

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
Keil Administration Building
101 W. Cerro Gordo Street
Decatur, IL 62523

March 28, 2023
4:00 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 an employee discipline hearing, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of 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 28, 2023

IO 4.0 DISTRICT HIGHLIGHTS

- 2023 Regional Champions!
 - Montessori Academy for Peace 7th Grade Girls' Basketball Team
 - Montessori Academy for Peace 7th Grade Girls' Volleyball Team

- MacArthur High School Varsity Basketball Team
- Poetry Out Loud
- Muffley Elementary School

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 STUDENT AMBASSADORS' REPORT

BOARD DISCUSSION

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings February 28, 2023, Special Open/Closed Meetings March 02, 2023, Open/Closed Meetings March 07, 2023 and Special Open/Closed Meetings March 22, 2023
- B. Bills
- C. Financial Conditions Report
- D. Renewal of Audit
- E. Job Descriptions:
 - a) Assistant Director of Finance, Grants, and Special Projects (update)
 - b) Director of Information Technology (update)
 - c) Executive Administrative Assistant to the Board of Education and the Superintendent of Schools (update)
 - d) Secretary to the Director of Student Services (update)
 - e) Superintendent of Schools (update)

AI 8.0 ROLL CALL ACTION ITEMS

- A. Possible Termination for a Probationary Security Guard/Officer
- B. Possible Suspension without Pay or Termination for a Custodial Employee
- C. Personnel Action Items
- D. Summer Program Agreement for the Summer of 2023 and 2024
- E. Purchase of District Projector
- F. Purchase of TVs for MacArthur High School and the FFA Agriculture (Ag) Education Center
- G. MacBooks for Prep Academy
- H. Furniture Bid for the FFA Agriculture (Ag) Education Center
- I. Purchase of Technology for the FFA Agriculture (Ag) Education Center
- J. Contract for Tyler Technology Cloud Hosting of School ERP (Infinite Visions)

IO 9.0 IMPORTANT DATES

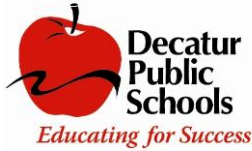
- April** 07 Good Friday
 - **NO School for Students and District Offices are Closed**
- 10 Observance of the Casimir Pulaski Holiday
 - **NO School for Students and District Offices are Closed**

- 12 Community Summer Sign-ups for Students and Family Resource Event
 - MacArthur High School Gymnasium from 4:30pm-6:30pm
- 14 Interim Progress Report
- 20 Adopt a School Event
 - Shilling Education Center at Scovill Zoo from 3:30pm-5:00pm

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 11, 2023 at the Keil Administration Building.

AI 10.0 ADJOURNMENT



Board of Education Decatur Public School District 61

Date: March 28, 2023	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (13 Pages) • Employee Out of Line Listing (2 Pages) • Vendor Monthly Check Listing (118 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 7th 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 15, 2023.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on February 28, 2023 was \$2,126,920.48.

Employee Monthly Total	\$29,590.33
Vendor Monthly Total	\$2,097,983.38
Voided Check Total	(\$653.23)
Total	\$2,126,920.48

CURRENT CONSIDERATIONS:

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:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

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NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.00.3700.4932.1.332	PARKING - PARKING	\$75.35
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$46.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$28.92
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$196.50
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$60.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$90.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V103370	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$210.00
NCB	02/28/2023	1297	REEDY, MAIRI	V103675	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$34.45
NCB	02/28/2023	1297	WEBB-BRAUN, AMY I	V104773	10.93.2130.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$231.87
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V11100	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.38
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V11100	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$41.31
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V11100	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.50
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V11100	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$31.75
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V11100	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$30.31

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	HACKMAN, JILL K	V117040	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$604.76
NCB	02/28/2023	1297	MAPLE, ANDREA M	V117979	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$575.02
NCB	02/28/2023	1297	ALLEN, TAMERA	V125028	10.00.2640.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$41.33
NCB	02/28/2023	1297	ALLEN, TAMERA	V125028	10.00.2640.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$10.15
NCB	02/28/2023	1297	CONN, ELDON K JR	V151714	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$50.24
NCB	02/28/2023	1297	CONN, ELDON K JR	V151714	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$46.37
NCB	02/28/2023	1297	CONN, ELDON K JR	V151714	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$20.17
NCB	02/28/2023	1297	CONN, ELDON K JR	V151714	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$39.82
NCB	02/28/2023	1297	PLAIN, TATUM MICHELE	V164442	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$362.87
NCB	02/28/2023	1297	JOHNSTONE-LUECKE, KATHLEEN	V175543	12.00.3700.0851.0.333	NOVEMBER 2023 MILEAGE	\$126.88
NCB	02/28/2023	1297	JOHNSTONE-LUECKE, KATHLEEN	V175543	12.00.3700.0851.0.333	DECEMBER 2023 MILEAGE	\$58.75
NCB	02/28/2023	1297	JOHNSTONE-LUECKE, KATHLEEN	V175543	12.00.3700.0851.0.333	JANUARY 2023 MILEAGE	\$111.68
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V17583	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$49.19
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V17583	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V17583	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$44.88

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NCB	02/28/2023	1297	COZIAHR, MICHAEL	V17583	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$32.63
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V17583	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.94
NCB	02/28/2023	1297	ELLIOTT, HANNAH R	V18667	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$38.71
NCB	02/28/2023	1297	MINOR, YOLANDA R	V187723	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$117.90
NCB	02/28/2023	1297	HUNTER, DONNA	V19501	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$271.17
NCB	02/28/2023	1297	BIRD, SHARON	V202353	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$91.05
NCB	02/28/2023	1297	HOGAN, TROY	V202670	10.93.2540.0105.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$33.56
NCB	02/28/2023	1297	SCHRADER, SARAH E	V205828	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$246.06
NCB	02/28/2023	1297	SMITH, CLARK R	V207692	10.93.2540.0105.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$23.71
NCB	02/28/2023	1297	ROBBINS, SAMANTHA S	V214821	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$355.21
NCB	02/28/2023	1297	PAPE, CAMILA L	V231383	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$165.06
NCB	02/28/2023	1297	KRUSE, LORI L	V241754	12.00.1208.0809.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$176.59
NCB	02/28/2023	1297	LANGE, JOANNE I	V253	12.00.2132.0880.0.640	REIMBURSEMENT FOR OCCUPATIONALTHERAPY.C	\$99.00
NCB	02/28/2023	1297	ELLIOTT, HANNAH R	V256006	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$37.27
NCB	02/28/2023	1297	TALLENT, NATHANIEL J	V273388	10.75.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 EDL 6200	\$1,400.00

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NCB	02/28/2023	1297	TALLEN, NATHANIEL J	V273388	10.75.2640.0000.0.230	REIMBURSEMENT FOR FALL 2022 EDL 6600	\$1,400.00
NCB	02/28/2023	1297	FUITEN, ANDREW K	V280910	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$179.95
NCB	02/28/2023	1297	EVERSOLE, CARLY E	V294201	12.00.2330.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$18.34
NCB	02/28/2023	1297	HOGAN, TROY	V297928	10.93.2540.0105.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$21.48
NCB	02/28/2023	1297	STINE, JENNIFER E	V301100	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$261.02
NCB	02/28/2023	1297	SMITH, KATI	V30262	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$30.79
NCB	02/28/2023	1297	FRIEDRICH, TRAVIS A	V318149	12.00.2331.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$138.38
NCB	02/28/2023	1297	FRIEDRICH, TRAVIS A	V318149	12.00.2331.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$159.00
NCB	02/28/2023	1297	FRIEDRICH, TRAVIS A	V318149	12.00.2331.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$56.69
NCB	02/28/2023	1297	FRIEDRICH, TRAVIS A	V318149	12.00.2331.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$166.06
NCB	02/28/2023	1297	FRIEDRICH, TRAVIS A	V318149	12.00.2331.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$132.05
NCB	02/28/2023	1297	CLINE, MICHELLE L	V327827	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$196.50
NCB	02/28/2023	1297	CALDWELL, KRISTI J	V327934	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$254.60
NCB	02/28/2023	1297	HAWK, MATTHEW	V3296	12.00.1201.0871.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$150.78
NCB	02/28/2023	1297	MCCOY, LORI B	V329911	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$282.31

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NCB	02/28/2023	1297	TORRES, EVELYNE	V356053	10.50.3850.0180.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$25.81
NCB	02/28/2023	1297	SCHLOZ, MARY A	V367267	10.00.2330.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$81.94
NCB	02/28/2023	1297	LILLY, LORI J	V379708	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$253.88
NCB	02/28/2023	1297	TORRES, EVELYNE	V385548	10.50.3850.0180.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$24.56
NCB	02/28/2023	1297	CURRY, MICHAEL	V385647	10.01.2210.0123.0.332	2023 DAY MEALS - ACTUAL - 2023 DAY MEALS -	\$15.79
NCB	02/28/2023	1297	CURRY, MICHAEL	V385647	10.01.2210.0123.0.333	2023 DAY MILE (JAN-JUNE) - 2023 DAY MILE	\$239.73
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V390797	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.50
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V390797	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$35.06
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V390797	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.75
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V390797	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$46.06
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V392421	10.01.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$40.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V392421	10.01.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V392421	10.01.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V392421	10.01.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$388.70
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V392421	10.01.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$243.66

Decatur School District #61

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NCB	02/28/2023	1297	KINSELLA, CONNIE J	V396490	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$131.13
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V398744	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$240.78
NCB	02/28/2023	1297	DETMERS, JENNIFER M	V415414	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$292.92
NCB	02/28/2023	1297	MANUEL, JESSICA L	V42054	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$370.01
NCB	02/28/2023	1297	KOMNICK, ELIZABETH	V434671	12.00.2131.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$74.08
NCB	02/28/2023	1297	HILLMAN, DEANNE SUE	V440877	10.00.2640.0000.0.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$222.70
NCB	02/28/2023	1297	HILLMAN, DEANNE SUE	V440877	10.00.2640.0000.0.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$0.00
NCB	02/28/2023	1297	HILLMAN, DEANNE SUE	V440877	10.00.2640.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	02/28/2023	1297	HILLMAN, DEANNE SUE	V440877	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	02/28/2023	1297	HILLMAN, DEANNE SUE	V440877	10.00.2640.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	02/28/2023	1297	BRADEN, MARCY N	V441616	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 9 CREDIT	\$1,500.00
NCB	02/28/2023	1297	THOMAS, KIA A	V442581	12.00.2131.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$134.01
NCB	02/28/2023	1297	YOUNG, MARGARET	V463522	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$82.31
NCB	02/28/2023	1297	YOUNG, MARGARET	V463522	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$31.05
NCB	02/28/2023	1297	MARINO, JAY J	V463964	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$39.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	ALDERSON, ERIN M	V466030	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$181.24
NCB	02/28/2023	1297	MEADOR, KAMRA J	V478598	10.12.1100.0080.0.410	REIMBURSEMENT - PBIS INCENTIVE SUPPLIES -	\$138.88
NCB	02/28/2023	1297	MURRAY, KELLI M	V485851	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$140.30
NCB	02/28/2023	1297	LANE, SABRINA A	V500959	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$344.33
NCB	02/28/2023	1297	HORATH, KATHLEEN R	V505713	12.00.2330.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$147.11
NCB	02/28/2023	1297	GRAY, LARRY D II	V536216	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$77.88
NCB	02/28/2023	1297	PALMER, BRETT W	V542023	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2022; 3 CREDIT	\$1,500.00
NCB	02/28/2023	1297	FINLEY, HOLLEY E	V545974	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$179.99
NCB	02/28/2023	1297	YOUNG, MARGARET	V557160	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$257.48
NCB	02/28/2023	1297	CHLEBUS, JILL S	V558579	12.00.1216.0923.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$26.86
NCB	02/28/2023	1297	ISOM, DENISE L	V567949	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$83.58
NCB	02/28/2023	1297	HARRINGTON, STEPHANIE	V581687	10.12.1100.0080.0.410	REIMBURSEMENT - WOW BOARD WEEKLY REWARDS -	\$43.92
NCB	02/28/2023	1297	BROWN, QUINTON	V585839	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$18.34
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$26.00
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.50
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$34.75
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$43.69
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V58712	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.75
NCB	02/28/2023	1297	KNUTSON, STACEY	V589177	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$56.59
NCB	02/28/2023	1297	ENGELGAU, SUSAN	V592711	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$147.57
NCB	02/28/2023	1297	NADLER, BARBARA	V607987	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	02/28/2023	1297	MAPLE, ANDREA M	V609520	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$101.88
NCB	02/28/2023	1297	MAPLE, ANDREA M	V609520	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$164.93
NCB	02/28/2023	1297	DICK, RACHEL C	V61835	10.12.1100.0080.0.410	REIMBURSEMENT - PURCHASE OF MONTHLY	\$109.50
NCB	02/28/2023	1297	KNUTSON, STACEY	V629894	10.13.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$279.00
NCB	02/28/2023	1297	GAFFRON, LINDA	V643009	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$186.15
NCB	02/28/2023	1297	BAKER, MALLORY N	V646048	12.00.3700.0851.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$111.02
NCB	02/28/2023	1297	SPATES, PATRICIA	V652086	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$17.03
NCB	02/28/2023	1297	GRAY, HANNAH S	V656043	12.00.2150.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$132.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	GRAY, HANNAH S	V656043	12.00.2150.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$37.66
NCB	02/28/2023	1297	JACKSON, CRYSTAL E	V662241	10.75.2410.0000.0.410	REIMBURSEMENT: BATTERY "AA" 4PK	\$6.59
NCB	02/28/2023	1297	THOMPSON, MARISSA N	V665669	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$98.71
NCB	02/28/2023	1297	REBER, LEIGH A	V68330	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$72.97
NCB	02/28/2023	1297	WEAKLY, CARISSA A	V68706	12.00.1208.0880.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$165.63
NCB	02/28/2023	1297	WEAKLY, CARISSA A	V68706	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$214.84
NCB	02/28/2023	1297	CREIGHTON, KEITH A	V687077	10.12.1100.0080.0.410	REIMBURSEMENT - PURCHASE OF WOW BOARD	\$36.97
NCB	02/28/2023	1297	ELLIOTT, HANNAH R	V698019	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$21.55
NCB	02/28/2023	1297	TORRES, EVELYNE	V706504	10.50.3850.0185.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$28.25
NCB	02/28/2023	1297	THOMAS-COX, RHONDA K	V720359	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$43.10
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V720835	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$37.44
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V720835	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$40.88
NCB	02/28/2023	1297	COZIAHR, MICHAEL	V720835	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$38.94
NCB	02/28/2023	1297	RALEIGH, JENNIFER	V729769	10.00.2640.0000.0.640	REIMBURSEMENT - MEMBERSHIP DUES TO THE	\$225.00
NCB	02/28/2023	1297	BURCHAM, EMILY M	V758892	10.50.3850.0180.1.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$36.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	JONES, STEPHEN E	V759967	10.85.1100.0044.0.410	REIMBURSEMENT - PLAYDOH FOR SCIENCE	\$14.58
NCB	02/28/2023	1297	JONES, STEPHEN E	V759967	10.85.1100.0044.0.410	TOTE BOXES FOR SCIENCE-WALMART	\$27.92
NCB	02/28/2023	1297	GRAY, LARRY D II	V770195	10.03.2210.0084.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$137.00
NCB	02/28/2023	1297	CURRY, MICHAEL	V800316	10.00.2510.0104.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$32.55
NCB	02/28/2023	1297	MCCOY, LORI B	V816773	12.00.2332.0810.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$68.81
NCB	02/28/2023	1297	MCCOY, LORI B	V816773	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$63.01
NCB	02/28/2023	1297	DASE, JEFF	V823955	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2021 EAF 579 3 CREDIT	\$1,050.00
NCB	02/28/2023	1297	DASE, JEFF	V823955	10.00.2640.0000.0.230	REIMBURSEMENT FOR FALL 2021 EAF 596 3 CREDIT	\$1,050.00
NCB	02/28/2023	1297	ALLEN, CHRISTINE	V825771	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$226.56
NCB	02/28/2023	1297	ALLEN, CHRISTINE	V825771	12.00.2211.0870.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$226.56
NCB	02/28/2023	1297	ANDERSON, COREY L	V831504	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$184.84
NCB	02/28/2023	1297	HALE, LINDSAY	V839533	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$296.72
NCB	02/28/2023	1297	MORROW, JENNIFER E	V840053	10.82.2210.4932.1.312	REGISTRATION-EMPLOY PAID -	\$100.00
NCB	02/28/2023	1297	MORROW, JENNIFER E	V840053	10.82.2210.4932.1.332	PER DIEM - PER DIEM	\$180.00
NCB	02/28/2023	1297	ROBBINS, SAMANTHA S	V850807	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$75.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	ROBBINS, SAMANTHA S	V850807	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$101.33
NCB	02/28/2023	1297	ELLIOTT, HANNAH R	V855572	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$43.95
NCB	02/28/2023	1297	HAWK, MATTHEW	V857342	12.00.1201.0871.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$23.44
NCB	02/28/2023	1297	HAWK, MATTHEW	V857342	12.00.1201.0871.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$24.56
NCB	02/28/2023	1297	HELM, BRYLAN H	V857569	10.00.2640.0000.0.230	REIMBURSEMENT FOR CYB-330 SECURING	\$1,050.00
NCB	02/28/2023	1297	DASE, JEFF	V867576	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$30.06
NCB	02/28/2023	1297	DASE, JEFF	V867576	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$32.82
NCB	02/28/2023	1297	DASE, JEFF	V867576	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$28.62
NCB	02/28/2023	1297	DASE, JEFF	V867576	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$1.83
NCB	02/28/2023	1297	ZILZ, CAROL JEAN	V881339	12.00.2132.0880.0.640	REIMBURSEMENT FOR MEMBERSHIP TO	\$99.00
NCB	02/28/2023	1297	CALDWELL, KRISTI J	V896062	12.00.1207.0812.0.333	2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC)	\$85.69
NCB	02/28/2023	1297	CALDWELL, KRISTI J	V896062	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$45.39
NCB	02/28/2023	1297	DYSON, TERI M	V901465	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$56.59
NCB	02/28/2023	1297	DASE, JEFF	V905431	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2020 EDL 6700	\$1,050.00
NCB	02/28/2023	1297	DASE, JEFF	V905431	10.00.2640.0000.0.230	REIMBURSEMENT FOR SUMMER 2020 EDL 6850	\$700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/28/2023	1297	LANGE, JOANNE I	V910352	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$57.25
NCB	02/28/2023	1297	CRAFTON, BRIAN	V918773	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	02/28/2023	1297	ELLIOT, LYNDI A	V925574	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$12.58
NCB	02/28/2023	1297	PATRICK, DENISHA D	V930778	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$101.53
NCB	02/28/2023	1297	MORROW, JENNIFER E	V938564	10.82.1100.0005.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$68.51
NCB	02/28/2023	1297	SPITZZERI, ALFRED A	V944271	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$103.75
NCB	02/28/2023	1297	SPITZZERI, ALFRED A	V944271	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID -	\$295.00
NCB	02/28/2023	1297	SPITZZERI, ALFRED A	V944271	12.00.2210.0810.0.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$52.01
NCB	02/28/2023	1297	ZILZ, CAROL JEAN	V976724	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$400.07
Check Total:							\$29,210.02
Bank Total:							\$29,210.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1297 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
			10				\$17,307.35
			12				\$11,522.72
			20				\$379.95
			Fund Totals:				\$29,210.02

End of Report

Disbursements Grand Total: **\$29,210.02**

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1233 - 1233

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	02/10/2023	1233	BRESSNER, CAROL	V109543	38.75.7500.0000.0.699	REIMBURSEMENT: BOYS BASKETBALL 8TH GRADE	\$139.47
							Check Total: \$139.47
							Bank Total: \$139.47

<u>Fund</u>	<u>Amount</u>
38	\$139.47
Fund Totals: \$139.47	

End of Report

Disbursements Grand Total: \$139.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1284 - 1284

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	02/24/2023	1284	LINDSEY, CURTISS T	V265877	38.85.8563.0000.0.699	REIMBURSEMENT - PURCHASE OF GIFT CARDS	\$40.00
NCB	02/24/2023	1284	LINDSEY, CURTISS T	V265877	38.85.8563.0000.0.699	GIFT CARDS FOR FRESHMAN CLASS- SAMS CLUB	\$115.92
NCB	02/24/2023	1284	LINDSEY, CURTISS T	V265877	38.85.8563.0000.0.699	SNACKS FOR THE FRESHMAN CLASS-SAMS	\$84.92

Check Total: \$240.84

Bank Total: \$240.84

Fund	Amount
38	\$240.84

Fund Totals: \$240.84

End of Report

Disbursements Grand Total: \$240.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

342451	02/03/2023	1231	ADVA-NET	ACCT #1152330	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #1152330	\$455.59
							Check Total:
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$535.41
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$616.24
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$305.20
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$347.79
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$420.80
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,494.23
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,757.80
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,082.28
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,153.90
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,582.77
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$104.50
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$692.56
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$990.40
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$756.74
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,169.78
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$732.70
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$606.00
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,902.87
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,974.76
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$20,670.18
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$17,012.85
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,461.02
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,151.46
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,426.13
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$100.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342452	02/03/2023	1231	AMEREN ILLINOIS	V532937	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$151.00
Check Total:							\$77,200.04
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$82.22
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$480.41
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.01
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.67
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.42
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.10
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.65
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.10
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.42
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.76
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.75
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.10
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.10
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.74
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$175.92
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$234.55
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.65
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.42
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.78
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.40
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.42
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$415.40
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$234.55
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$122.22
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$122.22
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.32
342453	02/03/2023	1231	AT & T	(217) 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.17
342453	02/03/2023	1231	AT & T	(217) 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.40
342453	02/03/2023	1231	AT & T	(217) 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.40
Check Total:							\$3,658.89
342454	02/03/2023	1231	CASE OT/PT WORKSHOP	V461864	12.00.2210.0810.0.312	REGISTRATION TO CASE "INTEROCEPTION: THE 8TH	\$900.00
Check Total:							\$900.00
342455	02/03/2023	1231	CITY OF DECATUR	V462437	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$134.59
342455	02/03/2023	1231	CITY OF DECATUR	V462437	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$327.50
Check Total:							\$462.09
342456	02/03/2023	1231	COMMERCIAL MAIL SERVICES	105.1.23	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$224.77
Check Total:							\$224.77
342457	02/03/2023	1231	KANE CO ROE #31	INV_1380	10.00.2210.3695.1.312	INVOICE # INV_1380 INCEARY CONFERENCE	\$250.00
342457	02/03/2023	1231	KANE CO ROE #31	INV_1422	10.00.2210.3695.1.312	INVOICE # INV_1422 ICEARY CONFERENCE	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342457	02/03/2023	1231	KANE CO ROE #31	INV_1429	10.00.2210.3695.1.312	INVOICE # INV_1429 ICEARY CONFERENCE	\$250.00
Check Total:							\$750.00
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	PETTY CASH REPLENISHMENT - STUDENT	\$35.16
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/WALMART/PRITT	\$3.44
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ALDI/ANDERSON	\$4.68
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/WALMART/ANDE	\$5.82
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ALDI/ANDERSON	\$2.15
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ALDI/ANDERSON	\$9.22
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/DOLLAR	\$3.00
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/KROGER/ANDERS	\$5.36
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/ALDI/ANDERSON	\$6.24
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1201.0871.0.410	STUDENT COMMUNITY TRAINING/WALMART/ANDE	\$2.68
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/PARKS &	\$34.14
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ALDI/PARKS &	\$38.27
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/DOLLAR	\$5.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALGREENS/WRI	\$34.76
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.1220.0879.1.410	KROGER/GIFT CARD FOR VOCATIONAL STUDENT	\$25.00
342458	02/03/2023	1231	KATHLEEN HORATH	V668482	12.00.2310.0810.0.221	LETTER SENT TO PARENT FROM K. SHIRLEY	\$7.85
Check Total:							\$222.77
342459	02/03/2023	1231	LIFETOUCH NSS ACCTS RECEIVABLE	ID #20645/EVT2DTH4V	38.12.1270.0000.0.699	LIFETOUCH REVISED INVOICE STATEMENT FOR	\$509.55
342459	02/03/2023	1231	LIFETOUCH NSS ACCTS RECEIVABLE	ID #20645/EVTSV3DFR	38.12.1270.0000.0.699	REVISED INVOICE STATEMENT FOR	\$690.79
Check Total:							\$1,200.34
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137488	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$102.76
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137489	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$91.02
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137582	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$36.77
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137583	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$102.76
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137584	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$102.76
342460	02/03/2023	1231	MEMORIAL OCCUPATIONAL HEALTH CLINIC	INV137691	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$148.72
Check Total:							\$584.79
342461	02/03/2023	1231	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #1339631	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #1339631	\$105.22
342461	02/03/2023	1231	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #1341711	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #1341711	\$105.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342461	02/03/2023	1231	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #1341711.	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #1341711	\$105.22
342461	02/03/2023	1231	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #1347801	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #1347801	\$660.22
342461	02/03/2023	1231	ORTHOAPEDIC & REHABILITATION SPECIALISTS	ACCT #2955512	80.00.0000.0000.0.991	PAYMENT FOR PATIENT ACCOUNT #2955512	\$180.41
Check Total:							\$1,156.29
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10953	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10953	\$33.86
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10975	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10975	\$237.71
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11009	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11009	\$8.99
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11013	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11013	\$444.68
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11014	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11014	\$28.96
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11016	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11016	\$28.96
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11031	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11031	\$83.44
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11038	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11038	\$10.74
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11040	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11040	\$8.99
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11041	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11041	\$8.99
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11042	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11042	\$9.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11043	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11043	\$9.51
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910028	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-9910028	\$12.14
342462	02/03/2023	1231	SEDGWICK CLAIMS MANAGEMENT SVC	PSPA1937757-1	80.00.2362.0201.0.384	PHYSICIAN ADVISOR NETWORK - INVOICE	\$275.00
Check Total:							\$1,201.48
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	10.00.2660.0110.0.345	CELL PHONES	\$441.78
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	10.00.2660.3695.2.345	CELL PHONES	\$2.25
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	10.00.3700.4300.2.345	CELL PHONES	\$30.00
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	10.01.1250.4993.1.345	CELL PHONES	\$90.58
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	20.08.2540.0601.0.345	CELL PHONES	\$36.25
342463	02/03/2023	1231	VERIZON WIRELESS	9925757759	20.08.2540.0601.0.345	CELL PHONES	\$40.00
Check Total:							\$640.86
342464	02/10/2023	1232	AD SOLUTIONS, INC	V932399	20.93.2540.0620.0.410	SALES ORDER# SO0002301 - CUSTOMER# 924 - DUAL	\$1,050.00
Check Total:							\$1,050.00
342465	02/10/2023	1232	ADVA-NET	ACCT #9301465501	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$824.07
342465	02/10/2023	1232	ADVA-NET	ACCT #9350627800	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$472.82
342465	02/10/2023	1232	ADVA-NET	ACCT #9626191200	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$1,397.52
Check Total:							\$2,694.41
342466	02/10/2023	1232	BSN SPORTS	918230910	38.85.8516.0000.0.699	COLUMBIA BLUE MENS PHENOM SS TEE 5LG 8XL	\$358.50
Check Total:							\$358.50
342467	02/10/2023	1232	CITY OF DECATUR	V886130	20.85.2540.0630.0.319	EMAIL DATED: 2/3/23 - CITY'S LAND DISTURBANCE	\$250.00
Check Total:							\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342468	02/10/2023	1232	DECATUR RADIOLOGY PHYSICIANS SVC CORP	ACCT #ZA209IA	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$70.19
Check Total:							\$70.19
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	INVOICE #1202710 DATED 1/12/2023. EDUCATIONRS	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATOR RISING STUDENT ACTIVATION - JAYDEN	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION FEES	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES-	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATOR RISIING STUDENT ACTIVATION -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	1202710	10.93.3850.0149.0.390	EDUCATORS RISING ILLINOIS STATE CHAPTER FEES -	\$10.00
342469	02/10/2023	1232	EDUCATORS RISING	QUOTE #EDR00617	10.00.2124.0149.0.410	QUOTE #EDR00617 - EDUCATIONRS RISING	\$355.26
Check Total:							\$555.26
342470	02/10/2023	1232	IAER VISION CONFERENCE C/O LISA TABAKA	V391570	12.00.2210.0810.0.312	REGISTRATION TO IL AER: VISION CONF., FEB. 23,	\$270.00
Check Total:							\$270.00
342471	02/10/2023	1232	ILLINOIS STATE BOARD OF EDUCATION	V325937	10.00.3235.3235.2.003	REFUND DUE TO STATE FOR AGRICULTURE EDUCATION	\$10,070.00
Check Total:							\$10,070.00
342472	02/10/2023	1232	ILLINOIS STATE UNIVERSITY.	V496446	10.00.3700.4932.1.312	CONFERENCE REGISTRATION FOR NON PUBLIC TEACHER,	\$248.00
Check Total:							\$248.00
342473	02/10/2023	1232	KANE CO ROE #31	INV_1461	10.81.2210.4932.1.312	INVOICE 1461 - HANNAH GRAY'S REGISTRATION FEE	\$250.00
Check Total:							\$250.00
342474	02/10/2023	1232	KROGER CO..	V552815	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$175.00

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.00
342475	02/10/2023	1232	LEONARD, MATTIE	V600963	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,285.06
DISABILITY - 01/21/23 -							
Check Total:							\$1,285.06
342476	02/10/2023	1232	LEVEL 5 TOOLS, LLC	QUOTE #23-01-5699	20.93.2540.0613.0.410	INVOICE/QUOTE#	\$399.99
23-01-5699 -							
Check Total:							\$399.99
342477	02/10/2023	1232	MAVERIK MARKETING	2023-43	38.95.9528.0000.0.699	INVOICE 2023-43 TT	\$27.00
SPONSORSHIP SMALL STATE							
Check Total:							\$27.00
342478	02/10/2023	1232	MCDONALDS RESTAURANT	V469419	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR	\$475.00
VOCATIONAL STUDENTS							
Check Total:							\$475.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	TUMMY TIME LEARNING: 2	\$90.00
LITTLE DUCKS							
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	BABY FACES	\$70.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	WHO SAYS I LOVE YOU?	\$80.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	THE VERY HUNGRY WORRY	\$20.00
MONSTERS							
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	TINY T REX PACK	\$40.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	SCHOLASTIC EARLY	\$32.00
LEARNERS: LEARN-TO-W							
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	SCHOLASTIC EARLY	\$52.00
LEARNERS: MY BUSIEST							
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	PIGEON 6 PACK	\$144.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	THE PIGEON HAS TO GO TO	\$68.00
SCHOOL							
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	PETE THE CAT VALUE PACK	\$56.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	PETE THE CAT: FIREFIGHTER	\$20.00
PETE							

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	LLAMA LLAMA BOARD BOOK PACK	\$250.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	THE NIGHT BEFORE PRESCHOOL	\$16.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	HELLO, BABY SHARK	\$80.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	THE WHEELS ON THE FIRE TRUCK	\$60.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	LLAMA LLAMA 8-PACK	\$168.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	LET'S SING THE WHEELS ON THE BUS	\$90.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	I LOVE YOU, LITTLE MONSTER!	\$70.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	POTTY	\$80.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	THE RAINBOW FISH	\$80.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	CLICK, CLACK, GOOD NIGHT	\$24.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	BOARD BOOK CLASSICS	\$120.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	BIG, BIG FEELINGS PACK	\$44.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	BE MINDFUL PACK	\$92.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	BABY SHARK LOVE PACK	\$68.00
342479	02/10/2023	1232	SCHOLASTIC, INC.	5938686	10.50.3850.0180.1.410	PETE THE CAT: MEET PETE	\$90.00
Check Total:							\$2,004.00
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10879	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10879	\$9.49
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10880	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10880	\$47.78
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10881	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10881	\$47.03
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10896	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10896	\$9.68

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11045	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11045	\$9.51
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11046	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11046	\$14.52
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11048	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11048	\$12.47
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11049	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11049	\$10.24
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11050	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11050	\$15.07
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11051	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030 - 11051	\$13.19
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11056	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11056	\$26.92
342480	02/10/2023	1232	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910030	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-9910030	\$2.72
Check Total:							\$218.62
342481	02/10/2023	1232	TARGET STORES	V270877	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$1,000.00
Check Total:							\$1,000.00
342482	02/10/2023	1232	TARGET STORES	V144312	12.00.1220.0879.1.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$125.00
Check Total:							\$125.00
342483	02/10/2023	1232	TRUMP DIRECT	107161	38.95.9528.0000.0.699	INVOICE 107161 - 450 TT PRINTED PROGRAMS - 28	\$1,006.00
Check Total:							\$1,006.00
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589725-2477-7	10.33.2540.0109.0.321	INVOICE# 1589725-2477-7 - TICKET# M67529 -	\$682.00
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589725-2477-7	10.33.2540.0109.0.321	INVOICE# 1589725-2477-7 - ADMINISTRATIVE CHARGE	\$8.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589741-2477-4	10.99.2540.0109.0.321	INVOICE# 1589741-2477-4 - TICKET# M67536 -	\$220.00
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589741-2477-4	10.99.2540.0109.0.321	INVOICE# 1589741-2477-4 - TICKET# M67537	\$220.00
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589741-2477-4	10.99.2540.0109.0.321	INVOICE# 1589741-2477-4 - ADMINISTRATIVE CHARGE	\$8.50
342484	02/10/2023	1232	WM CORPORATE SERVICES, INC	1589741-2477-4	10.99.2540.0109.0.321	INVOICE# 1589741-2477-4 - LATE PAYMENT CHARGE	\$7.98
Check Total:							\$1,146.98
342485	02/10/2023	1237	AT & T	217- 362- 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$416.13
Check Total:							\$416.13
342486	02/10/2023	1237	CITY OF DECATUR-WATER	41953017	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
Check Total:							\$31.24
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.03.2540.0688.0.466	ELECTRIC	\$364.71
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.08.2540.0688.0.466	ELECTRIC	\$244.31
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.08.2540.0688.0.466	ELECTRIC	\$175.06
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.11.2540.0688.0.466	ELECTRIC	\$609.27
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.12.2540.0688.0.466	ELECTRIC	\$2,147.20
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.13.2540.0688.0.466	ELECTRIC	\$2,983.90
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.18.2540.0688.0.466	ELECTRIC	\$1,826.15
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.21.2540.0688.0.466	ELECTRIC	\$2,169.81
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.22.2540.0688.0.466	ELECTRIC	\$999.66
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.24.2540.0688.0.466	ELECTRIC	\$77.00
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.33.2540.0688.0.466	ELECTRIC	\$913.70

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.42.2540.0688.0.466	ELECTRIC	\$1,348.65
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.49.2540.0688.0.466	ELECTRIC	\$1,028.55
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.50.2540.0688.0.466	ELECTRIC	\$1,611.29
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.60.2540.0688.0.466	ELECTRIC	\$979.50
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.62.2540.0688.0.466	ELECTRIC	\$797.08
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.72.2540.0688.0.466	ELECTRIC	\$4,484.90
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.75.2540.0688.0.466	ELECTRIC	\$1,888.45
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.81.2540.0688.0.466	ELECTRIC	\$17,444.49
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.82.2540.0688.0.466	ELECTRIC	\$11,796.08
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.85.2540.0688.0.466	ELECTRIC	\$8,154.71
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	20.99.2540.0688.0.466	ELECTRIC	\$2,025.57
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	22.00.2540.0810.0.466	ELECTRIC	\$142.98
342487	02/10/2023	1237	CONSTELLATION NEWENERGY INC	64414537901	22.00.2540.0844.0.466	ELECTRIC	\$214.47
Check Total:							\$64,427.49
342488	02/10/2023	1237	LEVEL 3 COMMUNICATIONS, LLC	628170423	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$865.55
342488	02/10/2023	1237	LEVEL 3 COMMUNICATIONS, LLC	628170503	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$2,284.78
Check Total:							\$3,150.33
342489	02/10/2023	1238	D F T A #4324	V411464	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,461.53
Check Total:							\$5,461.53
342490	02/10/2023	1238	DECATUR EDUCATION ASSOCIATION	V943519	10.00.0000.0000.0.064	DUES - DEA	\$23,394.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$23,394.69
342491	02/10/2023	1238	DECATUR EDUCATIONAL SUPPORT	V668767	10.00.0000.0000.0.067	DUES - DESPA	\$1,423.11	
							Check Total:	\$1,423.11
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.00.0000.0000.0.907	FUEL CREDIT	(\$34,557.15)	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.11.2555.0000.0.331	GARFIELD ALT LEARNING	\$3,648.36	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.12.2555.0000.0.331	DENNIS	\$9,120.90	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.12.2555.0048.0.331	DENNIS	\$429.66	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.12.2555.0048.0.331	DENNIS	\$5,472.54	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$9,120.90	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.13.2555.0048.0.331	BAUM	\$826.14	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.13.2555.0048.0.331	INVOICE 1150 SPED TO/FROM BAUM	\$7,467.63	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.18.2555.0000.0.331	AMERICAN DREAMERS	\$23,714.34	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$1,309.56	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$3,648.36	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.22.2555.0000.0.331	FRANKLIN GROVE	\$9,120.90	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.22.2555.0048.0.331	FRANKLIN GROVE	\$211.05	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.22.2555.0048.0.331	FRANKLING GROVE	\$3,648.36	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.33.2555.0000.0.331	SEAP	\$10,945.08	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.42.2555.0000.0.331	MUFFLEY	\$9,120.90	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.42.2555.0048.0.331	MUFFLEY	\$269.43	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.42.2555.0048.0.331	MUFFLEY	\$1,824.18	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.49.2555.0000.0.331	PARSONS	\$11,857.17	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.49.2555.0048.0.331	PARSONS	\$3,648.36	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.49.2555.0048.0.331	PARSONS	\$723.24	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.50.2555.0048.0.331	PRE K	\$9,150.54	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.50.2555.3705.1.331	PK PERSHING	\$58,373.76	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.60.2555.0000.0.331	SOUTH SHORES	\$7,297.02	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.60.2555.0048.0.331	SOUTH SHORES	\$373.59	
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.60.2555.0048.0.331	SOUTH SHORES	\$1,824.18	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.72.2555.0000.0.331	HOPE	\$14,593.44
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.72.2555.0048.0.331	HOPE	\$3,514.77
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.72.2555.0048.0.331	HOPE	\$16,047.03
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.75.2555.0000.0.331	MONTESSORI	\$34,659.42
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.75.2555.0048.0.331	MONTESSORI	\$1,575.21
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.75.2555.0048.0.331	JOHNS HILL	\$1,824.18
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.75.2555.0048.0.331	MONTESSORI	\$5,472.54
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.77.2555.0000.0.331	JOHNS HILL	\$18,241.80
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$299.67
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.81.2555.0000.0.331	STEPHEN DECATUR	\$27,362.70
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.81.2555.0048.0.331	STEPHEN DECATUR	\$2,801.61
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.81.2555.0048.0.331	STEPHEN DECATUR	\$10,945.08
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2554.0049.0.331	WORK STUDY EHS	\$12,675.32
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2555.0039.0.331	PE EHS	\$905.39
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2555.0048.0.331	EHS	\$11,857.17
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2555.0048.0.331	EHS	\$3,273.06
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2555.0048.0.331	MHS	\$2,485.98
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$2,263.45
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.85.2554.0049.0.331	MHS	\$10,864.56
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.85.2555.0000.0.331	MHS	\$905.39
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.85.2555.0048.0.331	MHS	\$10,945.08
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.85.2555.0700.0.331	MHS	\$1,358.07
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.90.2555.0000.0.331	ROBERTSON	\$10,945.08
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.90.2555.0048.0.331	ROBERTSON	\$505.26
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.90.2555.0048.0.331	ROBERTSON	\$1,824.18
342492	02/17/2023	1281	ALLTOWN BUS COMPANY, LLS	1150	40.99.2555.0048.0.331	SEAP	\$4,139.10
						Check Total:	\$370,873.54
342493	02/17/2023	1281	AT & T	217 .421 .1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,484.85
						Check Total:	\$1,484.85
342494	02/17/2023	1281	BOB RIDINGS INC	V574651	20.93.2540.0676.0.555	PRICING DATED 8/10/22 - 2023 FORD TRANSIT 350	\$311,010.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342494	02/17/2023	1281	BOB RIDINGS INC	V574651	20.93.2540.0676.0.555	VANS NO LONGER AVAILABLE - BID #2022-2 -	\$0.00
Check Total:							\$311,010.00
342495	02/17/2023	1281	BOBBIE LANE'S BBQ LLC	127874	10.00.2322.0000.0.410	CATERING FOR PRINCIPAL FOR A DAY ON 2/28/2023.	\$1,001.50
Check Total:							\$1,001.50
342496	02/17/2023	1281	DECATUR MEMORIAL HOSPITAL	ACCT #9545918500	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$134.00
Check Total:							\$134.00
342497	02/17/2023	1281	DECATUR OPEN MRI INC	ACCT #3012	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUN #3012	\$1,547.99
Check Total:							\$1,547.99
342498	02/17/2023	1281	IL A S B O	0039990	10.01.2210.0123.0.312	INVOICE #00399901 - CONFERENCE REGISTRATION	\$545.00
Check Total:							\$545.00
342499	02/17/2023	1281	IL PRINCIPALS ASSN	V799112	10.03.2210.4932.1.640	IPA MEMBERSHIP DUES FOR DR. LARRY GRAY. PRICE IS	\$223.49
342499	02/17/2023	1281	IL PRINCIPALS ASSN	V799112	10.03.2210.4932.1.640	IPA MEMBERSHIP DUES FOR CHRISTELLE HARDING	\$50.00
Check Total:							\$273.49
342500	02/17/2023	1281	KANE CO ROE #31	INV_1492	10.01.2210.4932.1.312	INVOICE # INV_1492 ICEARY CONFERENCE	\$250.00
342500	02/17/2023	1281	KANE CO ROE #31	INV_1507	10.01.2210.4932.1.312	INVOICE# INV_1507 ICEARY CONFERENCE REGISTRATION	\$250.00
Check Total:							\$500.00
342501	02/17/2023	1281	MAVERIK MARKETING	610	38.49.4912.0000.0.699	INVOICE # 610 MAVERIK MARKETING - STUDENT	\$49.32
342501	02/17/2023	1281	MAVERIK MARKETING	610	38.49.4912.0000.0.699	GILDAN YOUTH DRYBLEND 50 COTTON/50 POLY	\$98.64
Check Total:							\$147.96

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342502	02/17/2023	1281	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #1NV138852	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$102.76
Check Total:							\$102.76
342503	02/17/2023	1281	PILSON AUTO CENTER, INC	V115531	20.93.2540.0676.0.555	2016 FORD F250 REGULAR CAB PICKUP - 59,380 MILES	\$32,527.26
Check Total:							\$32,527.26
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11047	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-10896	\$0.00
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11047	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11047	\$57.58
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11047	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10879	\$0.00
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11047	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10880	\$0.00
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11047	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-10881	\$0.00
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11057	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11057	\$11.25
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11058	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11058	\$14.80
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11061	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11061	\$30.01
342504	02/17/2023	1281	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11063	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11063	\$11.38
Check Total:							\$125.02
342505	02/17/2023	1281	TMESYS, LLC	ACCT #0152616451	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$8.04
Check Total:							\$8.04
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	10.00.2660.0110.0.345	CELL PHONES	\$3,635.58
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	10.00.2660.3695.2.345	CELL PHONES	\$107.44
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	10.00.3700.4300.2.345	CELL PHONES	\$38.01

Decatur School District #61

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342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	10.01.1250.4993.1.345	CELL PHONES	\$53.72
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	12.00.2330.0810.0.345	CELL PHONES	\$322.32
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	20.08.2540.0601.0.345	CELL PHONES	\$357.92
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070	20.08.2540.0601.0.345	CELL PHONES	\$290.44
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070.	10.00.2660.0110.0.345	J. JOHNSON - IP12 B 64	\$59.98
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070..	10.00.2660.0110.0.345	N. BOND - IP12 B 64	\$59.98
342506	02/17/2023	1281	VERIZON WIRELESS	9926963070...	10.00.2660.0110.0.345	IP12 B 64 - T.HUDSON	\$59.98
Check Total:							\$4,985.37
342507	02/22/2023	1282	KENNY BATTLE	2023-08	10.81.1250.4300.1.319	INVOICE #2020-08 FOR KENNY BATTLE /BHM ALL	\$650.00
Check Total:							\$650.00
342508	02/24/2023	1283	AT & T	217 .423 .0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$233.51
Check Total:							\$233.51
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.01.2540.0690.0.370	WATER/SEWER	\$141.06
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.03.2540.0690.0.370	WATER/SEWER	\$43.89
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.08.2540.0690.0.370	WATER/SEWER	\$27.01
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.08.2540.0690.0.370	WATER/SEWER	\$82.71
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.11.2540.0690.0.370	WATER/SEWER	\$467.28
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.12.2540.0690.0.370	WATER/SEWER	\$263.01
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.13.2540.0690.0.370	WATER/SEWER	\$633.27
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.18.2540.0690.0.370	WATER/SEWER	\$520.87
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.21.2540.0690.0.370	WATER/SEWER	\$350.40
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.22.2540.0690.0.370	WATER/SEWER	\$684.26
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.33.2540.0690.0.370	WATER/SEWER	\$182.40
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.42.2540.0690.0.370	WATER/SEWER	\$516.05
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.49.2540.0690.0.370	WATER/SEWER	\$653.95
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.50.2540.0690.0.370	WATER/SEWER	\$420.01
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.60.2540.0690.0.370	WATER/SEWER	\$76.66
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.62.2540.0690.0.370	WATER/SEWER	\$287.07
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.72.2540.0690.0.370	WATER/SEWER	\$570.54

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342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.75.2540.0690.0.370	WATER/SEWER	\$1,520.35
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.77.2540.0690.0.370	WATER/SEWER	\$512.31
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.81.2540.0690.0.370	WATER/SEWER	\$1,037.90
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.82.2540.0690.0.370	WATER/SEWER	\$901.11
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.85.2540.0690.0.370	WATER/SEWER	\$903.35
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	20.99.2540.0690.0.370	WATER/SEWER	\$352.24
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	22.00.2540.0810.0.370	WATER/SEWER	\$24.86
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	22.00.2540.0844.0.370	WATER/SEWER	\$37.30
342509	02/24/2023	1283	CITY OF DECATUR-WATER	V498741	38.08.0880.0000.0.699	WATER/SEWER	\$7.52
Check Total:							\$11,223.51
342510	02/24/2023	1283	COMCAST	165025063	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$15,827.17
Check Total:							\$15,827.17
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.01.2540.0687.0.465	NATURAL GAS	\$1,030.72
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.03.2540.0687.0.465	NATURAL GAS	\$357.79
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.08.2540.0687.0.465	NATURAL GAS	\$2,714.32
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.11.2540.0687.0.465	NATURAL GAS	\$68.92
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.12.2540.0687.0.465	NATURAL GAS	\$1,042.05
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.18.2540.0687.0.465	NATURAL GAS	\$1,970.38
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.21.2540.0687.0.465	NATURAL GAS	\$983.23
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.24.2540.0687.0.465	NATURAL GAS	\$82.63
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.33.2540.0687.0.465	NATURAL GAS	\$2,946.19
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.42.2540.0687.0.465	NATURAL GAS	\$2,286.02
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.49.2540.0687.0.465	NATURAL GAS	\$2,003.35

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.50.2540.0687.0.465	NATURAL GAS	\$2,273.09
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.60.2540.0687.0.465	NATURAL GAS	\$1,203.47
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.62.2540.0687.0.465	NATURAL GAS	\$1,871.67
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.72.2540.0687.0.465	NATURAL GAS	\$3,545.60
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.75.2540.0687.0.465	NATURAL GAS	\$2,809.99
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.81.2540.0687.0.465	NATURAL GAS	\$188.01
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.82.2540.0687.0.465	NATURAL GAS	\$446.12
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	20.99.2540.0687.0.465	NATURAL GAS	\$4,711.89
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	22.00.2540.0810.0.465	NATURAL GAS	\$332.60
342511	02/24/2023	1283	CONSTELLATION NEWENERGY GAS DIV.	3666588	22.00.2540.0844.0.465	NATURAL GAS	\$498.91
Check Total:							\$33,366.95
342512	02/24/2023	1283	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4737	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$52.50
342512	02/24/2023	1283	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4738	80.00.2362.0201.0.384	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$385.00
342512	02/24/2023	1283	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4739	80.00.0000.0000.0.991	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$119.06
342512	02/24/2023	1283	FEATHERSTUN, GAUMER, STOCKS, FLYNN	4740	80.00.2362.0201.0.384	WORK COMP DEFENSE ATTORNEY FEES - INVOICE	\$1,544.50
Check Total:							\$2,101.06
342513	02/24/2023	1283	ICTW SYMPOSIUM	V169345	12.00.2210.0810.0.312	REGISTRATION TO ICTW SYMPOSIUM, APRIL 13-14,	\$210.00
Check Total:							\$210.00
342514	02/24/2023	1283	IL SCHOOL COUNSELOR ASSC	06614	10.81.2210.4932.1.312	INVOICE # 06614, PENNY JONES REGISTRATION FEE	\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$150.00
342515	02/24/2023	1283	LEONARD, MATTIE	V388223	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,285.06	
							DISABILITY - 02/04/2023 -	
							Check Total:	\$1,285.06
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.12.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$60.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.18.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$60.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.42.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$120.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.49.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$360.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.60.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$180.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.72.2210.4932.1.319	INVOICE 26826 -- TRAINING ON DYSLEXIA TO	\$60.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.75.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$240.00	
342516	02/24/2023	1283	M & K DYSLEXIA CENTERS INC	26826	10.77.2210.4932.1.319	TRAINING ON DYSLEXIA TO BE PRESENTED ON	\$120.00	
							Check Total:	\$1,200.00
342517	02/24/2023	1283	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11066	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$10.19	
342517	02/24/2023	1283	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11067	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - PAYMENT FOR INVOICE	\$10.77	
							Check Total:	\$20.96
342518	02/24/2023	1288	BRITT A BROWN	V253113	10.00.0000.0000.0.070	WAGE DEDUCTION	\$286.26	
342518	02/24/2023	1288	BRITT A BROWN	V845355	10.00.0000.0000.0.070	WAGE DEDUCTION	\$294.85	
							Check Total:	\$581.11
342519	02/24/2023	1288	D F T A #4324	V250390	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,508.15	

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,508.15
342520	02/24/2023	1288	DECATUR EDUCATION ASSOCIATION	V199029	10.00.0000.0000.0.064	DUES - DEA	\$23,518.95	
							Check Total:	\$23,518.95
342521	02/24/2023	1288	DECATUR EDUCATIONAL SUPPORT	V108734	10.00.0000.0000.0.067	DUES - DESPA	\$1,432.78	
							Check Total:	\$1,432.78
342522	02/24/2023	1288	DECATUR PUBLIC SCHLS FOUNDATION	V163629	10.00.0000.0000.0.081	FOUNDATION	\$1,172.00	
342522	02/24/2023	1288	DECATUR PUBLIC SCHLS FOUNDATION	V485002	10.00.0000.0000.0.081	FOUNDATION	\$1,172.00	
							Check Total:	\$2,344.00
342523	02/24/2023	1288	DIRECTOR OF EMPLOYMENT SECURITY.	V239788	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59	
342523	02/24/2023	1288	DIRECTOR OF EMPLOYMENT SECURITY.	V635105	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59	
							Check Total:	\$1,091.18
342524	02/24/2023	1288	HEAVNER BEYERS & MIHLAR LLC	V126219	10.00.0000.0000.0.070	WAGE DEDUCTION	\$470.42	
342524	02/24/2023	1288	HEAVNER BEYERS & MIHLAR LLC	V694764	10.00.0000.0000.0.070	WAGE DEDUCTION	\$343.97	
							Check Total:	\$814.39
342525	02/24/2023	1288	IL DEPT OF REVENUE	V542591	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$335.46	
342525	02/24/2023	1288	IL DEPT OF REVENUE	V775235	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$313.18	
							Check Total:	\$648.64
342526	02/24/2023	1288	KOHN LAW FIRM S.C.	V489206	10.00.0000.0000.0.070	WAGE DEDUCTION	\$313.37	
342526	02/24/2023	1288	KOHN LAW FIRM S.C.	V765674	10.00.0000.0000.0.070	WAGE DEDUCTION	\$342.57	
							Check Total:	\$655.94
342527	02/24/2023	1288	MAATUKA AL-HEETI EMKES LLC	V478174	10.00.0000.0000.0.070	WAGE DEDUCTION	\$247.35	
							Check Total:	\$247.35
342528	02/24/2023	1288	MARSHA L COMBS-SKINNER	V123377	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85	
342528	02/24/2023	1288	MARSHA L COMBS-SKINNER	V313986	10.00.0000.0000.0.070	WAGE DEDUCTION	\$205.85	
							Check Total:	\$411.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342529	02/24/2023	1288	NCPERS GROUP LIFE INS.	V117844	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$384.00
Check Total:							\$384.00
342530	02/24/2023	1288	P A B INC	V53026	10.00.0000.0000.0.070	WAGE DEDUCTION	\$494.03
342530	02/24/2023	1288	P A B INC	V764494	10.00.0000.0000.0.070	WAGE DEDUCTION	\$621.76
Check Total:							\$1,115.79
342531	02/24/2023	1288	S E I U LOCAL 73	V300124	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,575.78
342531	02/24/2023	1288	S E I U LOCAL 73	V657923	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$739.84
Check Total:							\$6,315.62
342532	02/24/2023	1288	TEAMSTERS LOCAL NO. 916	V603280	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
342532	02/24/2023	1288	TEAMSTERS LOCAL NO. 916	V9978	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
342533	02/24/2023	1288	UNITED WAY	V726606	10.00.0000.0000.0.074	UNITED WAY	\$10.00
342533	02/24/2023	1288	UNITED WAY	V87220	10.00.0000.0000.0.074	UNITED WAY	\$10.00
Check Total:							\$20.00
342534	02/24/2023	1288	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V230179	10.00.0000.0000.0.070	WAGE DEDUCTION	\$397.28
342534	02/24/2023	1288	WESTERVELT, HOHNSON, NICOLL & KELLER LLC	V252784	10.00.0000.0000.0.070	WAGE DEDUCTION	\$397.28
Check Total:							\$794.56
342535	02/28/2023	1296	1ST CLASS EDUCATOR, LLC	34	10.03.2210.4932.1.319	NEW EDUCATORS PD SERIES SESSION 4 HIDDEN BIASES -	\$5,508.00
342535	02/28/2023	1296	1ST CLASS EDUCATOR, LLC	35	10.72.1250.4300.1.319	EXTENDED PD SERIES, SESSION 4, 1-2 HOURS, 2	\$2,754.00
Check Total:							\$8,262.00
342536	02/28/2023	1296	4IMPRINT	10905056	10.00.2660.0110.0.360	SET-UP CHARGE	\$30.00
342536	02/28/2023	1296	4IMPRINT	10905056	10.00.2660.0110.0.410	PROFORMA #:24451246 - INCLINE SOFT TOUCH	\$577.51
Check Total:							\$607.51
342537	02/28/2023	1296	AAA TROPHIES	230042	10.00.2310.0000.0.360	PLASTIC SIGNAGE - 2" X 10' GOLD WITH BLACK	\$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342537	02/28/2023	1296	AAA TROPHIES	230047	10.00.2320.0000.0.360	NAME PLATE FOR ABOVE OFFICE DOOR, (VALDIMIR	\$15.00
342537	02/28/2023	1296	AAA TROPHIES	230047	10.00.2320.0000.0.360	DESK WEDGE WITH ENGRAVED BRASS NAME	\$40.50
342537	02/28/2023	1296	AAA TROPHIES	230049	10.00.2320.0000.0.360	PLASTIC SIGNAGE - 2" X 10' GOLD WITH BLACK	\$15.00
Check Total:							\$85.50
342538	02/28/2023	1296	AGIREPAIR, INC	056937	10.77.1100.0000.0.410	QUOTE #: 61378, EDGE 360 CASE FOR IPAD 5TH AND	\$31.00
342538	02/28/2023	1296	AGIREPAIR, INC	056937	10.77.1100.0000.0.410	EDGE 360 CASE FOR IPAD 7/8/9- 10.2" GRAY,	\$32.00
342538	02/28/2023	1296	AGIREPAIR, INC	056956	10.12.1100.0110.0.410	QUOTE #61768 DATED 1-30-2023 - EDGE 360	\$31.00
Check Total:							\$94.00
342539	02/28/2023	1296	AIRWELD INCORP	00345562	20.93.2540.0613.0.410	INVOICE# 345562 - GENERAL MAINTENANCE	\$126.90
342539	02/28/2023	1296	AIRWELD INCORP	00345590	20.93.2540.0613.0.410	INVOICE# 345590 - GENERAL MAINTENANCE	\$49.30
342539	02/28/2023	1296	AIRWELD INCORP	00345716	20.93.2540.0613.0.321	INVOICE# 345716 - HAZARDOUS MATERIALS FEE	\$6.00
342539	02/28/2023	1296	AIRWELD INCORP	00345716	20.93.2540.0613.0.410	INVOICE# 345716 - GENERAL MAINTENANCE	\$58.94
342539	02/28/2023	1296	AIRWELD INCORP	00345727	20.93.2540.0613.0.410	INVOICE# 345727 - GENERAL MAINTENANCE	\$79.50
342539	02/28/2023	1296	AIRWELD INCORP	00345748	20.93.2540.0613.0.325	INVOICE# 345748 - 1 YEAR LEASE STANDARD RENT GRP	\$30.00
342539	02/28/2023	1296	AIRWELD INCORP	00345821	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$9.19
342539	02/28/2023	1296	AIRWELD INCORP	00608741	20.93.2540.0613.0.325	INVOICE# 608741 - 1 YEAR LEASE STANDARD RENT GRP	\$60.00
Check Total:							\$419.83

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342540	02/28/2023	1296	ALLIANCE ILLINOIS	23102	20.93.2530.0635.0.319	INVOICE# 23102 - SIX MONTH SURVEILLANCE -	\$800.00
Check Total:							\$800.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619701	20.93.2540.0613.0.325	INVOICE# V2619701 - RENTAL OF STRAIGHT ENVIRONMENTAL FEE	\$1,400.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619701	20.93.2540.0613.0.325	DELIVERY CHARGE	\$12.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619701	20.93.2540.0613.0.325	DELIVERY CHARGE	\$85.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619702	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619702	20.93.2540.0613.0.325	FUEL CHARGE	\$45.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619702	20.93.2540.0613.0.325	PICK-UP CHARGE	\$85.00
342541	02/28/2023	1296	ALTORFER RENTS	V2619702	20.93.2540.0613.0.325	INVOICE# V2619702 - RENTAL OF STRAIGHT	\$600.00
Check Total:							\$2,239.00
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1316-1RG7-9RNQ	10.12.2410.0000.0.410	STHOYUN COMFY LOVESEAT SOFA SMALL GREAY COUCH	\$252.97
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1316-1RG7-9RNQ	10.12.2410.0000.0.410	STHOYUN FABRIC ACCENT CHAIRS COMFY READING	\$129.88
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	14MP-M9HT-964D	12.00.2132.0880.0.410	MAPED KOOPY SPRING SCISSORS 5 INCH,	\$69.90
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	14MP-M9HT-964D	12.00.2132.0880.0.410	COMMAND POSTER STRIPS, DAMAGE FREE, 256, WHITE	\$31.19
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	16MY-YCND-4NMX	10.01.2130.4994.2.410	GERMISEPT ADVANCED 75# ALCOHOL ANTISEPTIC HAND	\$1,189.83
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1DHF-R4RG-4F1K	20.93.2540.0613.0.410	53PC CABLE CLAMPS ASSORTMENT KIT, 304	\$29.29
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1GT9-C4G4-DRLX	10.00.2510.0104.0.410	COMFILIFE ANTI-FATIGUE FLOOR MAT, BLACK, 3/4"	\$41.35
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1L7G-F34V-17V7	10.72.1100.0110.0.410	CART: 25 PACK NAVY BLUE CERTIFICATE HOLDERS	\$91.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1MG6-WTLT-DWYN	10.00.2510.0104.0.410	COMFILIFE ANTI FATIGUE FLOOR MAT - BLACK, 3/4"	\$145.38
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1MG6-WTLT-DWYN	10.00.2510.0104.0.410	COMFILIFE ANTI FATIGUE FLOOR MAT - GRAY, 3/4"	\$145.37
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1MG6-WTLT-DWYN	10.00.2510.0104.0.410	\$-42.62 Pro-rated Adjustment Applied -	(\$21.31)
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1MG6-WTLT-DWYN	10.00.2510.0104.0.410	\$-42.62 Pro-rated Adjustment Applied -	(\$21.31)
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	WLIANG 100 PCS 2 INCH WOOD HEART CUTOUTS	\$8.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	100 PCS UNFINISHED WOODEN CIRCLES W/HOLES,	\$9.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	60 PACK UNFINISHED WOOD RECTANGLES FOR CRAFTS,	\$9.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	100 PIECES WOOD STARS FOR CRAFTS, UNFINISHED	\$8.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	FOMIYES UNFINISHED WOOD TRIANGLES, 60 PCS 5X5 CM	\$9.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.1206.0811.0.410	WOOD SQUARES FOR CRAFTS, 50-COUNT 2X2	\$6.99
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1NWH-TDQ3-6CTN	12.00.2132.0880.0.410	MAPED KOOPY SPRING SISSORS 5 INCH ASSORTED	\$74.00
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1VMP-76CY-GWQD	10.93.2130.0000.0.410	100 PLASTIC SECURITY PADLOCK SEAL YELLOW	\$29.98
342542	02/28/2023	1296	AMAZON CAPITAL SERVICES	1WH4-T6XX-6P3P	20.93.2540.0603.0.410	WEB INFO - ESP 1 MBGRB POLYPROPYLENE HEAVY	\$359.96
Check Total:							\$2,602.46
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$234.99
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$42.42
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$236.21

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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$340.37
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$39.95
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$71.55
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$78.46
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$29.59
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$186.35
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$13.15
342543	02/28/2023	1296	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$19.73
Check Total:							\$1,292.77
342544	02/28/2023	1296	APPLE COMPUTER INC	AL05321098	10.00.2660.0110.0.750	PROPOSAL#2111037587 - MAC MINI	\$2,298.00
342544	02/28/2023	1296	APPLE COMPUTER INC	AL05442311	10.00.2660.0110.0.750	PROPOSAL#2111037587 - MAC MINI	\$1,149.00
342544	02/28/2023	1296	APPLE COMPUTER INC	AL05791471	10.00.2660.0110.0.410	PROPOSAL#:2111051961 - 30W USB-C POWER	\$1,560.00
342544	02/28/2023	1296	APPLE COMPUTER INC	AL07919474	10.00.2660.0110.0.410	PROPOSAL#2111059463 - 10.9 - INCH IPAD WI-FI 64	\$419.00
Check Total:							\$5,426.00
342545	02/28/2023	1296	ATLAS LOCK INC	44691	20.93.2540.0620.0.410	INVOICE# 44691 - DOOR HARDWARE SUPPLY - 11 EA	\$117.00
342545	02/28/2023	1296	ATLAS LOCK INC	44693	20.93.2540.0620.0.410	INVOICE# 44693 - DOOR HARDWARE SUPPLY - 2EA	\$36.25
342545	02/28/2023	1296	ATLAS LOCK INC	44737	20.77.2540.0620.0.750	INVOICE# 44737 - NSA NML 2075 - CORBIN	\$802.00
342545	02/28/2023	1296	ATLAS LOCK INC	44743	20.49.2540.0620.0.410	INVOICE# 44743 - DOOR HARDWARE SUPPLY - 2EA	\$12.00
342545	02/28/2023	1296	ATLAS LOCK INC	44743	20.72.2540.0620.0.410	INVOICE# 44743 - DOOR HARDWARE SUPPLY - DOOR	\$120.00
342545	02/28/2023	1296	ATLAS LOCK INC	44749	20.12.2540.0620.0.410	INVOICE# 44749 - DOOR HARDWARE SUPPLY -	\$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342545	02/28/2023	1296	ATLAS LOCK INC	44749	20.33.2540.0620.0.410	INVOICE# 44749 - DOOR HARDWARE SUPPLY -	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44758	20.93.2540.0620.0.410	INVOICE# 44758 - DOOR HARDWARE SUPPLIES - 2EA	\$26.00
342545	02/28/2023	1296	ATLAS LOCK INC	44767	20.60.2540.0620.0.410	INVOICE# 44767 - DOOR HARDWARE SUPPLY - SLIDE	\$110.00
342545	02/28/2023	1296	ATLAS LOCK INC	44795	20.42.2540.0620.0.410	INVOICE# 4795 -DOOR HARDWARE SUPPLY -	\$10.00
342545	02/28/2023	1296	ATLAS LOCK INC	44795	20.81.2540.0620.0.410	INVOICE# 44795 - DOOR HARDWARE SUPPLY - LEVER	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44825	20.93.2540.0620.0.410	INVOICE# 44825 - DOOR HARDWARE SUPPLY - 1EA	\$200.00
342545	02/28/2023	1296	ATLAS LOCK INC	44836	20.93.2540.0620.0.410	INVOICE# 44836 - DOOR HARDWARE SUPPLY -	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44858	20.12.2540.0620.0.410	INVOICE# 44858 - DOOR HARDWARE SUPPLY - BOX	\$170.00
342545	02/28/2023	1296	ATLAS LOCK INC	44858	20.81.2540.0620.0.410	INVOICE# 44858 - DOOR HARDWARE SUPPLY - BOX	\$27.00
342545	02/28/2023	1296	ATLAS LOCK INC	44864	20.33.2540.0620.0.410	INVOICE# 44864 - DOOR HARDWARE SUPPLY -	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44864	20.85.2540.0620.0.410	INVOICE# 44864 - DOOR HARDWARE SUPPLY - KEYS -	\$12.00
342545	02/28/2023	1296	ATLAS LOCK INC	44892	20.72.2540.0620.0.410	INVOICE# 44892 - DOOR HARDWARE SUPPLY - ENTRY	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44893	20.33.2540.0620.0.410	INVOICE# 44893 - DOOR HARDWARE SUPPLY - ENTRY	\$160.00
342545	02/28/2023	1296	ATLAS LOCK INC	44894	20.72.2540.0620.0.410	INVOICE# 44894 - DOOR HARDWARE SUPPLY -	\$160.00

Check Total: \$2,797.25

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342546	02/28/2023	1296	ATLASSIAN PTY LTD	AT-221274574	10.00.2660.0110.0.327	INVOICE#:AT-221274574 - CONFLUENCE (CLOUD)	\$1,450.00
Check Total:							\$1,450.00
342547	02/28/2023	1296	B & B GLASS	22005	20.33.2540.0609.0.410	INVOICE# 22005 - 1/4" CLEAR PLEXIGLASS 13-5/8 X	\$53.64
342547	02/28/2023	1296	B & B GLASS	22007	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$122.00
342547	02/28/2023	1296	B & B GLASS	22082	20.81.2540.0609.0.410	INVOICE# 22082 - 1/4" CLEAR TEMPERED GLASS	\$302.00
Check Total:							\$477.64
342548	02/28/2023	1296	B L D D ARCHITECTS	3924	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$234,931.86
342548	02/28/2023	1296	B L D D ARCHITECTS	3925	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$8,587.82
342548	02/28/2023	1296	B L D D ARCHITECTS	3930A	10.22.2540.4994.2.319	AGREEMENT DATED: 9/08/21 /FEE	\$4,596.75
342548	02/28/2023	1296	B L D D ARCHITECTS	3930B	10.49.2540.4994.2.319	INCIDENTALS - PARSONS ELEMENTARY SCHOOL	\$1,846.09
342548	02/28/2023	1296	B L D D ARCHITECTS	3930B	10.49.2540.4994.2.319	PARSONS ELEMENTARY SCHOOL DOORS &	\$890.45
Check Total:							\$250,852.97
342549	02/28/2023	1296	BARR & ROBISON SERVICES	23122	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$82.00
Check Total:							\$82.00
342550	02/28/2023	1296	BECK TECH	104005042-1	40.00.2550.0000.0.750	INVOICE#104005042-1 TWO-WAY RADIO	\$432.07
342550	02/28/2023	1296	BECK TECH	104005042-1	40.00.2550.0000.0.750	OAO OPTIMIZATION	\$20.00
342550	02/28/2023	1296	BECK TECH	104005042-1	40.00.2550.0000.0.750	R PRG RADIO	\$100.00
Check Total:							\$552.07
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.321	DISPOSAL FEE LT TRUCK	\$17.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.323	WHEEL BALANCE - LIGHT TRUCK	\$31.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.323	4 WHEEL ALIGNMENT - PASSENGER	\$105.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.323	INSTALLATION	\$110.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	CASTER CAMBER BUSHING	\$28.22
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	CASTER CAMBER BUSHING	\$33.93
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	WHEEL WEIGHTS	\$0.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	MISC SUPPLIES	\$5.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390837	10.93.2540.0225.0.410	INVOICE# 390837 - LT245/75R17 TRANSFORCE	\$297.68
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390934	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390934	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$15.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390934	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390934	20.93.2540.0650.0.410	CAR 20100010 MASTER C/6	\$107.90
342551	02/28/2023	1296	BEST ONE OF CENTRAL ILLINOIS	390934	20.93.2540.0650.0.410	INVOICE# 390934 - 20100010 TURF MASTER C/6	\$107.90
Check Total:							\$878.63
342552	02/28/2023	1296	BIG B AGRO INC.	39002	10.00.0000.0000.0.979	UNLEADED GASOLINE	\$2,462.04
342552	02/28/2023	1296	BIG B AGRO INC.	39002	10.00.0000.0000.0.979	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)

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342552	02/28/2023	1296	BIG B AGRO INC.	39003	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,269.11
Check Total:							\$4,731.13
342553	02/28/2023	1296	BLACK & COMPANY	06538112	20.93.2540.0608.0.410	INVOICE# 6538112 - PAINT SUPPLY - CROWN MURIATIC	\$14.45
342553	02/28/2023	1296	BLACK & COMPANY	06538112	20.93.2540.0613.0.410	INVOICE# 6538112 - GENERAL MAINTENANCE	\$12.84
342553	02/28/2023	1296	BLACK & COMPANY	06538478	20.93.2540.0613.0.410	INVOICE# 6538478 - GENERAL MAINTENANCE	\$76.46
342553	02/28/2023	1296	BLACK & COMPANY	06538665	20.93.2540.0613.0.410	INVOICE# 6538665 - GENERAL MAINTENANCE	\$195.00
342553	02/28/2023	1296	BLACK & COMPANY	06538841	20.33.2540.0608.0.410	INVOICE# 6538841 - 1EA MASTIC SEMIGLOSS WHITE	\$154.88
342553	02/28/2023	1296	BLACK & COMPANY	06538842	20.33.2540.0608.0.410	INVOICE# 6538842 - PAINT SUPPLY - 1EA MASTIC	\$143.89
342553	02/28/2023	1296	BLACK & COMPANY	06538843	20.33.2540.0608.0.410	INVOICE# 6538843 - PAINT SUPPLY - 1EA	\$102.35
342553	02/28/2023	1296	BLACK & COMPANY	06539051	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$445.00
342553	02/28/2023	1296	BLACK & COMPANY	06539602	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$62.24
342553	02/28/2023	1296	BLACK & COMPANY	06539907	20.93.2540.0613.0.410	INVOICE# 6539907 - GENERAL MAINTENANCE	\$120.00
Check Total:							\$1,327.11
342554	02/28/2023	1296	BLANK SHIRTS, INC	TF50962	10.82.1100.0012.0.410	HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER	\$34.27
342554	02/28/2023	1296	BLANK SHIRTS, INC	TF50962	10.82.1100.0012.0.410	HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER	\$54.32
342554	02/28/2023	1296	BLANK SHIRTS, INC	TF50962	10.82.1100.0012.0.410	HEAVY BLEND PULLOVER HOODIE GRAPHITE HEATHER	\$122.22
Check Total:							\$210.81

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342555	02/28/2023	1296	BRANUM RECYCLING	000732	20.93.2540.0612.0.390	INVOICE# 000732 - DISPOSAL OF YARD WASTE	\$300.00
Check Total:							\$300.00
342556	02/28/2023	1296	BSN SPORTS	920525974	10.72.1520.0511.0.410	QUOTE 106446: SLIPP-NOTT PREL PAD	\$59.95
342556	02/28/2023	1296	BSN SPORTS	920525974	10.72.1520.0511.0.410	BLACK-BSN VOLLEYBALL KNEE PAD	\$45.98
342556	02/28/2023	1296	BSN SPORTS	920617649	10.82.1532.0502.0.410	G SERIES PERFORMANCE PACKAGE **BSN QUOTE	\$550.00
342556	02/28/2023	1296	BSN SPORTS	920617649	10.82.1532.0502.0.410	LOCKER ROOM TOWELS 22" X 44" WHITE	\$179.80
Check Total:							\$835.73
342557	02/28/2023	1296	BUSHUE BACKGROUND SCREENING	DECATUR61-20230131	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$648.00
Check Total:							\$648.00
342558	02/28/2023	1296	BUSINESSSOLVER.COM, INC.	0084132	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$3,002.65
Check Total:							\$3,002.65
342559	02/28/2023	1296	CALO	INV061018	12.00.1220.0855.0.671	INVOICE INV061018: JAN'23 PRIV FACILITY	\$4,243.60
342559	02/28/2023	1296	CALO	INV061143	12.00.1220.0855.0.671	INVOICE INV061143: JAN'23 PRIV FACILITY	\$1,909.62
Check Total:							\$6,153.22
342560	02/28/2023	1296	CAROUSEL DIGITAL SIGNAGE	CSL-INV-2023021034	10.00.2660.0110.0.327	CAROUSEL CLOUD K12 PLAN MEDIA PLAYER	\$2,250.00
342560	02/28/2023	1296	CAROUSEL DIGITAL SIGNAGE	CSL-INV-2023021034	10.00.2660.0110.0.470	INVOICE#:CSL-INV-202302 1034 - CAROUSEL CLOUD	\$2,500.00
342560	02/28/2023	1296	CAROUSEL DIGITAL SIGNAGE	CSL-INV-2023021034	10.00.2660.0110.0.470	CAROUSEL CLOUD K12 EXPRESS PLAYERS - ANNUAL	\$8,500.00
Check Total:							\$13,250.00

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342561	02/28/2023	1296	CARPET WEAVERS	GG007246	20.33.2540.0622.0.410	QUOTE DATED: 2/01/23 - MAPEI 575 COVEBASE	\$192.00
342561	02/28/2023	1296	CARPET WEAVERS	GG007273	20.33.2540.0622.0.410	QUOTE DATED: 2/09/23 - 12 FT LONG BEVEL BAR -	\$140.00
342561	02/28/2023	1296	CARPET WEAVERS	GG007298	20.33.2540.0621.0.410	QUOTE# GG007298 - ROPPE 4" VINYL COVE BASE-4'	\$450.00
342561	02/28/2023	1296	CARPET WEAVERS	GG007298	20.33.2540.0622.0.410	MAPEI ECO 575 28 OZ CARTRIDGE COVE BASE: N/A	\$96.00
Check Total:							\$878.00
342562	02/28/2023	1296	CENGAGE LEARNING	2219089	10.00.1950.0000.0.001	INSIDE THE USA STUDENT BOOK AND PRACTICE BOOK	(\$219.00)
342562	02/28/2023	1296	CENGAGE LEARNING	2360727	10.82.1100.0255.0.327	HS SCIENCE: MINDTAP FORENSIC SCIENCE, 12	\$100.00
342562	02/28/2023	1296	CENGAGE LEARNING	2360727	10.82.1100.0255.0.420	HS SCIENCE: BUNDLE-FORENSIC SCIENCE	\$37.88
342562	02/28/2023	1296	CENGAGE LEARNING	2360727	10.82.1100.0255.0.420	HS SCIENCE: ANNOTATED INSTRUCTOR'S EDITION	\$0.00
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	QUOTE - - 6340143 - - WORLD ENGLISH INTRO:	\$169.95
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH INTRO: PRINT WORKBOOK MILNER	\$108.15
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH INTRO: TEACHER'S EDITION MARTIN	\$23.69
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 1: STUDENT BOOK HUGHES	\$339.90
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 1: PRINT WORKBOOK HUGHES 3RD	\$216.30
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 1: TEACHER'S EDITION HUGHES	\$23.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 2: STUDENT BOOK JOHANNSEN	\$339.90
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 2: PRINT WORKBOOK JOHANNSEN	\$216.30
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 2: TEACHER'S EDITION	\$23.69
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 3: STUDENT BOOK JOHANNSEN	\$237.93
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 3: PRINT WORKBOOK JOHANNSEN	\$151.41
342562	02/28/2023	1296	CENGAGE LEARNING	79756644	10.85.1250.4905.1.410	WORLD ENGLISH 3: TEACHER'S EDITION	\$23.69
Check Total:							\$1,793.48
342563	02/28/2023	1296	CHADDOCK	CATSIN-01101	12.00.1220.0855.0.671	INVOICE CATSIN-001101: JAN'23 PRIV FACILITY	\$4,161.00
342563	02/28/2023	1296	CHADDOCK	CATSIN-01101	12.00.4120.4625.1.690	INVOICE CATSIN-001101: JAN'23 RESIDENTIAL	\$14,955.02
Check Total:							\$19,116.02
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$494.65
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$5,284.51
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$1,218.41
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$638.83
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	(\$63.56)
342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #12	60.18.2530.0719.0.324	LIBRARY AND CLASSROOM ADDITIONS - AMERICAN	\$3,580.48

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342564	02/28/2023	1296	CHRISTY-FOLTZ INC	PAY REQ. #2	60.85.2530.0761.0.324	MACARTHUR HIGH SCHOOL FOOTBALL FIELD	\$115,437.60
Check Total:							\$126,590.92
342565	02/28/2023	1296	CHUCK BECK PIANO SERVICES	4037	10.75.1100.0000.0.323	INVOICE 4037 - PITCH CORRECTION PIANO	\$125.00
342565	02/28/2023	1296	CHUCK BECK PIANO SERVICES	4037	10.77.1100.0000.0.323	PITCH CORRECTION PIANO TUNING	\$125.00
342565	02/28/2023	1296	CHUCK BECK PIANO SERVICES	4037	10.82.1100.0000.0.323	PITCH CORRECTION PIANO TUNING	\$500.00
Check Total:							\$750.00
342566	02/28/2023	1296	CITY OF DECATUR	9181	20.93.2540.0633.0.410	32 TONS OF SALT PICKED UP FROM MSC; 16 TONS ON	\$2,926.40
342566	02/28/2023	1296	CITY OF DECATUR	9181	20.93.2540.0651.0.464	INVOICE# 9181 - 344.73 GALLONS DIESEL FUEL -	\$1,482.35
Check Total:							\$4,408.75
342567	02/28/2023	1296	CITY OF DECATUR ILLINOIS	9180	10.00.2660.4900.1.319	DECATUR PUBLIC SCHOOLS - CITY OF DECATUR FIBER	\$86,250.00
Check Total:							\$86,250.00
342568	02/28/2023	1296	CLEAR TALK	219539	10.33.2223.0101.0.410	QUOTE# 8787 - ALKALINE BATTERY FRAME ALLOWS	\$93.59
342568	02/28/2023	1296	CLEAR TALK	219540	10.33.2223.0101.0.410	QUOTE# 8788 - ASSY, P/S, CHGR SWM, NA/LA,	\$100.25
342568	02/28/2023	1296	CLEAR TALK	219629	10.33.2223.0101.0.410	QUOTE# 8787 - ALKALINE BATTERY FRAME ALLOWS	(\$93.59)
Check Total:							\$100.25
342569	02/28/2023	1296	CMSTEP ADMISSIONS	1324	10.75.2210.4994.2.312	INVOICE 1324: KELLEN WARNER APPLICATION FEE	\$800.00
Check Total:							\$800.00
342570	02/28/2023	1296	COLE COUNSELING SERVICES, LLC	01.30.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09

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342570	02/28/2023	1296	COLE COUNSELING SERVICES, LLC	02.06.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
342570	02/28/2023	1296	COLE COUNSELING SERVICES, LLC	02.15.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
342570	02/28/2023	1296	COLE COUNSELING SERVICES, LLC	02.20.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
Check Total:							\$19,780.36
342571	02/28/2023	1296	COLEMAN AND ASSOCIATES INC	13	60.93.2530.0701.0.319	INVOICE #13 – CONSULTING SERVICES PERFORMED	\$2,187.50
Check Total:							\$2,187.50
342572	02/28/2023	1296	COLLEGE BOARD.	ES181049	10.82.2230.0000.0.410	PSAT/NMSQT CENTRAL BILL – 11TH GRADE 111 FEE	\$2,628.00
342572	02/28/2023	1296	COLLEGE BOARD.	ES181049	10.82.2230.0000.0.410	DISCOUNT	(\$262.80)
342572	02/28/2023	1296	COLLEGE BOARD.	ES181049	10.85.2230.0000.0.410	INVOICE ES181049, ORDER NUMBER 146935893,	\$1,242.00
342572	02/28/2023	1296	COLLEGE BOARD.	ES181049	10.85.2230.0000.0.410	CONTRACT PRICING	(\$124.20)
Check Total:							\$3,483.00
342573	02/28/2023	1296	CONNOR COMPANY	S010270603.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.83
342573	02/28/2023	1296	CONNOR COMPANY	S010283832.001	20.72.2540.0603.0.410	QUOTE# S010279435 – 16X16X2 PLEATED FILTER	\$163.82
342573	02/28/2023	1296	CONNOR COMPANY	S010283832.001	20.72.2540.0603.0.410	16X20X2 PLEATED FILTER MERV 8	\$106.94
342573	02/28/2023	1296	CONNOR COMPANY	S010283832.001	20.72.2540.0603.0.410	16X25X2 PLEATED FILTER MERV 8	\$119.52
342573	02/28/2023	1296	CONNOR COMPANY	S010283832.001	20.72.2540.0603.0.410	20X25X2 PLEATED FILTER MERV 8	\$135.36
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	QUOTE# S010302780 – SF22 SUMP PIT W/SF22B	\$83.17

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342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	ZOELLER M53 1-1/2 115V .3HP MIGHTY-MATE PUMP	\$210.19
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	ZOELLER 1-1/4 OR 1-1/2 PVC UNICHECK SLIP X SLIP	\$19.24
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	1-1/2X20 SCH40 PVC PIPE	\$114.66
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	1 -1/2 HXH 1/4 BEND	\$18.07
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	1-1/2 HXH 1/8 BEND	\$15.82
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	1-1/2 SXH STREET 1/8	\$15.18
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	ANV 1-1/2 GLV SWIVEL HANGER	\$16.27
342573	02/28/2023	1296	CONNOR COMPANY	S010308650.001	20.85.2540.0602.0.410	ANV 3/8X10 GLV ALL THRD ROD	\$15.28
342573	02/28/2023	1296	CONNOR COMPANY	S010324674.004	20.33.2540.0602.0.410	QUOTE# S010321313 - DAYTON 3-HL SINGLE BOWL	\$170.10
342573	02/28/2023	1296	CONNOR COMPANY	S010324674.004	20.33.2540.0602.0.410	DELTA 1H SINK FAUCET	\$114.37
342573	02/28/2023	1296	CONNOR COMPANY	S010329115.001.	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$132.32)
342573	02/28/2023	1296	CONNOR COMPANY	S010329115.001..	20.33.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$132.32
342573	02/28/2023	1296	CONNOR COMPANY	S010329229.001	20.85.2540.0604.0.410	INVOICE# S010329229.001 - HEATING/COOLING	\$230.27
342573	02/28/2023	1296	CONNOR COMPANY	S010330826.001	20.77.2540.0602.0.410	QUOTE# S010330826 - 3 PXP WROT CPLG W/STOP -	\$75.30
342573	02/28/2023	1296	CONNOR COMPANY	S010330826.001	20.77.2540.0602.0.410	MV 3 200# PSP LF BRS PRESS BV	\$360.75
342573	02/28/2023	1296	CONNOR COMPANY	S010331434.001	10.77.2560.0225.0.410	INVOICE# S010331434.001 - ARAMARK KITCHEN	\$223.50
342573	02/28/2023	1296	CONNOR COMPANY	S010331455.002	10.77.2560.0225.0.410	INVOICE# S010331455.002 - ARAMARK KITCHEN	\$199.67

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342573	02/28/2023	1296	CONNOR COMPANY	S010334653.001	20.33.2540.0602.0.410	INVOICE# S010334653.001 - PLUMBING SUPPLY - 3EA	\$42.84
342573	02/28/2023	1296	CONNOR COMPANY	S010338768.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$24.92
342573	02/28/2023	1296	CONNOR COMPANY	S010341755.001	20.50.2540.0602.0.410	INVOICE# S010341755.001 - PLUMBING SUPPLY -	\$105.15
342573	02/28/2023	1296	CONNOR COMPANY	S010344808.001	20.22.2540.0603.0.410	QUOTE# S010337250 - HC30GR230 CARRIER	\$295.23
342573	02/28/2023	1296	CONNOR COMPANY	S010345808.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$91.93
342573	02/28/2023	1296	CONNOR COMPANY	S010347201.001	20.33.2540.0602.0.410	INVOICE# S010347201.001 - SLOAN 116 1.6GPF XL	\$118.72
342573	02/28/2023	1296	CONNOR COMPANY	S010347861.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$158.62
342573	02/28/2023	1296	CONNOR COMPANY	S010354384.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$85.11
342573	02/28/2023	1296	CONNOR COMPANY	S010354603.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$18.64
342573	02/28/2023	1296	CONNOR COMPANY	S010360701.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	(\$193.39)
342573	02/28/2023	1296	CONNOR COMPANY	S010362670.001	20.85.2540.0602.0.410	INVOICE# S010362670.001 - 53-0001 ZOELLER M53	\$190.57
342573	02/28/2023	1296	CONNOR COMPANY	S010362681.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$15.06
342573	02/28/2023	1296	CONNOR COMPANY	S010363337.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$165.10
342573	02/28/2023	1296	CONNOR COMPANY	S010363348.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$171.02
342573	02/28/2023	1296	CONNOR COMPANY	S010363959.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$73.18

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342573	02/28/2023	1296	CONNOR COMPANY	S010368228.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$69.33
342573	02/28/2023	1296	CONNOR COMPANY	S010370633.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.04
Check Total:							\$3,904.38
342574	02/28/2023	1296	CONTRACT PAPER GROUP INC	43008760801	10.00.0000.0000.0.971	*QUOTE# 111-1787* BLUE PRANG SUNWORKS	\$83.00
342574	02/28/2023	1296	CONTRACT PAPER GROUP INC	43008760801	10.00.0000.0000.0.971	BLACK PRANG SUNWORKS CONSTRUCTION PAPER, 9" X	\$249.00
342574	02/28/2023	1296	CONTRACT PAPER GROUP INC	43008760801	10.00.0000.0000.0.971	VIOLET PRANG SUNWORKS CONSTRUCTION PAPER, 9" X	\$83.00
342574	02/28/2023	1296	CONTRACT PAPER GROUP INC	43008768301	10.00.0000.0000.0.971	BLACK PRANG SUNWORKS CONSTRUCTION PAPER, 9" X	(\$6.64)
342574	02/28/2023	1296	CONTRACT PAPER GROUP INC	43008770901	10.00.0000.0000.0.971	*QUOTE# 111-1788* PACON SUNWORKS WHITE	\$415.00
Check Total:							\$823.36
342575	02/28/2023	1296	CONTRACTOR'S RECYCLED MATERIAL	2023-28	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$237.20
Check Total:							\$237.20
342576	02/28/2023	1296	DAVID HEDENBERG	101352	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$310.00
Check Total:							\$310.00
342577	02/28/2023	1296	DECATUR AIRTOOL & COMPRESSOR CO.INC	112932	20.93.2540.0613.0.410	QUOTE# 11944JV - HILTI #2160200, TE 30 ROTARY	\$735.00
342577	02/28/2023	1296	DECATUR AIRTOOL & COMPRESSOR CO.INC	112932	20.93.2540.0613.0.410	HILTI TRADE IN PROGRAM	(\$150.00)
Check Total:							\$585.00
342578	02/28/2023	1296	DECATUR AWARDS & SCREEN PRINTING	022023-01	38.95.9506.0000.0.699	QUOTE #011823-01 - 9 X 12 PICTURE PLAQUES	\$88.00
Check Total:							\$88.00

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342579	02/28/2023	1296	DECATUR BOLT CO INC	300750	20.93.2540.0613.0.410	INVOICE# 300750 – GENERAL MAINTENANCE	\$7.85
342579	02/28/2023	1296	DECATUR BOLT CO INC	300750	20.93.2540.0613.0.410	ANCHORLUBE CUTTING LUBRICANT FOR STAINLESS	\$9.95
342579	02/28/2023	1296	DECATUR BOLT CO INC	300750	20.93.2540.0613.0.410	REDUCED SHANK DRILL	\$41.01
342579	02/28/2023	1296	DECATUR BOLT CO INC	300750	20.93.2540.0613.0.410	5/8-11 X 3-1/2 GRADE 5 CARRIAGE BOLT ZINC	\$61.14
342579	02/28/2023	1296	DECATUR BOLT CO INC	301009	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$11.65
342579	02/28/2023	1296	DECATUR BOLT CO INC	301129	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$27.63
342579	02/28/2023	1296	DECATUR BOLT CO INC	301270	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$43.33
Check Total:							\$202.56
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – DENNIS MOSAIC	\$30.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON – DENNIS	\$30.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT – DENNIS	\$107.70
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT – DENNIS	\$107.70
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT – DENNIS	\$107.70
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT – DENNIS	\$107.70
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON – DENNIS	\$262.25
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.12.1573.0502.0.325	INVOICE #60639 – GIRLS BASKETBALL REGULAR	\$262.25

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 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.13.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - BAUM	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.13.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - BAUM	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.13.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - BAUM	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.13.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - BAUM	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.18.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - AMERICAN	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.18.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - AMERICAN	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.18.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - AMERICAN	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.18.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - AMERICAN	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.22.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - FRANKLIN	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.22.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - FRANKLIN GROVE	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.22.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - FRANKLIN GROVE	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.22.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - FRANKLIN	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.42.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - MUFFLEY	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.42.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - MUFFLEY	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.42.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - MUFFLEY	\$524.50

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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.42.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - PARSONS	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.42.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - MUFFLEY	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.49.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - PARSONS	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.49.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - PARSONS	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.49.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - PARSONS	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.60.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - SOUTH	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.60.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - SOUTH SHORES	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.60.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - SOUTH SHORES	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.60.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - SOUTH	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.72.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - HOPE	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.72.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - HOPE ACADEMY	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.72.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - HOPE ACADEMY	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.72.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - HOPE	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.75.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT -	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.75.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - MONTESSORI	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.75.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - MONTESSORI	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.75.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT -	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.77.1570.0502.0.325	BOYS BASKETBALL TOURNAMENT - JOHNS HILL	\$215.40
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.77.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON - JOHNS HILL	\$60.00
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.77.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON - JOHNS HILL	\$524.50
342580	02/28/2023	1296	DECATUR PARK DISTRICT	60639	10.77.1573.0502.0.325	GIRLS BASKETBALL TOURNAMENT - JOHNS HILL	\$215.40
Check Total:							\$10,153.00
342581	02/28/2023	1296	DELL COMPUTER CORPORATION	10648656744	10.00.2660.0110.0.410	QUOTE#:3000142184842.1 - DELL 22 MONITOR -	\$3,300.00
Check Total:							\$3,300.00
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	QUOTE #QRS5WQ - CRAYOLA CRAYON	\$51.34
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	CRAYOLA BROAD LINE MARKERS- ASSORTED	\$63.99
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	CRAYOLA FINE LINE MARKERS- ASSORTED	\$63.99
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	SARGENT ART WATERCOLOR PENCIL SET- ASSORTED	\$46.07
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	SCOTCH MULTI PURPOSE SCISSORS 8"	\$91.44
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	SARGENT ART SQUARE CHALK PASTELS- ASSORTED	\$40.42
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	RICHESON MULTICOLOR ART TRAYS- SET OF 5	\$118.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	296482	10.60.1100.0070.0.410	CRAYOLA WASHABLE WATERCOLOR PANS 8-	\$78.90
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	310999	10.49.1100.0070.0.410	QUOTE QRS67J BLICKRYLIC STUDENT ACRYLICS-BASIC	\$62.36
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	310999	10.49.1100.0070.0.410	3M TARTAN MASKING TAPE-.70X60 YARDS	\$18.90
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	337686	10.75.1100.0000.0.410	QUOTE QRS6BY: SUREBONDER COOL SHOT	\$27.30
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	337686	10.75.1100.0000.0.410	CANSON WATERCOLOR PAPERS - 9"X12", 100	\$69.24
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	337686	10.75.1100.0000.0.410	CANSON WATERCOLOR PAPERS - 12"X18", 100	\$332.15
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	393574	10.42.1100.0070.0.410	QBP1545-208: SCRATCH STICKS 100/PK	\$8.79
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	393574	10.42.1100.0070.0.410	BLICK DRAWING PAPER WHT 18X24 REAM 60LB	\$109.30
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	393574	10.42.1100.0070.0.410	BLICK DRAWING PAPER WHT 12X18 REAM 50LB	\$44.26
342582	02/28/2023	1296	DICK BLICK ART MATERIALS	393574	10.42.1100.0070.0.410	CRAYOLA AIR DRY CLAY WHT 5LB BUCKET	\$45.56
Check Total:							\$1,272.71
342583	02/28/2023	1296	DISCOUNT SCHOOL SUPPLY	P41857500101	10.50.1125.0185.1.410	QUOTE #P41857500100 - EASY FELT SHEETS - SET OF	\$64.95
342583	02/28/2023	1296	DISCOUNT SCHOOL SUPPLY	P41857500101	10.50.1125.0185.1.410	60 PREM WHT WSHBL FLUE STICKS, 0.32 OZ EA	\$79.98
342583	02/28/2023	1296	DISCOUNT SCHOOL SUPPLY	P41857500101	10.50.1125.0185.1.410	1 DOZEN PAPER MATE WHITE PEARL ERASERS	\$23.09
Check Total:							\$168.02
342584	02/28/2023	1296	DIVERSIFIED BENEFIT SERVICES, INC	371298	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$972.00

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342584	02/28/2023	1296	DIVERSIFIED BENEFIT SERVICES, INC	374134	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$708.75
Check Total:							\$1,680.75
342585	02/28/2023	1296	DONELSON CORPORATION	74695	20.75.2540.0604.0.410	QUOTE DATED: 10/31/22 - PN JM-227 BULK	\$189.71
Check Total:							\$189.71
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-428665	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$75.23
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-428837	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 2000	\$613.46
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429042	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$166.61
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429043	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$161.53
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429072	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.41
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429073	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.36
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429118	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$142.75)
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429169	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$135.92
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429350	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.37
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429410	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.81
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429427	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$68.46
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429428	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$138.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429430	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$178.08
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429476	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$43.56
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429477	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$60.00
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429489	20.93.2540.0650.0.410	INVOICE# 8959-429489 - 4EA FUEL, 1EA COOLING	\$162.13
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429494	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$39.98
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429495	20.93.2540.0650.0.410	INVOICE# 8959-429495 - WATER PUMP - TRUCK# 43	\$140.51
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429495	20.93.2540.0650.0.410	INVOICE# 8959-429495 - ULTRASTAT 187 DEG -	\$21.81
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429496	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$18.06
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429531	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.64
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - U-JOINT	\$124.64
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	OIL FILTER-HD	\$9.90
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	DEX III/MERCON	\$188.88
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	LUBE	\$12.61
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	LUBE	\$14.10
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	AIR	\$110.82
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	FUEL FILTER	\$17.11
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429595	20.93.2540.0650.0.410	ROTELLA T6 15W40 1 G	\$69.28
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429613	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$181.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429646	20.93.2540.0650.0.410	INVOICE# 8959-429646 - AIR - TRUCK# 36	\$9.64
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429664	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.97
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429687	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$142.40
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429688	20.93.2540.0650.0.410	INVOICE# 8959-429688 - DEX III/MERC MV ATF -	\$172.90
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429747	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$18.56)
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429748	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$42.26
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-429866	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$14.55
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430027	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$38.43
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430028	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$400.00
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430032	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$87.12
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430385	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$12.51
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430499	20.93.2540.0613.0.410	INVOICE# 8959-430499 - GENERAL MAINTENANCE	\$6.55
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430499	20.93.2540.0613.0.410	GLASS CLEANER	\$33.90
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430499	20.93.2540.0613.0.410	CRM GLASS CLEANER AERO	\$32.94
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430501	20.93.2540.0613.0.410	INVOICE# 8959-430501 - GENERAL MAINTENANCE	\$24.25
342586	02/28/2023	1296	DONNELLY AUTOMOTIVE	8959-430558	20.93.2540.0613.0.410	INVOIC# 8959-430558 - GENERAL MAINTENANCE	\$66.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,780.62
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	QUOTE# 105898-0 - GENERAL MAINTENANCE	\$244.73
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M1 8 FUEL SAWZALL BARE TOOL - MILWAUKEE TOOLS	\$199.55
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M1 8 FUEL D-HANDLE JIG SAW BARE TOOL -	\$199.55
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	SAWZALL BLADE SET DEMO 12PIECE - MILWAUKEE	\$32.70
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	AIR-TIP DUST COLLECTOR - MILWAUKEE TOOLS	\$53.44
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	PACKOUT COMPACT ORGANIZER - MILWAUKEE	\$77.22
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	LOW PROF PACKOUT TOOL BOX - MILWAUKEE TOOLS	\$33.04
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	10-PC ELECTRICAL HOLE SAW KIT HOLE DOZER -	\$105.55
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	OPEN-LOK 6PC MULTI-TOOL BLADE KIT -	\$58.13
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	5PC TORQUELOCK PLIERS KIT - MILWAUKEE TOOLS	\$72.39
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	6PC CUSHION GRIP SCREWDRIVER SET -	\$41.33
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M1 8 REDLITHIUM HIGH OUT PUT XC6.0 BATTERY 2-PACK	\$581.32
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M1 8 DUAL BAY SIMULTANEOUS RAPID	\$132.75
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	PLIERS, HEAVY-DUTY DIAGONAL-CUTTERS	\$39.98

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Disbursement Detail Listing

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 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	LINEMAN'S PLIERS FISH TAPE PULLING, 9-INCH - KLEIN	\$53.99
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	7-IN-1 IMPACT FLIP SOCKET WITH HANDLE - KLEIN	\$29.97
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	KLEIN-KURVE WIRE STRIPPER/CUTTER 8-10	\$20.97
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M18 FUEL PACKOUT 2.5 GAL WET/DRY VAC -	\$199.55
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-1	20.93.2540.0613.0.410	M18 ORBIT SANDER BARE TOOL - MILWAUKEE TOOLS	\$123.74
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-2	20.93.2540.0613.0.410	M18 FUEL OSCILLATING MULTI-TOOL BARE TOOL -	\$229.67
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-2	20.93.2540.0613.0.410	M18 CUT OUT TOOL BARE TOOL - MILWAUKEE TOOLS	\$122.61
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-2	20.93.2540.0613.0.410	PLIERS, LONG NOSE SIDE-CUTTERS 8-INCH -	\$29.59
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-2	20.93.2540.0613.0.410	SLIP-JOINT PLIERS 8-INCH - KLEIN TOOLS	\$19.01
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-2	20.93.2540.0613.0.410	BALL END HEX KEY CADDY SET L STYLE 12-PIECE SET -	\$25.11
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	LOW PROF PACKOUT TOOL BOX - MILWAUKEE TOOLS	\$33.04
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	7" RAFTER SQUARE - MILWAUKEE TOOLS	\$17.37
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	PACKOUT DEEP ORGANIZER - MILWAUKEE TOOLS	\$145.54
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	12" SMOOTH JAW PLIERS - MILWAUKEE TOOLS	\$22.87
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	10" TONGUE & GROOVE PLIERS - MILWAUKEE TOOLS	\$16.04

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342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	M18 FUEL HACKZALL BARE TOOL - MILWAUKEE TOOLS	\$169.74
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	M18 FUEL 4-1/2" - 6" GRINDER SLIDE SWITCH	\$236.79
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	M18 FUEL 7-1/4" CIRCULAR SAW BARE TOOL -	\$249.75
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	12" PRY BAR - MILWAUKEE TOOLS	\$12.80
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	10" MILDING PULLER - MILWAUKEE TOOLS	\$18.28
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	PACKOUT 15" TOTE - MILWAUKEE TOOLS	\$112.86
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	L STYLE BALL END HEX KEY CADDY SET METRIC 9-PIECE	\$23.04
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	105898-3	20.93.2540.0613.0.410	M18 FUEL DRYWALL SCREW GUN - MILWAUKEE TOOLS	\$159.70
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	106986-1	20.33.2540.0606.0.410	INVOICE# 106986-1 - ELECTRICAL SUPPLY - 1	\$1.80
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	106986-1	20.93.2540.0613.0.410	INVOICE# 106986-1 - GENERAL MAINTENANCE	\$75.50
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107049-1	20.93.2540.0613.0.410	INVOICE# 107049-1 - GENERAL MAINTENANCE	\$132.29
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107049-1	20.93.2540.0613.0.410	INVOICE# 107049-1 - GENERAL MAINTENANCE	\$43.58
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107216-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$91.10
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107257-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$125.55
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107329-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$165.19

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342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107384-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.36
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107496-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.76
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107501-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.76
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107534-1	20.21.2540.0606.0.410	INVOICE# 107534-1 - ELECTRICAL SUPPLY - 54"	\$171.12
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107686-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$58.96
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107694-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$42.31
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107727-1	20.42.2540.0606.0.410	ORDER# 107727-0001 - ELECTRICAL SUPPLY -	\$154.98
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107727-1	20.42.2540.0606.0.410	ORDER# 107727-0001 - ELECTRICAL SUPPLY -	\$2.24
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107727-1	20.93.2540.0613.0.410	ORDER# 107727-0001 - GENERAL MAINTENANCE	\$1.21
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107876-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.92
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107949-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.75
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	107963-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.28
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	108165-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.78
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	108182-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.36
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	108274-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$156.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	108335-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$197.45
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	108365-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$30.28
342587	02/28/2023	1296	DUNKER ELECTRIC SUPPLY INC	99132-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$95.00
Check Total:							\$6,182.24
342588	02/28/2023	1296	DYNAGRAPHICS INC	227916	10.00.2112.0000.0.360	3"(W) X 1.5"(T) NAME BADGE WITH MAGNETIC	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	227916	10.00.2112.0000.0.360	3" (W) X 1.5" (T) NAME BADGE WITH MAGNETIC	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228313	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - BILL	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228313	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER -	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228313	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - DR.	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228313	10.00.2320.0000.0.360	3" x 5" NAME BADGE WITH MAGNETIC FASTENER -	\$63.74
342588	02/28/2023	1296	DYNAGRAPHICS INC	228715	10.60.2410.0000.0.360	NAME BADGES- SEE THE FOLLOWING: SAMANTHA	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228715	10.60.2410.0000.0.360	MICAH HARVEY SOUTH SHORES	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228715	10.60.2410.0000.0.360	PATTI JANES SOUTH SHORES	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228715	10.60.2410.0000.0.360	CHARLENE POINDEXTER SOUTH SHORES	\$31.87
342588	02/28/2023	1296	DYNAGRAPHICS INC	228715	10.60.2410.0000.0.360	KRISTI MULLINIX SOUTH SHORES	\$31.87
Check Total:							\$382.44

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342589	02/28/2023	1296	EMBRACE EDUCATION	12828	12.00.2330.0855.0.319	INVOICE#1 2828: DIRECT SERVICE BILLING (SPEC	\$9,457.19
342589	02/28/2023	1296	EMBRACE EDUCATION	13012	12.00.2330.0855.0.319	INVOICE 13012: DIRECT SERVICE BILLING VOUCHER	\$5,399.59
Check Total:							\$14,856.78
342590	02/28/2023	1296	EVERGREEN FS INC	6336	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,380.90
342590	02/28/2023	1296	EVERGREEN FS INC	6414	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,435.43
Check Total:							\$2,816.33
342591	02/28/2023	1296	FASTENAL	ILDEC169334	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.24
342591	02/28/2023	1296	FASTENAL	ILDEC171041	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$45.16
342591	02/28/2023	1296	FASTENAL	ILDEC171102	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.05
342591	02/28/2023	1296	FASTENAL	ILDEC171232	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.02
Check Total:							\$215.47
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0039.0.410	QUOTE 274223 - HEART MODEL	\$102.20
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES, NITRILE, DISPOSABLE	\$46.68
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES NITRILE, DISPOSABLE	\$27.00
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES, NITRILE, DISPOSABLE	\$27.00
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES, SMALL PG/500	\$16.28
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES, MEDIUM PKG/100	\$16.82
342592	02/28/2023	1296	FLINN SCIENTIFIC INC	2831397	10.81.1100.0044.0.410	GLOVES, LARGE PKG /100	\$16.82
Check Total:							\$252.80

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342593	02/28/2023	1296	FOLLETT CONTENT SOLUTIONS	619458	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 11125082 FOR	\$986.08
342593	02/28/2023	1296	FOLLETT CONTENT SOLUTIONS	628681	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 11140919 FOR	\$833.98
Check Total:							\$1,820.06
342594	02/28/2023	1296	FORVIS	BK01727937	10.00.2310.0104.0.317	PAYMENT FOR INVOICE #BK01727937 -	\$350.00
Check Total:							\$350.00
342595	02/28/2023	1296	G & S ARCHITECTURAL PRODUCTS	IN0094691	20.85.2540.0620.0.410	QUOTE DATED: 1/10/23 - WINDOW SHADES	\$1,778.00
342595	02/28/2023	1296	G & S ARCHITECTURAL PRODUCTS	IN0094694	10.60.2540.4993.1.550	CHANGE ORDER#1 - JOB# M-695836-122000	\$345.00
Check Total:							\$2,123.00
342596	02/28/2023	1296	G J BUILDERS HARDWARE INC	1000138	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$146.22
Check Total:							\$146.22
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	QUOTE: QT105895: TEACH-NIQUE	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	TEACH-NIQUE BANNER CALM DOWN	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	TEACH-NIQUE BANNER-RULES OF THE GYM	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	TEACH-NIQUE BANNER-MY PLATE	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	TEACH-NIQUE BANNER-BONES CHART	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	TEACH-NIQUE BANNER-MUSCLE CHART	\$57.15
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	OLLIE THE OCTOPUS	\$136.16
342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	RHYTHMIC PARACHUTE CD	\$30.84

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342597	02/28/2023	1296	GOPHER	IN255347	10.42.1250.4400.1.410	ASSESSPRO MODIFIED PULLUP SYSTEM CUSTOMER	\$479.46
Check Total:							\$989.36
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.12.1100.0255.0.410	BOARDS, DRY ERASE CM GRID CLASS SET OF 30 -	\$471.72
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.12.1100.0255.0.410	PROTRACTOR STUDENT SET OF 100 - KALEIDOSCOPE	\$84.98
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.13.1100.0255.0.410	BOARDS, DRY ERASE CM GRID CLASS SET OF 30 -	\$314.48
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.75.1100.0255.0.410	BOARDS, DRY ERASE CM GRID CLASS SET OF 30 -	\$157.24
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.77.1100.0255.0.410	BOARDS, DRY ERASE CM GRID CLASS SET OF 30 -	\$157.24
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.77.1100.0255.0.410	PROTRACTOR STUDENT SET OF 100 -JOHNS HILL	\$42.49
342598	02/28/2023	1296	HAND2MIND	INV000018030	10.85.1100.0255.0.410	BOARDS, DRY ERASE CM GRID CLASS SET OF 30 -	\$157.25
Check Total:							\$1,385.40
342599	02/28/2023	1296	HEALTH SERVICES CONSULTANTS INC	INV26183	12.00.1216.0871.0.314	INVOICE INV26183 FOR SPEECH CONSULTING:	\$8,051.00
Check Total:							\$8,051.00
342600	02/28/2023	1296	HOME DEPOT PRO	728124959	10.00.0000.0000.0.977	*QUOTE PER ATTACHED EMAIL* HOSPECO MAXI	\$1,198.70
342600	02/28/2023	1296	HOME DEPOT PRO	729249409	10.00.0000.0000.0.973	**QUOTE# 333-943** RENOWN VACUUM CLEANER	\$97.20
Check Total:							\$1,295.90
342601	02/28/2023	1296	HOPE	SINV003731	12.00.1220.0855.0.671	INVOICE 003731: JAN'23 TUITION INTENSIVE RATE	\$8,598.64
342601	02/28/2023	1296	HOPE	SINV003770	12.00.1220.0855.0.671	INVOICE 003770: JAN'23 TUITION-LAKESHORE	\$3,040.95
Check Total:							\$11,639.59

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342602	02/28/2023	1296	HOPE AUTISM CLINIC	5770306	12.00.1220.0844.0.319	INVOICE 5699889 FOR FACE TO FACE STUDENT	\$450.00
342602	02/28/2023	1296	HOPE AUTISM CLINIC	5770306	12.00.1220.0844.0.319	FACT TO FACE STUDENT OBSERVATION &	\$400.00
342602	02/28/2023	1296	HOPE AUTISM CLINIC	5770306	12.00.1220.0844.0.319	MILEAGE	\$53.48
Check Total:							\$903.48
342603	02/28/2023	1296	HSHS ST MARYS HOSPITAL	7116	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
342603	02/28/2023	1296	HSHS ST MARYS HOSPITAL	7116	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
342604	02/28/2023	1296	HUMAN CAPITAL DEVELOPMENT 20565		20.08.2540.0601.0.327	INVOICE# 20565 - RENEWAL EPRISM SOFTWARE LICENSE	\$15,000.00
Check Total:							\$15,000.00
342605	02/28/2023	1296	IDN H HOFFMAN	10069415-00	20.93.2540.0620.0.410	NEW BLANKET ORDER FOR LOCK REPAIR PARTS AND	\$162.04
Check Total:							\$162.04
342606	02/28/2023	1296	IL ASSN OF SCHOOL BOARDS	374842	10.00.2320.0000.0.410	ILLINOIS LAW IN THE SCHOOL OFFICE, ISBN	\$31.95
Check Total:							\$31.95
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.03.2210.4932.1.312	CONFERENCE REGISTRATION FOR BRENNNA TRIPP TO	\$0.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.03.2210.4932.1.312	CONFERENCE REGISTRATION FOR PAULA GRUEN TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.12.2210.4932.1.312	CONFERENCE REGISTRATION FOR ARYN DOBRINICK TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.13.2210.4932.1.312	CONFERENCE REGISTRATION FOR TAMMY CARVER TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.18.2210.4932.1.312	CONFERENCE REGISTRATION FOR NICOLE GENET TO	\$325.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.18.2210.4932.1.312	CONFERENCE REGISTRATION FOR SARA KELLY TO	\$0.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.22.2210.4932.1.312	CONFERENCE REGISTRATION FOR MELISSA SCHULZ TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.22.2210.4932.1.312	CONFERENCE REGISTRATION FOR KELSEY RIGSBY TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.22.2210.4932.1.312	CONFERENCE REGISTRATION FOR KIM TAYLOR TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.49.2210.4932.1.312	CONFERENCE REGISTRATION FOR HANNAH BIRD TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.49.2210.4932.1.312	CONFERENCE REGISTRATION FOR JULIE MOWER TO	\$325.00
342607	02/28/2023	1296	ILLINOIS STATE UNIVERSITY	64870	10.49.2210.4932.1.312	CONFERENCE REGISTRATION FOR THERESSA TOZER TO	\$325.00
Check Total:							\$3,250.00
342608	02/28/2023	1296	ILLINOIS STATE UNIVERSITY CONFERENCE SVC	63722	10.42.2210.4932.1.312	PRE-K AND KIDERGARTEN CONFERENCE SCHAUMBURG	\$299.00
342608	02/28/2023	1296	ILLINOIS STATE UNIVERSITY CONFERENCE SVC	63722	10.42.2210.4932.1.312	PRE-K AND KIDERGARTEN CONFERENCE SCHAUMBURG	\$348.00
Check Total:							\$647.00
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552070	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$68.78
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552225	20.93.2540.0650.0.410	INVOICE# 3552225 - 72" OAL 085R W/ 10FJ X 10FJ	\$73.71
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552225	20.93.2540.0650.0.410	74" OAL 12BX W/12FA X 12FA	\$93.09
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552225	20.93.2540.0650.0.410	91" OAL 12BX 2/ 12FA X 12FA	\$106.42
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552253	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$152.95

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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342609	02/28/2023	1296	INDUSTRIAL RUBBER, INC	3552485	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$66.82
Check Total:							\$561.77
342610	02/28/2023	1296	INTEGRITY TECHNOLOGY SOLUTIONS	204588	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
342610	02/28/2023	1296	INTEGRITY TECHNOLOGY SOLUTIONS	204627	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$990.00
Check Total:							\$1,490.00
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	QUOTE# PS00000168437 - LH - INTERMEDIATE ROW	\$504.70
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	4IN DIA RUBBER WHEEL BL POST	\$9.74
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	3/8 BLEACHER WHEEL AXLE	\$2.01
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	WHL HARD CORE SOFT TRD 6X1-1/2	\$15.99
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	WHL HARD CORE SOFT TRD 6X1-1/2	\$15.99
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	PLATFORM AXLE PIN	\$1.07
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	EXT RETAIN RING 3/8 555537	\$0.33
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	(QO) EXT RETAIN RING 1/2 555550	\$0.14
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.82.2540.0661.0.410	ROW LOCK ASSEMBLY (LH)	\$184.04
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	ROW LOCK ASSEMBLY (RH)	\$184.07
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	(QO) EXT RETAIN RING 1/2 555550	\$0.14
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	EXT RETAIN RING 3/8 555537	\$0.29
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	PLATFORM AXLE PIN	\$1.07
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	3/8 BLEACHER WHEEL AXLE	\$2.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	4IN DIA RUBBER WHEEL BL POST	\$9.74
342611	02/28/2023	1296	IRWIN SEATING COMPANY	S0042593	20.85.2540.0661.0.410	RH-INTERMEDIATE ROW LOCK ASSEMBLY	\$504.70
Check Total:							\$1,436.32
342612	02/28/2023	1296	IXL SUBSCRIPTIONS DEPARTMENT	S458599	10.12.1250.4300.1.327	QUOTE# 1224580-4 FOR IXL SITE LICENSE PILOT	\$595.00
Check Total:							\$595.00
342613	02/28/2023	1296	JACKSON FORD INC	168084	10.93.2540.0225.0.410	SENSOR - EXHAUST	\$42.12
342613	02/28/2023	1296	JACKSON FORD INC	168084	10.93.2540.0225.0.410	CLAMP - HOSE	\$38.07
342613	02/28/2023	1296	JACKSON FORD INC	168084	10.93.2540.0225.0.750	INVOICE# 168084 - CONVERTER ASY	\$1,518.35
Check Total:							\$1,598.54
342614	02/28/2023	1296	JENKINS AUTOMOTIVE SERVICE	36855	20.93.2540.0650.0.323	LABOR TO BEND PIPE	\$25.00
342614	02/28/2023	1296	JENKINS AUTOMOTIVE SERVICE	36855	20.93.2540.0650.0.410	INVOICE# 36855 - 15 FT. 2" TUBING	\$48.75
Check Total:							\$73.75
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006361187	10.00.1950.0000.0.001	SOP FIREPLACE	(\$659.95)
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006486110	10.50.1125.4989.1.410	QUOTE 433029, MAGNA-TILES - ERIC CARLE	\$4,984.20
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	SENSE OF PLACE CIRCLE WOVEN MIRROR TRAYS- SET	\$239.28
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	CAROLINA I CAN SEE BOOK BIN	\$96.76
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	CAROLINA 30" ROUND TABLE - WITH 20" LEGS	\$212.92
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	TODDLER STACKING CHAIR 7" SEAT HEIGHT - SEAT OF	\$175.92
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	CLOTHES TREE	\$87.08
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	CLASSIC CAROLINA CHAIRS - 12" SEAT HEIGHT - SET OF	\$193.56

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	NATURE COLOR CHUNKY 30" X 48" TABLE WITH	\$739.08
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.410	THREE-WAY EASEL	\$190.04
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518332	10.50.1125.3705.1.750	QUOTE #444405, SENSE OF PLACE FIREPLACE	\$625.64
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518334	10.50.1125.3705.1.410	MT. SHASTA SOLID COLOR CARPET - 8'4" X 12'	\$571.92
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006518334	10.50.1125.3705.1.410	MT. SHASTA SOLID COLOR CARPET - 4' X 6'	\$105.56
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006519147	10.50.1125.3705.1.410	SING-A-SONG NURSERY RHYMES BOARD BOOKS -	\$58.92
342615	02/28/2023	1296	KAPLAN FULFILLMENT CENTER	0006533637	10.50.1125.3705.1.410	SENSE OF PLACE REFRIGERATOR	\$420.95
Check Total:							\$8,041.88
342616	02/28/2023	1296	KASKASKIA SPECIAL EDUCATION	FY23 KEC TUITION/JAN	12.00.1220.0855.0.671	INVOICE DATE 2 / 7: JAN'23 EDUCATIONAL SRVCS	\$6,412.86
Check Total:							\$6,412.86
342617	02/28/2023	1296	KELLEYS SEPTIC TANK SERVICE	13000541	20.81.2540.0602.0.323	INVOICE# 13000541 - MAIN LINE SEWER CLEANING -	\$150.00
342617	02/28/2023	1296	KELLEYS SEPTIC TANK SERVICE	13000682	10.77.2560.0225.0.323	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
342617	02/28/2023	1296	KELLEYS SEPTIC TANK SERVICE	13000682	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
342617	02/28/2023	1296	KELLEYS SEPTIC TANK SERVICE	13000682	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
342617	02/28/2023	1296	KELLEYS SEPTIC TANK SERVICE	13000682	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$350.00
342618	02/28/2023	1296	KEMMERER VILLAGE	COLLINS-BROWN/2.7.23	12.00.1220.0855.0.671	INVOICE JAN'23 PRIVATE FACILITY TUITION	\$4,590.21
Check Total:							\$4,590.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167175	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.57
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167228.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.34
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.89
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167542	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.98
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167715	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.52
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$129.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167813.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167830	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.56
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.77
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.46
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167980	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$51.52
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167997	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	167998	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168028	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168036	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$117.98
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168062	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168106	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168128	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.52
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168128.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168145	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$64.98
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168145.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.56
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168147	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.58
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168168	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.87
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168168.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168175	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.95
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168264	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.58
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168264.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$63.97
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168291	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.57

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168303	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.40
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168340	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.98
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168340.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.96
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168431	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.99
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168524	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.97
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168524.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.59
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168543	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.95
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168555	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$101.94
342619	02/28/2023	1296	KENNEY'S ACE HARDWARE	168569	10.00.0000.0000.0.973	*QUOTE# 333-946* AMES SNOW SHOVEL W/WOOD	\$255.48
Check Total:							\$1,733.31
342620	02/28/2023	1296	KROGER CO..	1322766791_23144312	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$275.75
342620	02/28/2023	1296	KROGER CO..	1322766792_23144313	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$168.07
342620	02/28/2023	1296	KROGER CO..	1322766793_23144314	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$90.39
Check Total:							\$534.21
342621	02/28/2023	1296	KURENT SAFETY INC	044302	20.93.2540.0606.0.410	INVOICE# 44302 - ELECTRICAL SUPPLY - 6EA	\$199.65
342621	02/28/2023	1296	KURENT SAFETY INC	044999	20.93.2540.0613.0.410	INVOICE# 44999 - GENERAL MAINTENANCE SUPPLY -	\$185.00

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342621	02/28/2023	1296	KURENT SAFETY INC	045024	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$2.88
342621	02/28/2023	1296	KURENT SAFETY INC	045194	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.64
Check Total:							\$396.17
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	411277020323	10.33.1900.0255.0.410	QUOTE #33515 - CORRECT THE SENTENCE DAILY	\$54.04
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	411277020323	10.33.1900.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE # 484363	(\$1.18)
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	424814020823	10.50.1125.0185.1.410	QUOTE 35208, FOAM SENSORY PAINT	\$599.80
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	424814020823	10.50.1125.0185.1.410	MOLD-PLAY SENSORY SAND-PURPLE	\$599.80
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	424814020823	10.50.1125.0185.1.410	MOLD-PLAY SENSORY SAND- BLUE	\$599.80
342622	02/28/2023	1296	LAKESHORE LEARNING MATERIALS LLC	424814020823	10.50.1125.0185.1.410	MOLD-PLAY SENSORY SAND- GREEN	\$599.80
Check Total:							\$2,452.06
342623	02/28/2023	1296	LAMAR ADVERTISING OF DECATUR	114424601	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @600 N CENTER	\$1,800.00
342623	02/28/2023	1296	LAMAR ADVERTISING OF DECATUR	114475191	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @525 N	\$1,300.00
342623	02/28/2023	1296	LAMAR ADVERTISING OF DECATUR	114506090	10.00.2630.0131.0.350	12.01.2022 DIGITAL BILLBOARD @600 N CENTER	\$1,800.00
Check Total:							\$4,900.00
342624	02/28/2023	1296	LIFEWORCS US INC	1868608	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,686.03
Check Total:							\$2,686.03
342625	02/28/2023	1296	LINCOLN PRAIRIE BHC	2021-17915	10.00.1220.0128.1.671	INVOICE 2021-17915: HOSP EDUC SRVCS (DOS	\$450.00

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342625	02/28/2023	1296	LINCOLN PRAIRIE BHC	2021-17916	10.00.1220.0128.1.671	INVOICE 2021-17916: HOSP EDUC SRVCS (DOS)	\$350.00
Check Total:							\$800.00
342626	02/28/2023	1296	LOWES OF DECATUR	911030	10.85.1100.0030.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$107.10
Check Total:							\$107.10
342627	02/28/2023	1296	MACGILL & COMPANY	IN0823096	10.93.2130.0000.0.410	QUOTE: QT0085448 FOR SUPPLIES FOR NURSES	\$25.68
342627	02/28/2023	1296	MACGILL & COMPANY	IN0823096	10.93.2130.0000.0.410	PILL ENVELOPES 2 1/4 X 3 1/2 1000 BX	\$23.21
342627	02/28/2023	1296	MACGILL & COMPANY	IN0823096	10.93.2130.0000.0.410	CARRAKLENZ WOUND AND SKIN CLEANSE	\$46.24
342627	02/28/2023	1296	MACGILL & COMPANY	IN0823096	10.93.2130.0000.0.410	LITEAIRE DUAL VALVED HOLDING CHAMBER	\$294.42
342627	02/28/2023	1296	MACGILL & COMPANY	IN0823359	10.00.0000.0000.0.977	*QUOTE# QT0085408* VASELINE PETROLEUM JELLY,	\$42.48
342627	02/28/2023	1296	MACGILL & COMPANY	IN0825726	10.00.0000.0000.0.971	*QUOTE# QT0086087* BZK ANTISEPTIC TOWELETES,	\$235.80
342627	02/28/2023	1296	MACGILL & COMPANY	IN0825738	10.93.2130.0000.0.410	QUOTE: QT0086079 FOR BZK ANTISEPTIC	\$98.25
342627	02/28/2023	1296	MACGILL & COMPANY	IN0825991	10.93.2130.0000.0.410	QUOTE: TQ0085949: NURSES SUPPLIES: QUART	\$265.90
342627	02/28/2023	1296	MACGILL & COMPANY	IN0825991	10.93.2130.0000.0.410	2 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	\$97.51
Check Total:							\$1,129.49
342628	02/28/2023	1296	MACKIN EDUCATIONAL RESOURCES	785842	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 116104 FOR BAUM	\$470.62
342628	02/28/2023	1296	MACKIN EDUCATIONAL RESOURCES	788984	10.13.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 116104 FOR BAUM	\$425.70
Check Total:							\$896.32

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342629	02/28/2023	1296	MACON PIATT REGIONAL OFFICE OF ED	1800058-63318	12.00.2210.0810.0.312	INVOICE 1800058-63318 FOR AA#3925 - FROM THE	\$25.00
Check Total:							\$25.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	4	10.50.2210.0180.1.319	INVOICE #4, REFLECTIVE PRACTICE WITH	\$150.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	4	10.50.2210.0180.1.319	REFLECTIVE PRACTICE WITH TEAM	\$300.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	4/11.12.2022	10.50.2210.0180.1.319	INVOICE #4 - NOVEMBER - REFLECTIVE PRACTICE WITH	\$150.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	4/11.12.2022	10.50.2210.0180.1.319	REFLECTIVE PRACTICE WITH TEAM	\$300.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	5	10.50.2210.0180.1.319	INVOICE #5 - REFLECTIVE PRACTICE WITH	\$150.00
342630	02/28/2023	1296	MARIA ELENA ROMAN	5	10.50.2210.0180.1.319	REFLECTIVE PRACTICE WITH TEAM	\$300.00
Check Total:							\$1,350.00
342631	02/28/2023	1296	MARY JO FROMM	V432184	12.00.1201.0871.0.333	PARENT TRAVEL FOR IEP MEETINGS. STUDENT:	\$136.24
Check Total:							\$136.24
342632	02/28/2023	1296	MENARDS	26802	20.93.2540.0613.0.410	INVOICE# 26802 - GENERAL MAINTENANCE SUPPLY -	\$45.98
342632	02/28/2023	1296	MENARDS	27008	20.93.2540.0613.0.410	INVOICE# 27008 - GENERAL MAINTENANCE SUPPLY -	\$29.96
342632	02/28/2023	1296	MENARDS	27183	20.93.2540.0606.0.410	INVOICE# 27183 - ELECTRICAL SUPPLY -	\$16.88
342632	02/28/2023	1296	MENARDS	27183	20.93.2540.0607.0.410	INVOICE# 27183 - CARPENTRY SUPPLY - 1EA	\$190.01
342632	02/28/2023	1296	MENARDS	27183	20.93.2540.0613.0.410	INVOICE# 27183 - GENERAL MAINTENANCE SUPPLY -	\$4.19

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342632	02/28/2023	1296	MENARDS	27184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$57.31
342632	02/28/2023	1296	MENARDS	27188	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.96
342632	02/28/2023	1296	MENARDS	27189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.97
342632	02/28/2023	1296	MENARDS	27189.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.86
342632	02/28/2023	1296	MENARDS	27190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.62
342632	02/28/2023	1296	MENARDS	27200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.84
342632	02/28/2023	1296	MENARDS	27253	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.47
342632	02/28/2023	1296	MENARDS	27253.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.48
342632	02/28/2023	1296	MENARDS	27271	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.59
342632	02/28/2023	1296	MENARDS	27273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.72
342632	02/28/2023	1296	MENARDS	27294	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
342632	02/28/2023	1296	MENARDS	27294.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.67
342632	02/28/2023	1296	MENARDS	27331	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.77
342632	02/28/2023	1296	MENARDS	27333	20.93.2540.0606.0.410	INVOICE# 27333 - ELECTRICAL SUPPLY - 1EA	\$39.99
342632	02/28/2023	1296	MENARDS	27341	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99

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342632	02/28/2023	1296	MENARDS	27342	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.97
342632	02/28/2023	1296	MENARDS	27356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.77
342632	02/28/2023	1296	MENARDS	27369	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
342632	02/28/2023	1296	MENARDS	27398	20.93.2540.0612.0.410	INVOICE# 27398 - GROUNDS MAINTENANCE -	\$59.94
342632	02/28/2023	1296	MENARDS	27413	20.33.2540.0606.0.410	INVOICE# 27413 - ELECTRICAL SUPPLY - 2EA	\$181.94
342632	02/28/2023	1296	MENARDS	27414	20.33.2540.0607.0.410	INVOICE# 27414 - CARPENTRY SUPPLY - 3EA	\$90.88
342632	02/28/2023	1296	MENARDS	27475	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.84
342632	02/28/2023	1296	MENARDS	27478	20.33.2540.0606.0.410	INVOICE# 27478 - CARPENTRY SUPPLY - 2EA	\$236.38
342632	02/28/2023	1296	MENARDS	27479	20.93.2540.0613.0.410	INVOICE# 27479 - GENERAL MAINTENANCE SUPPLY -	\$34.99
342632	02/28/2023	1296	MENARDS	27479	20.93.2540.0613.0.410	INVOICE# 27479 - GENERAL MAINTENANCE TOOL	\$11.97
342632	02/28/2023	1296	MENARDS	27479	20.93.2540.0615.0.410	INVOICE# 27479 - MASONRY SUPPLY - 1EA 2.5	\$51.96
342632	02/28/2023	1296	MENARDS	27480	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.95
342632	02/28/2023	1296	MENARDS	27483	20.33.2540.0606.0.410	INVOICE# 27483 - CARPENTRY SUPPLY - 2EA	\$182.68
342632	02/28/2023	1296	MENARDS	27483	20.33.2540.0608.0.410	INVOICE# 27483 - PAINT SUPPLY - 1EA ULTRA INT	\$21.97
342632	02/28/2023	1296	MENARDS	27483	20.93.2540.0613.0.410	INVOICE# 27483 - GENERAL MAINTENANCE TOOL	\$19.99

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342632	02/28/2023	1296	MENARDS	27540	20.33.2540.0621.0.410	INVOICE# 27540 – RUST OLEUM TAN BLEND	\$77.45
342632	02/28/2023	1296	MENARDS	27540	20.93.2540.0613.0.410	INVOICE# 27540 – GENERAL MAINTENANCE SUPPLY –	\$19.99
342632	02/28/2023	1296	MENARDS	27654	20.21.2540.0607.0.410	INVOICE# 27654 – CARPENTRY SUPPLY – 5EA	\$217.97
342632	02/28/2023	1296	MENARDS	27660	10.00.0000.0000.0.973	*QUOTE# 333-944* LIBMAN STAINLESS STEEL	\$143.76
342632	02/28/2023	1296	MENARDS	27669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$112.84
342632	02/28/2023	1296	MENARDS	27670	20.33.2540.0608.0.410	INVOICE# 27670 – PAINT SUPPLY – 9" ROLLER FRAME	\$11.96
342632	02/28/2023	1296	MENARDS	27670	20.33.2540.0622.0.410	INVOICE# 27670 – CARPET SUPPLY – 2" X 36" CARPET	\$39.96
342632	02/28/2023	1296	MENARDS	27670	20.93.2540.0613.0.410	INVOICE# 27670 – GENERAL MAINTENANCE TOOL	\$49.98
342632	02/28/2023	1296	MENARDS	27701	20.77.2540.0607.0.410	INVOICE# 27701 – CARPENTRY SUPPLY – 2EA	\$193.68
342632	02/28/2023	1296	MENARDS	27701	20.93.2540.0613.0.410	INVOICE# 27701 – GENERAL MAINTENANCE TOOL	\$23.97
342632	02/28/2023	1296	MENARDS	27714	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.85
342632	02/28/2023	1296	MENARDS	27715	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.97
342632	02/28/2023	1296	MENARDS	27716	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.95
342632	02/28/2023	1296	MENARDS	27716.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.36
342632	02/28/2023	1296	MENARDS	27728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.95

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342632	02/28/2023	1296	MENARDS	27750	20.93.2540.0607.0.410	INVOICE# 27750 - CARPENTRY SUPPLY - 5EA	\$132.94
342632	02/28/2023	1296	MENARDS	27750	20.93.2540.0613.0.410	INVOICE# 27750 - GENERAL MAINTENANCE TOOL	\$62.84
342632	02/28/2023	1296	MENARDS	27777	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.95
342632	02/28/2023	1296	MENARDS	27778	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.82
342632	02/28/2023	1296	MENARDS	27797	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
342632	02/28/2023	1296	MENARDS	27812	20.93.2540.0613.0.410	INVOICE# 27812 - GENERAL MAINTENANCE SUPPLY -	\$337.91
342632	02/28/2023	1296	MENARDS	27813	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.53
342632	02/28/2023	1296	MENARDS	27818	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$159.54
342632	02/28/2023	1296	MENARDS	27834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.54
342632	02/28/2023	1296	MENARDS	27864	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.68
342632	02/28/2023	1296	MENARDS	27891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.07
342632	02/28/2023	1296	MENARDS	27945	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.92
342632	02/28/2023	1296	MENARDS	27947	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.84
342632	02/28/2023	1296	MENARDS	27950	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.27
342632	02/28/2023	1296	MENARDS	27951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342632	02/28/2023	1296	MENARDS	27956	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.09
342632	02/28/2023	1296	MENARDS	27964	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.32
342632	02/28/2023	1296	MENARDS	27964.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.92
342632	02/28/2023	1296	MENARDS	27975	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.27
342632	02/28/2023	1296	MENARDS	28124	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.86
342632	02/28/2023	1296	MENARDS	28124.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.98
342632	02/28/2023	1296	MENARDS	28126	20.21.2540.0607.0.410	INVOICE# 28126 - CARPENTRY SUPPLY - 3EA	\$198.37
342632	02/28/2023	1296	MENARDS	28133	20.33.2540.0607.0.410	*PICKING LIST ON 2/2/23 BY MICHAEL A.* TEXTURED	\$469.00
342632	02/28/2023	1296	MENARDS	28141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.55
342632	02/28/2023	1296	MENARDS	28186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.02
342632	02/28/2023	1296	MENARDS	28186.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.10
342632	02/28/2023	1296	MENARDS	28214	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$124.26
342632	02/28/2023	1296	MENARDS	28254	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.96
342632	02/28/2023	1296	MENARDS	28281	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.18
342632	02/28/2023	1296	MENARDS	28282	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 02/01/2023 - 02/28/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342632	02/28/2023	1296	MENARDS	28293	20.21.2540.0607.0.410	INVOICE# 28293 - CARPENTRY SUPPLY - 4EA	\$359.96
342632	02/28/2023	1296	MENARDS	28335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.18
342632	02/28/2023	1296	MENARDS	28343	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.94
342632	02/28/2023	1296	MENARDS	28356	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$119.99
342632	02/28/2023	1296	MENARDS	28362	20.21.2540.0607.0.410	INVOICE# 28362 - CARPENTRY SUPPLY - 3/4	\$279.53
342632	02/28/2023	1296	MENARDS	28425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.40
342632	02/28/2023	1296	MENARDS	28546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.99
342632	02/28/2023	1296	MENARDS	28647	10.00.0000.0000.0.971	**QUOTE# 111-1790* ENERGIZER MAX "C"	\$606.96
342632	02/28/2023	1296	MENARDS	28753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.48
342632	02/28/2023	1296	MENARDS	28770	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.99
342632	02/28/2023	1296	MENARDS	28790	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
342632	02/28/2023	1296	MENARDS	28852	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.27
342632	02/28/2023	1296	MENARDS	28872	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.99
342632	02/28/2023	1296	MENARDS	28925	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.26

Check Total: \$6,496.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342633	02/28/2023	1296	MIDLAND PAPER COMPANY	IN01959902	10.00.0000.0000.0.971	**QUOTE# 111-1789** (OPTION A) NATURAL	\$16,333.80
Check Total:							\$16,333.80
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	102958	12.00.2210.0810.0.312	INVOICE 102958 FOR LEGAL ROUNDTABLE	\$550.00
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	102958	12.00.2310.0810.0.318	LEGAL SERVICES	\$526.05
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	103083	10.00.2310.0000.0.318	INVOICE #103083 - GENERAL LEGAL SERVICES	\$20,077.30
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	103084	10.00.2310.0000.0.318	INVOICE #13084 - PROFESSIONAL SERVICES	\$1,031.25
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	103085	10.00.2310.0000.0.318	INVOICE #103085 - PROFESSIONAL SERVICES	\$1,532.72
342634	02/28/2023	1296	MILLER TRACY BRAUN FUNK & MILLER	103152	12.00.2310.0810.0.318	INVOICE 103152 FOR LEGAL FEES	\$1,339.85
Check Total:							\$25,057.17
342635	02/28/2023	1296	MOBYMAX	420878	10.77.1800.4909.1.327	QUOTE DATED: 1/24/2023, MOBYMAX ALL	\$3,795.00
Check Total:							\$3,795.00
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	336305	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,259.61
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	339221	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$2,911.80
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	345082	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,609.64
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	351903	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,545.77
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	359394	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,448.47
342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	534392	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$29,733.24

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342636	02/28/2023	1296	MORGAN DISTRIBUTING INC	539402	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$27,584.03
Check Total:							\$75,092.56
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	ORDER# 1373135-00 - V-BELT	\$17.54
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BRACKET-FORK	\$114.48
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-CASTER	\$13.12
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-CASTER	\$13.12
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$12.56
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$9.50
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$11.86
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$11.86
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$12.50
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-FLANGE	\$12.50
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-STRAIGHT	\$30.30
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-STRAIGHT	\$30.30
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CRANK-BELL, LH	\$166.51
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CRANK-BELL, RH	\$166.51
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	DAMPER	\$133.05
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	DECAL	\$10.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END ROD	\$217.00
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD, CLEVIS	\$22.36
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD, SPHERICAL	\$159.56
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD, SPHERICAL	\$79.78
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-AIR	\$21.73
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-AIR	\$48.44
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-ENGINE OIL	\$33.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-FUEL/OIL	\$161.50
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-HYD	\$53.98
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-ENGINE, OIL	\$22.58

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342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	JOINT YOKE ASM	\$689.40
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$2.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$1.20
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HEX	\$3.94
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-JAM	\$1.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	LOCKNUT	\$27.58
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-LOCK, NI	\$5.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-LOCK, NI	\$6.68
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-LOCK, NI	\$1.76
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN	\$71.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN	\$83.48
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	OBS PIN-LIFT ARM	\$252.22
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN-ROLL, SLOTTED	\$6.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN-SPRING	\$8.52
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN-SPRING	\$11.27
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIVOT HUB ASM	\$126.22
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	RING-RETAINING T	\$2.54
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HH	\$7.80
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HH	\$2.69
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HHF	\$2.38
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HH	\$2.14
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HH	\$7.72
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HHF	\$28.38
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SPACER	\$54.92
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	TRIM	\$12.62
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SPACER	\$20.45
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	TIRE	\$126.56
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	TUBE-INNER (W/VALVE)	\$82.80
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	TUBE-LING	\$47.14
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	TUBE-SPACER	\$23.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER	\$5.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-FLAT	\$0.78
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-FLAT	\$2.64
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-FLAT	\$5.04
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	LOCKNUT	\$27.58
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-HARDENED	\$18.72
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-THRUST	\$14.16
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-THRUST	\$23.68
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-THRUST	\$13.36
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BAFFLE-DEFLECTOR	\$27.69
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BAFFLE-DEFLECTOR	\$23.47
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BALL JOINT ASM	\$359.14
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CHAMBER ASM-LD, CENER	\$227.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CHAMBER ASM-RD, CENTER	\$227.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CENTER FD CHAMBER ASM	\$228.68
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CHAMBER ASM-LD, INNER	\$227.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CHAMBER ASM-RD, INNER	\$227.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	LH INNER FD CHAMBER ASM	\$228.68
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	RH INNER FD CHAMBER ASM	\$228.68
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CHAMBER ASM-LD, OUTER	\$227.87
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	LH OUTER FD CHAMBER	\$232.02
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	RH OUTER FD CHAMBER	\$232.02
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	COVER-FRONT DECK, LH	\$143.43
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	CYLINDER-GAS	\$215.42
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	DAMPER	\$133.05
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	EMBLEM-VEHICLE, SLOW MOVING	\$42.71
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD	\$77.46
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD, CLEVIS	\$22.36
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	END-ROD, SPHERICAL	\$39.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-AIR, ENGINE (PRIMARY)	\$128.55
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-FUEL	\$38.94
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-HYD	\$53.98
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-OIL, ENGINE	\$83.58
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FLAP-RUBBER, LEFT WINGLE T	\$36.78
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SHIELD-DECK, FLEXIBLE	\$7.61
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$7.20
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$9.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$25.80
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HF, NI	\$0.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-HEX	\$3.94
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HSBH	\$41.72
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT-JAM	\$5.72
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PIN-SPRING	\$11.27
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PLUG-PLASTIC	\$16.08
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PULLEY-IDLER, FLAT	\$70.84
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PULLEY-IDLER, FLAT	\$35.42
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	PULLEY-IDLER	\$169.74
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BOLT-CARR	\$43.92
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BOLT-CARR	\$58.56
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BOLT-CARR	\$157.38
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HH	\$2.69
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HSBH	\$41.72
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HSH	\$6.66
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SPACER	\$20.45
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SPACER-SPINDLE, REAR	\$14.84
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	LH TIE ROD END ASM	\$146.17
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	RH TIE ROD END ASM	\$146.17

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	6 PACK-BLADE, 24.5 HIGH FLOW	\$224.24
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER, SAFETY AIR	\$39.09
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-AIR	\$44.12
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-FUEL/WATER SEPARA TOR	\$36.25
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-OIL, HYD	\$73.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	FILTER-ENGINE, OIL	\$11.29
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	KIT-SUNSHADE	\$366.99
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BEARING	\$303.60
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	HANDLE-LATCH, SWELL	\$260.28
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	BUSHING-LATCH, SWELL	\$44.28
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	NUT	\$6.78
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	O-RING	\$82.36
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	SCREW-HSBH	\$3.16
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	WASHER-FLAT	\$7.44
342637	02/28/2023	1296	MTI DISTRIBUTING INC	1373135-00	20.93.2540.0650.0.410	ORDER DISCOUNT	(\$968.15)
Check Total:							\$8,713.39
342638	02/28/2023	1296	NAPA AUTO PARTS	045672	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$17.49
342638	02/28/2023	1296	NAPA AUTO PARTS	047204	20.93.2540.0650.0.410	BLANKET ORDER FOR FILTERS AND REPAIR PARTS	\$37.95
Check Total:							\$55.44
342639	02/28/2023	1296	NASCO	406604	10.49.1100.0070.0.410	QUOTE NUMBER 2301706 BOTTLES NASCO E-Z SPRAY	\$24.06
342639	02/28/2023	1296	NASCO	406604	10.49.1100.0070.0.410	MUFFIN PAN 6 COUNT	\$143.11
Check Total:							\$167.17
342640	02/28/2023	1296	NICHOLS PAPER & SUPPLY CO	7296092-00	10.00.0000.0000.0.973	*QUOTE# 333-944* SC JOHNSON PROFESSIONAL	\$5,999.50
Check Total:							\$5,999.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342641	02/28/2023	1296	NIKKI L GARRY	1011	10.00.2124.0149.0.319	INVOICE DATED 1/3/23. INVOICE #1011. FINANCIAL	\$3,000.00
Check Total:							\$3,000.00
342642	02/28/2023	1296	NORTHERN SPEECH SERVICES	1350672	12.00.1216.0855.0.410	LITERACY SPEAKS! - CLUSTERS **NSS QUOTE	\$108.25
Check Total:							\$108.25
342643	02/28/2023	1296	NOVEL IDEAS BOOK STORE	02.08.2023	10.03.2210.0084.0.410	QUOTE 1/4/2023; PDI-INITIAL 1/3/23-IN;	\$102.00
Check Total:							\$102.00
342644	02/28/2023	1296	NXT GEN SPEAKERS & CONSULTANTS, LLC	1001	12.00.2330.0810.0.319	INVOICE 1001 FOR LAWRENCE TRIMBLE:	\$250.00
Check Total:							\$250.00
342645	02/28/2023	1296	OFFICE DEPOT	279888740001	10.75.2130.0000.0.410	EMAIL QUOTE: CANON CL-244 COLOR INK	(\$21.99)
342645	02/28/2023	1296	OFFICE DEPOT	283521577001	12.00.2330.0810.0.750	WORKPRO 42" LATERAL 4-DRAWER FILE CABINET,	\$578.12
342645	02/28/2023	1296	OFFICE DEPOT	287979674001	10.00.0000.0000.0.971	*QUOTE# 111-1786* PACON Grade K/1	\$321.72
342645	02/28/2023	1296	OFFICE DEPOT	291996938001	10.75.2130.0000.0.410	EMAIL QUOTE: CANON CL-244 COLOR INK	\$21.99
342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	EMAIL QUOTE: OFFICE DEPOT BRAND MONTHLY	\$6.79
342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	CRA-Z-ART CLASSIC COLORED CHALK,	\$10.74
342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	EXPO WHITE BOARD CLEANER, 8 OZ	\$17.16
342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	SCOTCH MAGIC INVISIBLE TAPE, 3/4" X 1296", CLEAR,	\$86.38
342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	OFFICE DEPOT BRAND BINDER CLIPS, SMALL,	\$3.38

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342645	02/28/2023	1296	OFFICE DEPOT	292730485001	10.75.1100.0000.0.410	OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM,	\$6.76
342645	02/28/2023	1296	OFFICE DEPOT	292730487001	10.75.1100.0000.0.410	SKILCRAFT STAPLE REMOVER, 1 DOZ	\$30.19
342645	02/28/2023	1296	OFFICE DEPOT	294139588001	10.00.0000.0000.0.971	*QUOTE# 111-1791* PAPERMATE WHITE DRYLINE	\$663.48
Check Total:							\$1,724.72
342646	02/28/2023	1296	OFFICE ESSENTIALS, INC.	OE-32431-1	10.00.0000.0000.0.973	*QUOTE# 333-938* SCRUBBLE BY ACS 20"	\$264.75
Check Total:							\$264.75
342647	02/28/2023	1296	OMNITRACS LLC	100100355	20.93.2540.0650.0.319	INVOICE# 100100355 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	JACK O LANTERN TABLE	\$28.56
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	ORANGE/BLACK STRIPED TABLECLOTH ROLL	\$22.44
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	HALLOWEEN PENCIL ASSORTMENT	\$57.12
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	HALLOWEEN STICKERS 3 ROLLS	\$7.95
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	HALLOWEEN STAMPER ASSORTMENT	\$73.43
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	HALLOWEEN FUN & GAME BOOKS (6DZ)	\$34.67
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	HALLOWEEN SPIN TOPS	\$17.94
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	ASSORTED COLOR SPIDER RINGS	\$13.25
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	GLOW BRACELET ASSORTMENT 500 PC	\$35.70

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342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	SWEET HALLOWEEN PLASTIC BAGS (50 PC)	\$69.35
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	CLEAR PLASTIC COOKIE BAGS 144PC	\$18.33
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	BASIC BOO PHOTO STICK PROP	\$24.47
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	JACK O'LANTERN STANDUP (3PC)	\$102.00
342648	02/28/2023	1296	ORIENTAL TRADING	719694301-02	10.50.1125.0185.1.410	CERTIFICATE	(\$25.25)
Check Total:							\$479.96
342649	02/28/2023	1296	OTIS ELEVATOR COMPANY	CTD16115001	80.77.2540.0699.0.319	INVOICE# CTD16115001 - INSPECTION FEES - JOHNS	\$323.00
Check Total:							\$323.00
342650	02/28/2023	1296	PAVILION FOUNDATION	DECATUR0123	10.00.1220.0128.1.671	INVOICE DECATUR0123: HOSP EDUC SRVCS (DOS)	\$660.00
Check Total:							\$660.00
342651	02/28/2023	1296	POSITIVE PROMOTIONS	07100867	10.77.1100.0000.0.410	QUOTE #: 00269575, BLACK HISTORY MONTH DELUXE	\$170.90
Check Total:							\$170.90
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	INVOICE INV56556 - ACHIEVEMENT SELECTED	\$560.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$558.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	ADD REQUEST MTG BY MHP/ED DIAG	\$138.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	ADD REQUEST PW BY MHP/ED DIAG	\$1,104.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	CLASSROOM OBSERVATION BY MHP/ED DIAG	\$560.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	EVAL COOR & REPORT BY MHP/ED DIAG	\$3,190.00

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342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	LONG CONGNITIVE BATTERY	\$1,690.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	PROCESSING STANDARD BATTERY	\$676.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	RATING OF RECORDS BY MHP/ED DIAG	\$2,232.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	SPANISH BATTERY	\$808.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	STUDENT ABSENCE LESS 24 HR NOTICE	\$90.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	STUDENT ABSENCE NO	\$60.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	TEACHER INTERVIEW BY MHP/ED DIAG	\$138.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	SCHOOLWIDE CONSULT	\$234.00
342652	02/28/2023	1296	PRESENCE LEARNING INC	INV56556	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT BY MHP/ED DIAG	\$160.00
Check Total:							\$12,198.00
342653	02/28/2023	1296	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423000420	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$370.00
342653	02/28/2023	1296	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423000429	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$735.00
342653	02/28/2023	1296	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423000439	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$647.50
342653	02/28/2023	1296	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423000440	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$215.00
342653	02/28/2023	1296	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423000441	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$1,435.00
Check Total:							\$3,402.50
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1063015/01.19.2023	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$61.68
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1063015/02.16.2023	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$86.55

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342654	02/28/2023	1296	PURITAN SPRINGS WATER	1349026/01.19.2023	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$54.89
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1404979/01.19.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$45.10
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1404979/02.16.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$53.39
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1609445/01.19.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$73.74
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1609445/02.16.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$103.14
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1675669/01.19.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1675669/02.16.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$46.31
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1684091/01.19.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$43.44
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1684091/02.16.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$49.44
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771450/01.19.2023	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$41.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771450/02.16.2023	10.22.2130.4993.1.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$374.72
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771484/01.19.2023	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$295.46
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771484/02.16.2023	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$680.69
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771492/01.19.2023	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$175.17
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771492/02.16.2023	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$45.28

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771500/01.19.2023	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$316.84
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1771500/02.16.2023	10.85.2130.4993.1.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$339.96
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772094/01.19.2023	10.33.2130.4993.1.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$70.74
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772094/02.16.2023	10.33.2130.4993.1.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$84.59
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772185/01.19.2023	10.12.2130.4993.1.410	DENNIS - KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$149.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772185/02.16.2023	10.12.2130.4993.1.410	DENNIS - KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$190.12
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772193/01.19.2023	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$73.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772193/02.16.2023	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$99.48
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772201/01.19.2023	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$73.52
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772201/02.16.2023	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$95.19
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772219/01.19.2023	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$9.50
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772219/02.16.2023	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$9.50
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772243/01.19.2023	10.13.2130.4993.1.410	INTERNAL BLANKET - DISPENSERS & BOTTLED	\$213.22
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772243/02.16.2023	10.13.2130.4993.1.410	INTERNAL BLANKET - DISPENSERS & BOTTLED	\$420.64
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772250/01.19.2023	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$314.59

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342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772250/02.16.2023	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$613.67
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772367/01.19.2023	10.12.2130.4993.1.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$84.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772367/02.16.2023	10.12.2130.4993.1.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$97.63
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772383/01.19.2023	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$12.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772383/02.16.2023	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$24.98
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772391/01.19.2023	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$67.48
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772391/02.16.2023	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$128.52
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772409/01.19.2023	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$46.24
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772409/02.16.2023	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$35.48
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772482/01.19.2023	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$18.90
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772482/02.16.2023	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$50.44
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772490/01.19.2023	10.50.2130.4993.1.410	GARFIELD PRE -	\$17.74
342654	02/28/2023	1296	PURITAN SPRINGS WATER	1772490/02.16.2023	10.50.2130.4993.1.410	GARFIELD PRE -	\$30.98
Check Total:							\$5,960.87
342655	02/28/2023	1296	R & R PRODUCTS INC	CD2753767	20.93.2540.0650.0.410	EMAIL QUOTE - AERO BLADE - 7 GA	\$497.60
Check Total:							\$497.60
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1067511	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$117.66

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342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1071054	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$110.75
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072388	10.00.0000.0000.0.973	*QUOTE# 1072388* SPARTAN WHITE SUN FLOOR	\$5,598.00
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072473	20.93.2540.0610.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ITEMS	\$4,977.00
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072772	20.93.2540.0610.0.410	INVOICE# 1072772 - GRIP FACE, NANO SILVER	\$246.25
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072772	20.93.2540.0610.0.410	INVOICE# 1072772 - BLUE PAD 5.25 X 10.5" 18/CS	\$38.52
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072773	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$156.37
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072776	20.93.2540.0610.0.410	INVOICE# 1072776 - REAR SQUEEGEE GLOBAL	\$261.87
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072776	20.93.2540.0610.0.410	INVOICE# 1072776 - FRONT SQUEEGEE GLOBAL	\$245.82
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072817	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$8.84
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072817-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.52
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072896	20.01.2540.0610.0.410	*QUOTE# 1072896* NATURAL WHITE ROLL	\$284.16
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1072912	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$152.71
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1073205	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$152.71
342656	02/28/2023	1296	R D MCMILLEN ENTERPRISES	1073329	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$156.37

Check Total: \$12,533.55

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342657	02/28/2023	1296	REALLY GOOD STUFF	8139012	10.18.1100.0000.0.410	QUOTE 11-30-22 #7748648 REALLY GOOD	\$96.55
						Check Total:	\$96.55
342658	02/28/2023	1296	REFRESHMENT SERVICES PEPSI	0051185830	38.49.4912.0000.0.699	INVOICE # 0051185830 1/27/23 MIGHTY POP OIL	\$39.42
						Check Total:	\$39.42
342659	02/28/2023	1296	REXX DISCOUNT BATTERY SALES	223013111	20.93.2540.0650.0.410	INVOICE# 223013111 - PREMIUM 2YR/60MO	\$109.95
342659	02/28/2023	1296	REXX DISCOUNT BATTERY SALES	223021609	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
342659	02/28/2023	1296	REXX DISCOUNT BATTERY SALES	223021623	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$104.95
						Check Total:	\$304.85
342660	02/28/2023	1296	ROGERS SUPPLY CO INC	DC046201	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$26.07
						Check Total:	\$26.07
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	QUOTE DATED 12-28-22. 1 LB COLOR SPLASH CRAFT	\$153.79
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	FOAM CUPS 6 OZ PK 100	\$246.50
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	BLACK JUMBO WIGGLY EYES 1-3/16IN PK 100	\$142.92
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	ASSORTED COLOR SPLASH FELT SHEET 9INX12IN PK 12	\$164.60
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	S&S WORLDWIDE SCHOOL PAINT BRUSH 1/16IN PK	\$246.24
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	DIXON ORIOLE PRESHARPENED #2 PENCILS	\$89.70
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	COLOR SPLASH COLORED PENCILS PK 50	\$297.44
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	ASSORTED PRANG GW CONSTRUCTION PAPER	\$37.96

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342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	COLOR SPLASH CRAYONS BOX OF 4 PK 36	\$13.26
342661	02/28/2023	1296	S & S WORLDWIDE	IN101126786	10.01.1250.4994.2.410	COLOR SPLASH CRAYONS PK400	\$327.20
Check Total:							\$1,719.61
342662	02/28/2023	1296	SCHOLASTIC, INC..	M7356863	10.77.1100.0000.0.440	QUOTE #: Q-118735, CHOICES MAGAZINE FOR	\$62.59
Check Total:							\$62.59
342663	02/28/2023	1296	SCHOOL HEALTH	4160163-00	38.81.8100.0000.0.699	QUOTE 4158844-00 : CLIFF KEEN GORILLA GRIP MAT	\$140.88
Check Total:							\$140.88
342664	02/28/2023	1296	SCHOOL HEALTH CORP	4169728-00	10.00.0000.0000.0.977	*QUOTE# 777-326* SC JOHNSON ZIPLOC	\$625.20
Check Total:							\$625.20
342665	02/28/2023	1296	SCHOOL NURSE SUPPLY	0937100-IN	10.00.0000.0000.0.977	*QUOTE# 777-326* DYNAREX 3" APPLICATOR	\$18.00
Check Total:							\$18.00
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131779429	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	\$590.00
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131816821	10.00.0000.0000.0.971	*QUOTE# Q-282232* 8 1/2" X 11 3/4" LEGAL PADS,	\$323.64
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131842431	10.75.1100.0000.0.410	QUOTE Q-278958: CLOCK 13 INCH LED HI RED	\$64.49
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.11.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$54.89
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.12.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$492.52
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.13.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$270.00
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.18.1250.4300.1.410	QUOTE Q-284137 - - CALIFONE EARBUDS -	\$381.26

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342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.22.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$396.09
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.42.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$284.83
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.49.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$381.26
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.60.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$307.08
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.72.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$752.13
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.75.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$529.61
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.77.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$455.43
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.81.1250.4300.1.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$495.49
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.82.2230.0000.0.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$390.16
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	10.85.2230.0000.0.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$510.32
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131846688	12.00.1220.0844.0.410	CALIFONE EARBUDS - STEREO - 3.5MM - E1 -	\$84.58
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131855877	10.49.1100.0070.0.410	QUOTE NUMBER Q-289681 ERASER PINK BEVELED	\$2.04
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131855881	10.49.1100.0070.0.410	QUOTE NUMBER Q-289662 WONDERFOAM TUB OF	\$34.78
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131855881	10.49.1100.0070.0.410	QUOTE NUMBER Q-289662 PAPER ORIGAMI FOLIA 6X6	\$22.94
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131890573	10.00.0000.0000.0.971	*SS BID# Q-290870* PRANG/PACON BROWN	\$50.00

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342666	02/28/2023	1296	SCHOOL SPECIALTY	208131890576	10.00.0000.0000.0.971	*QUOTE #Q-291264* 8" X 10 1/2" 1-SUBJECT	\$226.08
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131895497	10.00.0000.0000.0.971	*SS BID# Q-294110* SCHOOLSMART	\$852.00
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131900839	10.82.1100.0039.0.410	WILSON - NCAA LEGEND INTERMEDIATE BASKETBALL	\$233.94
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131900839	10.82.1100.0039.0.410	BALL FOOTBALL RUBBER #6 JR SET OF 6 - SPORTIME	\$79.57
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131900839	10.82.1100.0039.0.410	JUMP ROPE ADJUST LENGTH - ASST COLORS SET/6	\$17.45
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131900839	10.82.1100.0039.0.410	CONE HALF DOME W/WIRE RACK SET OF 48	\$39.07
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131900839	10.82.1100.0039.0.410	BEAN BAG NYLON 5X5 - 4 COLORS SET OF 12	\$53.38
342666	02/28/2023	1296	SCHOOL SPECIALTY	208131915509	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	(\$590.00)
Check Total:							\$7,785.03
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1629-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$150.42
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1654-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$168.59
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1683-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$162.79
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1691-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.29
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1773-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$84.08
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1782-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.62

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Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1805-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$122.56
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1819-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1820-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$173.21
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.21.2540.0608.0.410	PT SCENT FRESH 10 OZ	\$31.49
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.21.2540.0608.0.410	2" SHORT RUBBER HAND	\$11.98
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.21.2540.0608.0.410	DISCOUNT 15%	(\$7.42)
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.21.2540.0608.0.410	INVOICE# 1847-1 - 950A SIL ACR LATEX CAULK	\$5.98
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.93.2540.0613.0.410	SKELETON CAULK GUN	\$20.29
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1847-1	20.93.2540.0613.0.410	DISCOUNT 15% - GENERAL MAINTENANCE TOOL	(\$3.04)
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1871-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.28
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1958-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.60
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1978-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$58.10
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	1987-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.21
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2024-6	20.93.2540.0613.0.410	TRANS# 2024-6 - GENERAL MAINTENANCE TOOL	\$5.59
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2028-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.34
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2052-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.45
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2054-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$80.28

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Disbursement Detail Listing

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342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2058-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$48.15
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2084-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.58
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2092-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.13
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2152-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.40
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2157-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$160.22
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2162-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$139.85)
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2193-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.32
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2229-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$8.07
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2248-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$174.75
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2255-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.32
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2281-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.37
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2411-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$15.11
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2412-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.66
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2441-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.55
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	2454-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.83

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342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	4304-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	4341-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.66
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	4349-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$41.07
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	6421-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.29
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	6463-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.86
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	6488-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.58
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	6515-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
342667	02/28/2023	1296	SHERWIN-WILLIAMS CO	6648-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.87
Check Total:							\$2,162.20
342668	02/28/2023	1296	SHIFFLER EQUIPMENT SALES	2302503400	20.81.2540.0620.0.410	QUOTE# Q146399 - STRIKE/KEEPER FOR MILLS	\$89.02
Check Total:							\$89.02
342669	02/28/2023	1296	SOLARWINDS, INC	IN591020	10.00.2660.0110.0.327	QUOTE#:QN1603483 - ACCESS RIGHTS MANAGER	\$7,573.00
Check Total:							\$7,573.00
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100746478.002	10.00.1950.0000.0.001	HRF1 SENSIBLE PRODUCTS, RECHARGABLE FLASHLIGHT,	(\$31.31)
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	QUOTE# S100814739 - FLUKE902FC FLUKE	\$389.76
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	32527 KLEIN TOOLS 32527-4 - 11 IN 1	\$23.62

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342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	32900 7-IN-1 IMPACT FLIP SOCKET SET, 1/4, 5/16,	\$38.63
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	32751-3 ADJUSTABLE SHAFT EXTENDS OR	\$27.30
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	33221-0 HEX CADDY SET - 12 PIECE L-STYLE HEX-KEY	\$14.41
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	60613 YELLOW JACKET STRAIGHT SERVICE WRENCH	\$17.90
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	60609 YELLOW JACKET 3/16 & 5/16 VALVE	\$13.97
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	67525-6 6-INCH ADJUSTABLE WRENCH WITH	\$33.74
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	D86936 40-PERCENT SLIMMER JAWS DESIGNED	\$52.66
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	D86930 2-IN-1 TOOL CONVERTS FROM	\$53.89
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	67531-7 10 INCH EXTRA CAP ADJUSTABLE WRENCH	\$46.82
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	32581-6 4-IN-1 ELECTRONICS SCREWDRIVER	\$13.19
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	74057-2 WIRE STRIPPER WITH ERGONOMICAL KLEIN	\$25.60
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	74001-5 JOURNEY MAN CRIMPING TOOL	\$51.34
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	71024-7 7 INCH LONG NOSE PLIERS	\$31.06
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	SENSIBLE PRODUCTS DUAL WORK LIGHT	\$32.40
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	VETO PRO PAC EXTRA LARGE, ZIPPERED	\$191.43

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342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	8" DIAGONAL CUTTING PLIERS - KLEIN TOOLS	\$38.78
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	9" J-MAN SIDE CUTTING PLIER - KLEIN TOOLS	\$43.42
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100814739.003	20.93.2540.0613.0.410	CHARGING MANIFOLD: 2 VALVES,	\$196.22
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100832423.002	20.93.2540.0613.0.410	INVOICE# S1100832423.002 -	\$33.92
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100833674.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$107.16)
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100833674.001..	10.18.2560.0225.0.410	ORDER# S100833674.001 - 1EA EAGLE-METAL MASTERS	\$107.16
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100833973.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$152.43)
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100833973.001..	10.82.2560.0225.0.410	ORDER# S100833973.001 - 5" HIGH TEMPERATURE	\$152.43
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100834534.001	10.82.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$74.88
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835016.001	20.77.2540.0604.0.410	INVOICE# S100835016.001 - BLUE DIAMOND	\$197.11
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835234.001	10.82.2560.0225.0.410	INVOICE# S100835234.001 - 4EA GFNSHT-TLB -	\$158.93
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835641.001	10.85.2560.0225.0.410	INVOICE# S100835641.001 -	\$158.93
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835688.001	20.93.2540.0613.0.410	INVOICE# S100835688.001 - GENERAL MAINTENANCE	\$31.31
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835698.001	20.93.2540.0613.0.410	INVOICE# S1008356898.001 -	\$43.06
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100835866.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.58

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342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100836220.001	20.93.2540.0604.0.410	INVOICE# S100836220.001 - HEATING/COOLING	\$27.99
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100836220.001	20.93.2540.0613.0.410	INVOICE# S100836220.001 - GENERAL MAINTENANCE	\$23.93
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837201.001	20.50.2540.0603.0.410	ORDER# S100837201.001 - HEATING/COOLING SUPPLY	\$170.40
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837212.001	20.93.2540.0613.0.410	ORDER# S1008.37212.001 - GENERAL MAINTENANCE	\$23.55
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837214.001	20.93.2540.0613.0.410	INVOICE# S100837214.001 - GENERAL MAINTENANCE	\$33.74
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837490.001	10.82.2560.0225.0.410	INVOICE# S100837490.001 -	\$152.57
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837686.001	20.93.2540.0613.0.410	INVOICE# S100837686.001 - GENERAL MAINTENANCE	\$40.52
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837820.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.10
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100837822.002	20.72.2540.0604.0.410	ORDER# S100837822 - A70HA-1C JOHNSON -	\$288.37
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838045.001	20.93.2540.0604.0.410	ORDER# S100838045.001 - 1EA TEST LEAD ADAPTERS,	\$13.42
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838045.001	20.93.2540.0613.0.410	ORDER# S100838045.001 - GENERAL MAINTENANCE	\$6.13
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838227.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$147.62
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838270.001	10.81.2560.0225.0.410	ORDER# S100838270.001 - PIERCING VALVE 1/4 5/16	\$5.09
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838477.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.90
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838665.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.27

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342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838665.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.82
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100838706.001	20.99.2540.0604.0.410	QUOTE# S1008398706 - R7849A1023 HONEYWELL	\$312.00
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100839650.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$93.80
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100839654.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.73
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100839851.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$504.28
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100839908.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.24
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840140.001	20.77.2540.0604.0.410	QUOTE# S100840143 - YELLOW JACKET BULLET 7	\$453.29
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840140.001	20.93.2540.0604.0.410	QUOTE# S100840140 - LOW LOSS FITTINGS - PN:	\$59.61
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840140.001	20.93.2540.0604.0.410	QUOTE# S100840140 - VACUUM GAUGE FULL	\$389.33
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840140.001	20.93.2540.0613.0.410	QUOTE# S100840140 - 5/16" VACUUM RATED	\$71.93
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840144.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.88
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840670.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.89
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840675.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$127.13
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100840742.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$136.99
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	S100841898.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342670	02/28/2023	1296	SOUTH SIDE CONTROL SUPPLY	UNAPPLIED CREDIT	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$52.40)
Check Total:							\$5,433.68
342671	02/28/2023	1296	SOUTH SIDE PET CENTER	952524	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$150.00
342671	02/28/2023	1296	SOUTH SIDE PET CENTER	952532	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$18.00
Check Total:							\$168.00
342672	02/28/2023	1296	SOUTHWEST BINDING AND LAMINATING	1514806-00	10.00.0000.0000.0.974	*QUOTE#444-173* POLYPLEX LAMINATING	\$2,980.80
Check Total:							\$2,980.80
342673	02/28/2023	1296	SPECIAL EDUC SVCS	SESINV-025419	12.00.1220.0855.0.671	INVOICE SESINV-025419: JAN'23 PRIV FACILITY EDUC	\$5,693.28
Check Total:							\$5,693.28
342674	02/28/2023	1296	SPECIAL EDUCATION SRVCS	SESINV-025528	12.00.1220.0855.0.671	INVOICE SESINV-025528: JAN'23 PRIV FACILITY EDUC	\$2,880.80
Check Total:							\$2,880.80
342675	02/28/2023	1296	SPEECH CORNER LLC	22907	12.00.1216.0855.0.410	BJOREM MINIMAL PAIRS BUNDLES: SET OF ALL 6	\$232.90
342675	02/28/2023	1296	SPEECH CORNER LLC	22907	12.00.1216.0855.0.410	BJOREM SPEECH BOX OF 10 SOUNDS COMBO (ZF-171,	\$193.99
Check Total:							\$426.89
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010212759.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$98.10
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010240816.003	20.33.2540.0606.0.750	QUOTE# Q-3748602 - PROPOSAL#	\$1,634.42
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010240816.005	20.33.2540.0606.0.750	QUOTE# Q-3748602 - PROPOSAL#	\$218.88
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010263022.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$21.14

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Sort By: Check
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Fiscal Year: 2022-2023

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342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010263022.003	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$63.42
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010270159.001	20.33.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$19.60
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010270159.001	20.33.2540.0606.0.410	ELECTRICAL SUPPLIES - PAND CFP1WH 1-PORT	\$9.80
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010270159.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - KLEIN 8"	\$45.00
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010270159.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - KLEIN DRILL	\$75.00
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010270159.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$49.00
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272030.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$174.09
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272808.001	20.93.2540.0606.0.410	QUOTE# S010272808 - IDE 85-377 CAT6 FEED-THRU	\$667.40
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272808.001	20.93.2540.0606.0.410	PAND CJ688TGBU-24 CAT6 UTP JACK MODULE, BLUE,	\$3,700.80
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272808.001	20.93.2540.0606.0.410	PAND T075X000VPM-BK PANDUIT T075X000VPM-BK	\$121.35
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272808.001	20.93.2540.0606.0.410	PAND T075X000VXM-BK PXE T075X000VXM-BK MP	\$271.30
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010272890.001	20.93.2540.0613.0.410	INVOICE# S010272890.001 - GENERAL MAINTENANCE	\$19.55
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010273344.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$3.72
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010273618.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.54
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010273886.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$32.37

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342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010274544.001	20.93.2540.0606.0.410	INVOICE# S010274544.001 - ELECTRICAL SUPPLY -	\$5.70
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010274544.001	20.93.2540.0613.0.410	INVOICE# S010274544.001 - GENERAL MAINTENANCE	\$47.01
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010277096.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$108.29
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	s010278807.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$189.60
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010278851.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$86.33
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010278933.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$115.86
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010281040.001	20.72.2540.0606.0.410	QUOTE# S010281040 - CAT6 GS6 RISER GREEN	\$3,333.40
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010284179.001	10.00.2660.0110.0.410	QUOTE#:S010284179 - WSCO 1011-00-WH RIGHT	\$826.08
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010285187.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.59
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010289760.001	20.01.2540.0618.0.750	QUOTE# S010289760 - AIP JF-2HD HANDS FREE	\$732.00
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010291488.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.98
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010292581.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.24
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010292581.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$92.04
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010296436.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$14.26
342676	02/28/2023	1296	SPRINGFIELD ELECTRIC	S010297166.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$12.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$12,905.21
342677	02/28/2023	1296	STRIGLOS	210234	12.00.2330.0810.0.410	QUOTE 111522 FOR STANDING DESK	\$256.50
342677	02/28/2023	1296	STRIGLOS	210234	12.00.2330.0810.0.410	ELEMENTS MOBILE PEDESTAL FILE, BOX/FILE	\$1,175.00
342677	02/28/2023	1296	STRIGLOS	210826	10.50.1125.3705.1.410	QUOTE 12.8 S HASKELL - DIGITAL INDEX WHITE CARD	\$289.40
342677	02/28/2023	1296	STRIGLOS	210826	10.50.1125.3705.1.410	DESKSIDE PLASTIC WASTEBASKET,	\$275.30
342677	02/28/2023	1296	STRIGLOS	210826	10.50.1125.3705.1.410	METAL DUST PAN, 12 X 14, 2" HANDLE, 20-GAUGE	\$54.92
342677	02/28/2023	1296	STRIGLOS	211182	10.01.1250.4994.2.410	QUOTE DATED 12.29. POLLY FILE JACKETS,	\$118.40
342677	02/28/2023	1296	STRIGLOS	211182	10.01.1250.4994.2.410	PREPRINTED PROJECT JACKETS, STRAIGHT TAB	\$54.13
342677	02/28/2023	1296	STRIGLOS	211182	10.01.1250.4994.2.410	BRIGHT WHITE CARD STOCK, 96 BRIGHT, 65 LB	\$475.20
342677	02/28/2023	1296	STRIGLOS	211182	10.01.1250.4994.2.410	NEON WINDOWS DRY ERASE MARKER, BROAD BULLET	\$248.56
342677	02/28/2023	1296	STRIGLOS	211632	10.50.3850.0180.1.410	*QUOTE# 1.10SHASKELL* ENTERPRISE WEEKLY	\$104.32
342677	02/28/2023	1296	STRIGLOS	211700	10.93.2130.0000.0.410	QUOTE: 1.19 FOR MISC-INK/TONER; 4-PACK	\$85.68
342677	02/28/2023	1296	STRIGLOS	211708	20.08.2540.0601.0.410	QUOTE# 1.19 - PRINTABLE PLASTIC TABS WITH	\$132.30
342677	02/28/2023	1296	STRIGLOS	211750	10.81.1100.0044.0.410	TOP-LOAD SHEET PROTECTOR, STANDARD,	\$40.70
342677	02/28/2023	1296	STRIGLOS	211750.1	10.81.1100.0044.0.410	QUOTE # DPS1.19.23 : COLOR PENCIL CLASSPACK	\$193.60

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342677	02/28/2023	1296	STRIGLOS	211751	10.00.0000.0000.0.971	*QUOTE#111-1780* UNIVERSAL "DRY ERASE"	\$1,065.36
342677	02/28/2023	1296	STRIGLOS	211751	10.00.0000.0000.0.971	WESTCOTT #13130 KIDS BLUNT TIP SCISSORS, 5",	\$164.16
342677	02/28/2023	1296	STRIGLOS	211779	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$192.32
342677	02/28/2023	1296	STRIGLOS	211780	10.50.1125.0185.1.410	QUOTE - 1.17 S HASKELL - 12-SHEET ELECTRIC	\$84.04
342677	02/28/2023	1296	STRIGLOS	211782	10.72.1100.0000.0.410	QUOTE 1.19PWORTHY: SPIRAL NOTEBOOK 5	\$1,141.80
342677	02/28/2023	1296	STRIGLOS	211782	10.72.1100.0000.0.410	LAMINATED TWO-POCKET FOLDER, CARDBOARD PAPER	\$575.70
342677	02/28/2023	1296	STRIGLOS	211785	10.00.2620.0000.0.410	REFILL FOR DR GRIP REFILL BALLPOINT PEN, BLUE INK,	\$3.69
342677	02/28/2023	1296	STRIGLOS	211785	10.00.2620.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASERJET TONER	\$144.96
342677	02/28/2023	1296	STRIGLOS	211857	10.72.1100.0000.0.410	QUOTE 01.24.2023 P WORTHY: PAGE	\$107.80
342677	02/28/2023	1296	STRIGLOS	211859	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$165.16
342677	02/28/2023	1296	STRIGLOS	211919	10.00.0000.0000.0.971	*QUOTE# 111-1785* UNIVERSAL INDEX CARDS, 3"	\$124.00
342677	02/28/2023	1296	STRIGLOS	211919	10.00.0000.0000.0.971	UNIVERSAL INDEX CARDS, 4" X 6", WHITE, PLAIN, 100/PK.	\$130.80
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2510.0104.0.410	**CART DATED 1/27/2023** LOW-ODOR	\$11.50
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	DYMO LABELWRITER ADDRESS LABELS, 1.4" X	\$34.52
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	AVERY TOP-LOAD POLY THREE-HOLE SHEET	\$14.37

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342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	HP 414X, (W2020X) HIGH-YIELD BLAC ORIGINAL	\$399.20
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	HP 414X, (W2023X) HIGH-YIELD MAGENTA	\$273.15
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	HP 414X, (W2021X) HIGH-YIELD CYAN ORIGINAL	\$273.15
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2520.0104.0.410	HP414X, (W2022X) HIGH-YIELD YELLOW	\$273.15
342677	02/28/2023	1296	STRIGLOS	211926	10.00.2570.0106.0.410	NATURESMART MOUSE PAD, 8.5 X 8, OUTRIGGER BEACH	\$6.85
342677	02/28/2023	1296	STRIGLOS	211928	10.00.2510.0104.0.410	*QUOTE FROM RYAN KATT ON 1/26/23* 2-STAGE	\$1,385.13
342677	02/28/2023	1296	STRIGLOS	211928	10.00.2510.0104.0.410	MODESTY PANEL AND BRACKETS IN GRAY	\$302.90
342677	02/28/2023	1296	STRIGLOS	211928	10.00.2510.0104.0.410	SIT-TO-STAND WORKSTATION FOR TOP OF	\$1,039.95
342677	02/28/2023	1296	STRIGLOS	211934	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$20.22
342677	02/28/2023	1296	STRIGLOS	211977	10.22.1100.0000.0.410	QUOTE: 01.26.2023 FRANKLIN GROVE JAW STYLE	\$1.92
342677	02/28/2023	1296	STRIGLOS	211977	10.22.1100.0000.0.410	HARDBOARD CLIPBOARD WITH LOW-PROFILE CLIP,	\$15.43
342677	02/28/2023	1296	STRIGLOS	211977	10.22.1100.0000.0.410	DELUXE COLORED PAPER, 20LB BOND WEIGHT,	\$12.48
342677	02/28/2023	1296	STRIGLOS	211980	10.22.2410.0000.0.410	QUOTE #ASHLEY/DPS 1.24.23- PCI 341-2916PC	\$99.73
342677	02/28/2023	1296	STRIGLOS	211983	10.11.2410.0010.0.410	QUOTE STACIE WALKER/DPS1-30-23--TO	\$122.11
342677	02/28/2023	1296	STRIGLOS	211983	10.11.2410.0010.0.410	REMANUFACTURED BLACK HIGH-YEILD	\$117.37

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342677	02/28/2023	1296	STRIGLOS	211983.1	10.11.2410.0010.0.410	REMANUFACTURED CYAN HIGH-YEILD TONER,	\$122.11
342677	02/28/2023	1296	STRIGLOS	211999	10.00.2520.0104.0.410	BROTHER TN450 BLACK HIGH YIELD TONER	\$65.91
342677	02/28/2023	1296	STRIGLOS	212000	40.00.2550.0000.0.750	*QUOTE# 1.31VKELALERA* ALERA LATERAL FILE, 2	\$679.80
342677	02/28/2023	1296	STRIGLOS	212045	10.03.2210.0084.0.410	QUOTE 1.30 A BARRY - HEWW2021A, HP 414A	\$254.22
342677	02/28/2023	1296	STRIGLOS	212045	10.03.2210.0084.0.410	HEWW2022A, HP 414A YELLOW ORIGINAL LASERJET	\$254.22
342677	02/28/2023	1296	STRIGLOS	212045	10.03.2210.0084.0.410	HEWW2023A, HP 414A MAGENTA ORIGINAL	\$254.22
342677	02/28/2023	1296	STRIGLOS	212099	10.00.2320.0000.0.410	HVL 151 EXECUTIVE HIGH-BACK LEATHER	\$350.19
342677	02/28/2023	1296	STRIGLOS	212129	10.00.2112.0000.0.750	QUOTE 2.2 R MILLER POWERSHRED 225Ci 100%	\$1,450.65
342677	02/28/2023	1296	STRIGLOS	212130	10.00.2660.0110.0.410	QUOTE#: QUOTE:2.1 W EDMONSON - HP 971XL,	\$603.32
342677	02/28/2023	1296	STRIGLOS	212130	10.00.2660.0110.0.410	DISINFECTING WIPES, 7 X 8, CRISP LEMON,	\$254.22
342677	02/28/2023	1296	STRIGLOS	212130	10.00.2660.0110.0.410	PADS IN ENERGY BOOST COLLECTION COLORS, NOTE	\$77.16
342677	02/28/2023	1296	STRIGLOS	212130	10.00.2660.0110.0.410	LOW ODOR DRY ERASE VIBRANT COLOR MARKERS,	\$23.92
342677	02/28/2023	1296	STRIGLOS	212171	10.81.1100.0070.0.410	SELF-STICK EASEL PAD, UNRULED, 25 X 30, WHITE,	\$107.13
342677	02/28/2023	1296	STRIGLOS	212171	10.81.1100.0080.0.410	RULED INDEX CARDS, 3 X5 , GLOW, 100/PACK	\$18.78
342677	02/28/2023	1296	STRIGLOS	212171	10.81.1100.0080.0.410	EXTREME INDEX CARDS, RULED, 3 X 5, ASSORTED,	\$12.36

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342677	02/28/2023	1296	STRIGLOS	212171.1	10.81.2120.0026.0.410	12 SHEET ELECTRIC THREE HOLE PUNCH, 9/32" HOLES,	\$84.04
342677	02/28/2023	1296	STRIGLOS	212171.1	10.81.2410.0010.0.410	QUOTE:A. DIGGS/DPS-SDMS 2.3.23 : 12 SHEET ELECTRIC	\$84.04
342677	02/28/2023	1296	STRIGLOS	212191	10.60.1100.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASER JET TONER	\$72.48
342677	02/28/2023	1296	STRIGLOS	212191	10.60.1100.0000.0.410	HP 962XL, (3JA03AN) HIGH YIELD BLACK ORIGINAL INK	\$50.42
342677	02/28/2023	1296	STRIGLOS	212191	10.60.1100.0000.0.410	HP 962XL (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$39.91
342677	02/28/2023	1296	STRIGLOS	212191	10.60.1100.0000.0.410	HP 962XL (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$39.91
342677	02/28/2023	1296	STRIGLOS	212191	10.60.1100.0000.0.410	HP 962XL (3JA01AN) HIGH YIELD MAGENTA ORIGINAL	\$39.91
342677	02/28/2023	1296	STRIGLOS	212191.1	10.60.1100.0000.0.410	QUOTE #1.20 S KARCH - HP 30A (CF230A) BLACK	\$70.20
342677	02/28/2023	1296	STRIGLOS	212191.1	10.60.1100.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASER JET TONER	\$86.14
342677	02/28/2023	1296	STRIGLOS	212191.1	10.60.1100.0000.0.410	HP 206A, (W2112A) YELLOW ORIGINAL LASER JET TONER	\$86.14
342677	02/28/2023	1296	STRIGLOS	212191.1	10.60.1100.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL LASER	\$86.14
342677	02/28/2023	1296	STRIGLOS	212210	10.00.2520.0104.0.410	*CART#2/6/2023* PLATINUM POWERWASH	\$16.80
342677	02/28/2023	1296	STRIGLOS	212210	10.00.2520.0104.0.410	RECLOSABLE FOOD STORAGE BAGS, 1 GAL. 1.75	\$31.34
342677	02/28/2023	1296	STRIGLOS	212210	10.00.2520.0104.0.410	EVERLIFE MODERATE USE CHAIR MAT FOR LOW PILE	\$131.83
342677	02/28/2023	1296	STRIGLOS	212224	40.00.2550.0000.0.750	*QUOTE# 1.31VKELALERA* ALERA LATERAL FILE, 2	\$75.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342677	02/28/2023	1296	STRIGLOS	212230	10.72.1100.0110.0.410	QUOTE 1.26. P WORTHEY: READY TO USE	\$137.40
342677	02/28/2023	1296	STRIGLOS	212255	10.00.2320.0000.0.410	ADAPTIVERGO TWO-TIER SIT-STAND LIFTING	\$693.30
342677	02/28/2023	1296	STRIGLOS	212285	12.00.2330.0810.0.410	QUOTE 020923 OIF BIG/TALL SWIVEL/TILT	\$254.91
342677	02/28/2023	1296	STRIGLOS	212285	12.00.2330.0810.0.410	ALERA MODERATE USE STUDED CHAIR MAT FOR	\$159.98
342677	02/28/2023	1296	STRIGLOS	212287	12.00.2330.0810.0.410	ALERA AESON SERIES MULTIFUNCTION TASK	\$151.34
342677	02/28/2023	1296	STRIGLOS	212307	10.00.0000.0000.0.971	*QUOTE# 111-1788* PRANG/PACON YELLOW	\$70.00
342677	02/28/2023	1296	STRIGLOS	212307	10.00.0000.0000.0.971	PRANG/PACON RED CONSTRUCTION PAPER, 9" X	\$140.00
342677	02/28/2023	1296	STRIGLOS	212307	10.00.0000.0000.0.971	PRANG/PACON HOLIDAY GREEN CONSTRUCTION	\$70.00
342677	02/28/2023	1296	STRIGLOS	212307	10.00.0000.0000.0.971	PRANG/PACON YELLOW CONSTRUCTION PAPER, 12"	\$137.50
342677	02/28/2023	1296	STRIGLOS	212309	10.00.0000.0000.0.971	*QUOTE# 111-1791* UNIVERSAL PINK	\$312.50
342677	02/28/2023	1296	STRIGLOS	212312	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$64.08
342677	02/28/2023	1296	STRIGLOS	212331	10.00.0000.0000.0.977	*QUOTE# 777-326* HOSPECO KRAFT WAX PAPER	\$690.36
342677	02/28/2023	1296	STRIGLOS	212371	20.08.2540.0601.0.410	HP 962XL HIGH-YIELD BLACK ORIGINAL INK	\$50.42
342677	02/28/2023	1296	STRIGLOS	212371	20.08.2540.0601.0.410	HP 962XL HIGH-YIELD CYAN ORIGINAL INK CARTRIDGE	\$39.91
342677	02/28/2023	1296	STRIGLOS	212372	10.00.0000.0000.0.971	*QUOTE# 111-1793* UNIVERSAL NOTEBOOK,	\$565.00

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342677	02/28/2023	1296	STRIGLOS	212409	10.00.2320.0000.0.750	CONFIRMING ORDER - MELISSA ORDERED USING	\$816.39
342677	02/28/2023	1296	STRIGLOS	212415	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$8.31
342677	02/28/2023	1296	STRIGLOS	212431	10.00.2510.0104.0.410	**QUOTE# 2.15VKELSHEIMER*	\$461.71
342677	02/28/2023	1296	STRIGLOS	212431	10.00.2510.0104.0.410	PREMIERIA MODESTY PANEL GREY WITH CLIPS	\$151.45
342677	02/28/2023	1296	STRIGLOS	212431	10.00.2510.0104.0.410	ADAPTIVEERGO DUAL MONITOR ARM WITH USB,	\$273.84
342677	02/28/2023	1296	STRIGLOS	212431	10.00.2510.0104.0.410	CLEARTEX ADVANTAGEMENT	\$116.50
342677	02/28/2023	1296	STRIGLOS	212460	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$184.86
342677	02/28/2023	1296	STRIGLOS	212461	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$122.91
342677	02/28/2023	1296	STRIGLOS	212507	10.42.1100.0000.0.410	QUOTE 2.14TLINK: POSTAGE SAVINGS CLEAR	\$91.52
342677	02/28/2023	1296	STRIGLOS	212520	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$15.24
342677	02/28/2023	1296	STRIGLOS	212548	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$114.23
342677	02/28/2023	1296	STRIGLOS	212586	10.50.1125.0185.1.410	QUOTE #2.15 S HASKELL - TN436BK SUPER	\$189.98
342677	02/28/2023	1296	STRIGLOS	212586	10.50.1125.0185.1.410	TN-436C SUPER HIGH-YIELD TONER, 6,500	\$399.20
342677	02/28/2023	1296	STRIGLOS	212586	10.50.1125.0185.1.410	TN436M SUPER HIGH-YIELD TONER, 6,500 PAGE-YIELD,	\$399.20
342677	02/28/2023	1296	STRIGLOS	212586	10.50.1125.0185.1.410	TN436Y SUPER HIGH-YIELD TONER, 6,500 PAGE-YIELD,	\$399.20

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342677	02/28/2023	1296	STRIGLOS	221018-0006	10.11.2410.0010.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$348.20
342677	02/28/2023	1296	STRIGLOS	9594CM	40.00.2550.0000.0.750	*QUOTE# 1.31VKELALERA* ALERA LATERAL FILE, 2	(\$679.80)
342677	02/28/2023	1296	STRIGLOS	9611CM	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$135.51)
342677	02/28/2023	1296	STRIGLOS	M22120102	20.08.2540.0601.0.550	QUOTE# KENTMETZGER 11.29.22 - HP DESIGNJET	\$2,690.04
342677	02/28/2023	1296	STRIGLOS	M23013001	10.00.2520.0104.0.410	**QUOTE FROM MIKE O'BRIEN ON 1/27/23**	\$379.99
342677	02/28/2023	1296	STRIGLOS	M23013001	10.00.2520.0104.0.410	INSTALLATION OF NEW FAX MACHINE ON 1ST FLOOR	\$120.00
342677	02/28/2023	1296	STRIGLOS	M23022301	12.00.1206.0855.0.750	REFURBISHED SHARP COLOR MX-3550 (SERIAL	\$1,225.00
342677	02/28/2023	1296	STRIGLOS	M23022301	12.00.1207.0855.0.750	REFURBISHED SHARP COLOR MX-3550 (SERIAL	\$1,225.00
342677	02/28/2023	1296	STRIGLOS	M23022301	12.00.2330.0855.0.750	REFURBISHED SHARP MX-M364N (SERIAL	\$1,900.00
342677	02/28/2023	1296	STRIGLOS	M23022301	12.00.2330.0855.0.750	REFURBISHED SHARP MX-M464N (SERIAL	\$1,900.00
Check Total:							\$33,583.60
342678	02/28/2023	1296	SUNBELT RENTALS	135560076-0001	20.33.2540.0613.0.325	INVOICE# 135560076-0001 - RENTAL OF FLOOR	\$209.70
342678	02/28/2023	1296	SUNBELT RENTALS	135560076-0001	20.93.2540.0613.0.321	ENVIRONMENTAL/HAZMAT	\$2.62
Check Total:							\$212.32
342679	02/28/2023	1296	SURE SHARP, LLC	1073821	20.93.2540.0613.0.410	ORDER# 1073821 - 120 GRIT BELT	\$167.04
342679	02/28/2023	1296	SURE SHARP, LLC	1073821	20.93.2540.0613.0.410	ORDER# 1073821 - 40 GRIT CERMIC BELT	\$625.60

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342679	02/28/2023	1296	SURE SHARP, LLC	1073822	20.93.2540.0610.0.410	ORDER# 1073822 - 1.25 GAL FUEL CAN	\$90.00
342679	02/28/2023	1296	SURE SHARP, LLC	1073822	20.93.2540.0610.0.410	ORDER# 1073822 - 2.5 GAL FUEL CAN	\$108.00
342679	02/28/2023	1296	SURE SHARP, LLC	1073822	20.93.2540.0610.0.410	ORDER# 1073822 - 5 GAL FUEL CAN	\$100.00
342679	02/28/2023	1296	SURE SHARP, LLC	1073823	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$180.00
342679	02/28/2023	1296	SURE SHARP, LLC	1073824	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$311.76
342679	02/28/2023	1296	SURE SHARP, LLC	110873	20.93.2540.0610.0.410	QUOTE# 1073679 - TRIMMER - CUSTODIAL	\$800.00
342679	02/28/2023	1296	SURE SHARP, LLC	110873	20.93.2540.0612.0.410	TRIMMER - MAINTENANCE	\$800.00
342679	02/28/2023	1296	SURE SHARP, LLC	110903	20.93.2540.0613.0.410	INVOICE# 110903 - 56V HH BLOWER W/BATTERY &	\$199.99
Check Total:							\$3,382.39
342680	02/28/2023	1296	SWANN SPECIAL CARE CENTER	ACCT #539-01/1.31.23	12.00.1220.0855.0.671	INVOICE 1/31/23: JAN'23 PRIV FACILITY EDUC SRVCS	\$7,160.60
Check Total:							\$7,160.60
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	QUOTE 441701 - U.S. HISTORY THEMATIC HYBRID	\$88.28
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	THE ESSENTIAL U.S. HISTORY PRIMARY SOURCE	\$12.99
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	NATIVE AMERICANS PRIMARY SOURCES	\$17.99
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	I THINK WORLD HISTORY PRE COLUMBIAN AMERICANS	\$29.99
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	DBQ ACTIVITIES BOOKS SET OF 2	\$68.99

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342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	DBQ ACTIVITIES FROM EUROPEAN MIGRATION	\$0.00
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	DBQ ACTIVITIES FROM RECONSTRUCTION TO	\$0.00
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	PROVE IT! U.S. HISTORY EDITION BOOK	\$34.99
342681	02/28/2023	1296	TEACHERS DISCOVERY	189852	10.81.1100.0046.0.410	FORMS OF GOVERNMENT AND ECONOMIC	\$199.96
Check Total:							\$453.19
342682	02/28/2023	1296	THE MASTER TEACHER INC	116794449	10.00.2630.0131.0.360	RED MARBLE APPLE WITH LOGO FOR RETIREMENT	\$1,278.50
Check Total:							\$1,278.50
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3407145	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$72.25
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3408448	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$144.50
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3408704	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$27.52
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3408940	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$88.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3409013	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$43.98
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3409689	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$55.25
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3413865	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$80.75
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415172	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$20.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415174	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$77.00

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342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415177	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$7.64
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415190	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$97.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415284	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$8.32
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415509	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$197.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3415592	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$147.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3417728	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$34.81
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3417911	10.75.1100.0070.0.410	PROPOSAL 3397222: STUDENT VIOLIN 1 /4	\$150.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3418128	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$22.08
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3418764	10.12.1100.0070.0.410	ESSENTIALS ELEMENTS FOR STRING - BOOK 2 WITH EEI	\$38.24
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3418764	10.12.1100.0070.0.410	ESSENTIALS ELEMENTS FOR BAND - CONDUCTOR BOOK	\$50.99
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3418764	10.12.1100.0070.0.410	ESSENTIAL ELEMENTS FOR BAND - CONDUCTOR BOOK	\$50.99
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3423557	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$21.25
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3423853	10.81.1100.0035.0.750	PROPOSAL # 3418541 : YAMAHA STUDENT ALTO	\$1,285.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3424911	10.12.1100.0070.0.410	QUOTE# 3417527 - ESSENTIAL ELEMENTS FOR	\$50.99
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3426226	38.75.7507.0000.0.699	VITO ALTO SAX S/N 5052; LEVEL AND ADJUSTMENT OF	\$43.00

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342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3426390	10.12.1100.0070.0.410	TIS THE SEASON!	\$38.25
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3426752	38.75.7508.0000.0.699	QUOTE 3351721: ALLSIZES CELLO BAG --- 1/2 SIZE	\$70.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3426831	10.12.1100.0070.0.323	QUOTE 3418652 - REPAIR OF ETUDE FLUTE S/N	\$61.00
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3432202	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$118.14
342683	02/28/2023	1296	THE MUSIC SHOPPE OF NORMAL INC	3432832	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$21.99
Check Total:							\$3,122.94
342684	02/28/2023	1296	THE SOLVR GROUP	1614	12.00.2330.0810.0.319	INVOICE #1614 FOR DESIGN AND DEVELOPMENT OF	\$1,485.00
342684	02/28/2023	1296	THE SOLVR GROUP	1642	10.00.2124.0149.0.319	INVOICE #1642 DATED 2/3/3023. STRATEGIC	\$7,820.00
Check Total:							\$9,305.00
342685	02/28/2023	1296	THEATREFOLK LTD	1298287	10.77.1250.4400.1.327	QUOTE #: 1298287, DRAMA TEACHER ACADEMY- DTA	\$444.00
Check Total:							\$444.00
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	QUOTE 75083 LEFT-HANDED SOFT GRIP	\$218.14
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	CRAZY COILER 12/PK	\$45.98
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	PEN AGAIN PENCIL 12/PK	\$119.96
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	THE PENCIL GRIP 50/PK	\$81.99
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	5 LB. 36X48 WASHABLE WEIGHTED BLANKET 109.99	\$109.99
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	GENERIC CHILD-SIZED HEADPHONES	\$299.80
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	X SMALL BLUE COMPRESSION VEST	\$89.98

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342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	SMALL BLUE COMPRESSION VEST	\$199.96
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	MINI LOOP SCISSORS 12/PK	\$154.98
342686	02/28/2023	1296	THERAPY SHOPPE, INC.	392172	12.00.2132.0880.0.410	PERFECT SIZE SENSORY RING	\$2.99
Check Total:							\$1,323.77
342687	02/28/2023	1296	THRESHOLD	1444387	10.13.2410.0000.0.410	QUOTE Q0042593 MULTI FORM DUPLICATE TARDY	\$350.15
Check Total:							\$350.15
342688	02/28/2023	1296	TMI-ASG AFTERMARKET SOLUTIONS GROUP	100736	20.93.2540.0604.0.410	QUOTE# 16297 - REFRIGERANT R-410A (25	\$7,600.00
Check Total:							\$7,600.00
342689	02/28/2023	1296	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000280111	10.00.0000.0000.0.973	**QUOTE# 333-944** HASTE DUST MOP REFILLS,	\$1,190.28
342689	02/28/2023	1296	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000280111	10.00.0000.0000.0.973	HASTE WET MOP HEAD, 20 OZ., 4-PLY, WHITE	\$3,460.80
342689	02/28/2023	1296	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000280112	10.00.0000.0000.0.973	*QUOTE# 333-943* HASTE DUST MOP REFILL, 5" X 12",	\$138.00
Check Total:							\$4,789.08
342690	02/28/2023	1296	ULINE	158802315	10.50.1125.3705.1.410	QUOTE #80708288, CORDLESS DRILL AND	\$553.87
Check Total:							\$553.87
342691	02/28/2023	1296	UNITED PARCEL SERVICE	0000646722033	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$61.75
342691	02/28/2023	1296	UNITED PARCEL SERVICE	0000646722043	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
342691	02/28/2023	1296	UNITED PARCEL SERVICE	0000646722053	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
342691	02/28/2023	1296	UNITED PARCEL SERVICE	0000646722063	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
342691	02/28/2023	1296	UNITED PARCEL SERVICE	0000646722073	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$48.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$199.88
342692	02/28/2023	1296	USA-CLEAN INC	2602442	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$67.91	
							Check Total:	\$67.91
342693	02/28/2023	1296	VITAL EDUCATION & SUPPLY, INC.	INV23-0035	10.93.2210.0123.0.312	INV23-0035: CPR TRAINING AHA BLS-NFP	\$435.00	
342693	02/28/2023	1296	VITAL EDUCATION & SUPPLY, INC.	INV23-0035	10.93.2210.0123.0.312	AHA BLS PARTICIPANT COST	\$96.00	
							Check Total:	\$531.00
342694	02/28/2023	1296	W Y D S	735-00048-0000	10.00.2124.0149.0.350	INVOICE #735-00048-0000 - PREP ACADEMY RADIO	\$300.15	
							Check Total:	\$300.15
342695	02/28/2023	1296	WALLENDER-DEDMAN PRINTING INC	102938	10.75.2410.0010.0.360	EMAIL QUOTE: TARDY SLIPS - QTY 1,500	\$180.00	
342695	02/28/2023	1296	WALLENDER-DEDMAN PRINTING INC	103008	10.00.0000.0000.0.971	*EMAIL QUOTE FROM JASON QUEEN ATTACHED*	\$1,360.00	
342695	02/28/2023	1296	WALLENDER-DEDMAN PRINTING INC	103009	10.00.2112.0000.0.360	PER QUOTE 7950 HEALTH REQUIREMENT POSTCARDS,	\$830.00	
							Check Total:	\$2,370.00
342696	02/28/2023	1296	WATTS COPY SYSTEMS INC	1202521	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$31.79	
							Check Total:	\$31.79
342697	02/28/2023	1296	WEJT/WYDS/WZNX/WZUS	735-00048-0000	10.00.2630.0131.0.350	JAN RADIO ADS (STATION 95.5) PREP ACADEMY	\$300.15	
342697	02/28/2023	1296	WEJT/WYDS/WZNX/WZUS	735-00048-0000	10.00.2630.0131.0.350	ADDITIONAL ADS AT NO CHARGE (60 TOTAL)	\$0.00	
							Check Total:	\$300.15
342698	02/28/2023	1296	WEST MUSIC COMPANY	SI2252962	10.72.1100.0090.0.410	OVERSEAS CONNECTION G-522A; SHEKERE; GHANA;	\$40.95	
							Check Total:	\$40.95
342699	02/28/2023	1296	WILLIAM H. SADLIER, INC.	INV129871	10.12.1250.4300.2.410	*QUOTE# QO29393* FROM PHONICS TO READING SE W	\$1,047.51	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,047.51
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.42
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$106.59
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$161.48
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$35.53
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$459.17
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$520.06
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$651.45
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$640.04
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
342700	02/28/2023	1296	WM CORPORATE SERVICES, INC	0090042-2754-3	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30
Check Total:							\$9,037.43
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049334-00	20.21.2530.0623.0.410	INVOICE# 0049334-00 - CONCRETE SUPPLY - 30EA	\$197.96
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049340-00	20.21.2530.0623.0.410	INVOICE# 0049340-00 - CONCRETE SUPPLY - 9EA	\$249.06
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049410-00	20.21.2530.0623.0.410	INVOICE# 0049410-00 - CONCRETE SUPPLY - 25EA	\$139.86
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049466-00	20.21.2530.0623.0.410	INVOICE# 0049466-00 - CONCRETE SUPPLY - 22EA	\$98.38
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049467-00	20.21.2530.0623.0.410	INVOICE# 0049467-00 - CONCRETE SUPPLY -SPEC	\$61.95
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049503-00	20.21.2530.0623.0.410	INVOICE# 0049503-00 - CONCRETE SUPPLY - 27EA	\$210.66
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	QUOTE# 00017462-01 - 6 X 8 X 16 CONCRETE BLOCK	\$516.00
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	RCP PALLET	\$100.00
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	6 X 8 X 16 DOUBLE BULLNOSE END CONCRETE	\$300.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 02/01/2023 - 02/28/2023
 Voucher Range: 1231 - 1297

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	6 X 8 X 16 SINGLE BULL NOSE CONCRETE BLOCK	\$26.30
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	MBB PALLET	\$25.00
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	#4 1/2" REBAR (20 LF/PIECE, 3000 LF/1 TN BUNDLE)	\$374.00
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	SPEC MIX PREMIX MORTAR – TYPE S, 80 LB (40 PALL)	\$663.75
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	SPEC MIX TCC PALLET	\$60.00
342701	02/28/2023	1296	WOARE BUILDERS SUPPLY CO	0049569-00	20.22.2530.0623.0.410	DELIVERY CHARGE	\$100.00
Check Total:							\$3,123.52
Bank Total:							\$2,097,983.38

<u>Fund</u>	<u>Amount</u>
10	\$727,511.17
12	\$118,762.57
20	\$649,194.12
22	\$1,535.67
38	\$3,296.62
40	\$447,002.67
60	\$137,366.24
80	\$13,314.32
Fund Totals:	\$2,097,983.38

End of Report

Disbursements Grand Total: \$2,097,983.38

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 02/01/2023

To Date: 02/28/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
342429	01/27/2023	BLITT AND GAINES PC	\$653.23	1224	Void	Payroll Ded	<input checked="" type="checkbox"/>	02/03/2023	02/03/2023

Total Amount: \$653.23

End of Report

**DISBURSEMENTS VIA ACH
FEBRUARY 2023**

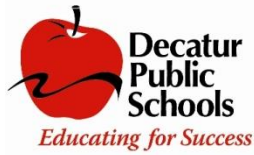
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,584.76
Tax Sheltered 403b/457 Contributions	41,506.70
Illinois Department of Revenue	
Illinois Income Tax Withholding	124,144.90
Internal Revenue Service	
Federal Payroll Taxes	440,277.24
Federal Payroll Taxes	462,316.64
Teacher Retirement System	
Member & Employer Contributions	172,848.09
Health Insurance Security	27,697.18
Member & Employer Contributions	178,589.34
Health Insurance Security	28,537.45
Member & Employer Contributions	12,563.16
IL Supplemental Savings Plan Contributions	865.00
Illinois Municipal Retirement	
Member & Employer Contributions	247,450.61
Illinois State Disbursement Unit	
Child Support Payments	8,794.83
Child Support Payments	8,970.96
Bank of Montreal	
Procurement Card Payment	3,525.38

DISBURSEMENTS VIA FUND TRANSFERS

PP #16 - Payroll	2,112,140.45
PP #17 - Payroll	2,167,435.07
PP #16 - Flexible Savings Account	16,362.40
PP #16 - Health Savings Account	4,331.75
PP #17 - Flexible Savings Account	16,362.40
PP #17 - Health Savings Account	4,402.30
EHS Athletic Revolving Replenishment	8,486.05
Montessori Athletic Revolving Replenishment	1,739.15
Stephen Decatur Athletic Revolving Replenishment	1,970.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - January 2023		1,976,877.67
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester		95,655.00



**Board of Education
Decatur Public School District 61**

Date: March 28, 2023	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 year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

CURRENT CONSIDERATIONS:

As the District completes February, the eighth month of FY23, the Macon-Piatt Special Education District has expended 51.38% of its overall budget; Decatur 61 has expended 48.84% of its overall budget.

As of March 21, 2023 the State Comptroller is holding FY23 ISBE vouchers in the amount of \$2,854,583 of which \$2,708,101 is associated with Evidence-Based Funding and \$107,558 is associated with the Early Childhood Block Grant.

The District’s February 2023 month-end, Education Fund balance is \$45,083,899; the February 2022 month-end Education Fund balance was \$33,567,035.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**2022-2023 Decatur Public S.D. #61
Fund Balance Summary - February 28, 2023**

<u>Fund</u>	<u>Fund Balance 07/01/22</u>	<u>Revenues Year to Date</u>	<u>Expenditures Year to Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 02/28/23</u>	<u>Estimated Balance 06/30/23</u>
DISTRICT # 61							
Education	\$24,297,686	\$84,633,796	\$63,847,583	\$20,786,213	\$0	\$45,083,899	\$ 25,270,369
Operation & Maintenance	\$1,726,331	\$3,556,985	\$5,542,479	(\$1,985,494)	\$0	(\$259,163)	\$ 1,804,288
Debt Service	\$9,828,518	\$6,528,904	\$5,621,519	\$907,385	\$0	\$10,735,903	\$ 7,154,534
Transportation	\$3,672,575	\$3,543,247	\$3,164,423	\$378,824	\$0	\$4,051,399	\$ 1,945,821
IMRF	\$135,342	\$3,087,720	\$2,323,184	\$764,536	\$0	\$899,878	\$ (194,654)
Social Security	\$929,217	\$1,887,129	\$1,690,088	\$197,041	\$0	\$1,126,258	\$ 552,240
Capital Projects Fund	\$9,147,766	\$51,320	\$1,794,464	(\$1,743,144)	\$0	\$7,404,622	\$ 8,483,227
Working Cash	\$5,926,430	\$490,467	\$0	\$490,467	\$0	\$6,416,897	\$ 6,286,330
Tort Immunity/Judgment	\$5,093,239	\$3,147,447	\$2,214,414	\$933,033	(\$262,469)	\$5,763,803	\$ 5,521,547
Fire Prevention/Safety	\$5,752,167	\$447,619	\$2,873,779	(\$2,426,160)	\$0	\$3,326,007	\$ -
Totals District 61	\$66,509,271	\$107,374,634	\$89,071,933	\$18,302,701	(\$262,469)	\$84,549,503	\$56,823,702
Macon-Piatt Special Ed District	\$7,480,866	\$11,662,895	\$10,467,127	\$1,195,768	\$0	\$8,676,634	\$ 6,156,512

Macon-Piatt Special Education District
Report Date: February 2023
Financial Condition as of February 28, 2023

**Percent of year
passed: 67%**

	Revenues	Budget	Actual Y-T-D	Percent Received/Used
12 Education Operation &		19,046,786	11,662,895	61.23%
22 Maintenance		-	-	0.00%
42 Transportation		-	-	0.00%
52 IMRF		-	-	0.00%
Total Revenues		<u>19,046,786</u>	<u>11,662,895</u>	<u>61.23%</u>

Expenditures

12 Education Operation &		18,545,439	9,553,909	51.52%
22 Maintenance		448,980	159,290	35.48%
42 Transportation		21,750	7,011	32.23%
52 IMRF		1,354,971	746,917	55.12%
Total Expenditures		<u>20,371,140</u>	<u>10,467,127</u>	<u>51.38%</u>

Net Cash

Total Revenues	19,046,786	11,662,895	61.23%
Total Expenditures	<u>20,371,140</u>	<u>10,467,127</u>	51.38%
Net Cash	<u>(1,324,354)</u>	<u>1,195,768</u>	

Fund Balances

12 Education	<u>8,676,634</u>
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Decatur Public School District #61
Report Date: February 2023
Financial Condition as of February 28, 2023

Percent of year passed: 67%

	Revenues	Budget	Actual Year to Date	Percent Received/Used	FY 21 Percent Received/Used As Of 2/28/21
10	Education	141,006,354	84,633,796	60.02%	60.34%
20	Operation & Maintenance	7,946,441	3,556,985	44.76%	52.11%
30	Debt Service	5,363,921	6,528,904	121.72%	88.04%
40	Transportation	4,332,976	3,543,247	81.77%	89.52%
50	IMRF	2,615,500	3,087,720	118.05%	72.20%
51	Social Security	1,910,450	1,887,129	98.78%	99.55%
60	Capital Projects	5,700,000	51,320	0.90%	80.99%
70	Working Cash	359,900	490,467	136.28%	101.80%
80	Tort Immunity/Judgment	3,101,500	3,147,447	101.48%	104.38%
90	Fire Prevention/Safety	367,900	447,619	121.67%	101.73%
	Total Revenues	172,704,942	107,374,634	62.17%	63.96%

Expenditures

10	Education	140,033,671	63,847,583	45.59%	44.72%
20	Operation & Maintenance	7,868,484	5,542,479	70.44%	68.46%
30	Debt Service	8,037,905	5,621,519	69.94%	65.31%
40	Transportation	6,059,730	3,164,423	52.22%	46.73%
50	IMRF	2,945,496	2,323,184	78.87%	71.27%
51	Social Security	2,287,427	1,690,088	73.89%	63.32%
60	Capital Projects	6,364,539	1,794,464	28.19%	78.40%

70	Working Cash	-	-	0.00%	0.00%
80	Tort Immunity/Judgment	2,673,192	2,214,414	82.84%	51.64%
90	Fire Prevention/Safety	<u>6,120,067</u>	<u>2,873,779</u>	46.96%	47.95%
	Total Expenditures	<u>182,390,511</u>	<u>89,071,933</u>	48.84%	49.61%

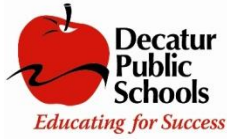
Net Cash

Total Revenues	172,704,942	107,374,634	62.17%
Total Expenditures	<u>182,390,511</u>	<u>89,071,933</u>	48.84%
Net Cash	<u>(9,685,569)</u>	<u>18,302,701</u>	

Fund Balances

Actual

10	Education	45,083,899
20	Operation & Maintenance	(259,163)
30	Debt Service	10,735,903
40	Transportation	4,051,399
50	IMRF	899,878
51	Social Security	1,126,258
60	Capital Projects	7,404,622
70	Working Cash	6,416,897
80	Tort Immunity/Judgment	5,763,803
90	Fire Prevention/Safety	<u>3,326,007</u>
	Total Funds	<u>84,549,503</u>



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Renewal of Audit
Initiated By: Dr. Mike Curry, Chief Operational officer	Attachments: Proposed Fee Document
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Forvis (previously known as BKD CPAs and Advisors) currently provides audit services to Decatur Public Schools. In FY22 and FY23 their audit services cost \$46,500 annually. For FY24 the proposed cost would be \$47,000.

CURRENT CONSIDERATIONS:

The proposed fees are for the audit of Decatur Public School District No. 61 and the Macon-Piatt Special Education District.

FINANCIAL CONSIDERATIONS:

Forvis is proposing a fee of \$47,000 for audit services for the year ended June 30, 2023 (FY24).

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the proposed fee from Forvis for Auditing Services as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

FORVIS

225 N. Water Street, Suite 400 / Decatur, IL 62523

P 217.429.2411 / F 217.429.6109

forvis.com

March 15, 2023

Board of Education
Decatur School District No. 61
101 W. Cerro Gordo Street
Decatur, Illinois 62523

We appreciate your selection of **FORVIS, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

- Decatur School District No. 61
- Audit Services for the year ended June 30, 2023

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand you have designated a management-level individual(s) to be responsible and accountable for overseeing the performance of nonattest services, and you have determined this individual is qualified to conduct such oversight.

Engagement Fees

The fee for our services will be \$47,000.

This fee does not include assistance with the preparation of the financial statements, which will be billed separately, if required. The fees for those services will be \$15,000. In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

Our timely completion of services and the fees thereon depends on the assistance you provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in additional billings, untimely filings, or inability to meet other deadlines.

Assistance with New Standards

Assistance and additional time as a result of the adoption of the following new standards are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

Governmental Accounting Standards Board Statement No. 96, *Subscription-Based Information Technology Arrangements*, is effective for fiscal years beginning after June 15, 2022.

Statement No. 96 addresses the accounting for the costs related to cloud computing agreements. Under this Statement, a government reports a subscription asset and subscription liability for agreements meeting the definition of a subscription-based information technology arrangement (SBITA) and to disclose essential information about the arrangement.

The time it will take to perform the above assistance and our additional audit procedures relating to the adoption of the Statement, and any time to assist you with the adoption, may be minimized to the extent your personnel will be available to provide timely and accurate documentation and information as requested by us.

Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

FORVIS, LLP

FORVIS, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of Decatur School District No. 61.

BY _____
Name and Title - Member of Those
Charged with Governance

DATE _____

BY _____
Name and Title - Member of Management

DATE _____

Scope of Services – Audit Services

We will audit the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information and related disclosures, which collectively comprise the basic financial statements for the following entity:

Decatur School District No. 61 as of and for the year ended June 30, 2023

The audit has the following broad objectives:

- Obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- Expressing opinions on the financial statements
- Issuing a report on your internal control over financial reporting and compliance and other matters based on the audit of your financial statements in accordance with *Government Auditing Standards*
- Expressing an opinion on your compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect to each of your major federal award programs in accordance with the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)
- Issuing a report on your internal control over compliance in accordance with the Uniform Guidance
- Issuing a report on your schedule of expenditures of federal awards

We understand the financial statements are prepared in accordance with the modified cash basis of accounting.

We will also express an opinion on whether supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will complete the auditee portion of the Form SF-SAC (Data Collection Form) through the Federal Audit Clearinghouse. We will not make the submission on your behalf. You will review a draft of the submission prior to transmission and agree that you are solely responsible for approving the final draft for transmission as well as for the auditee submission and certification.

We will also provide you with the following nonattest services:

- Assisting with the preparation of certain account reconciliations
- Preparing a draft of the financial statements and related notes
- Preparing a draft of the supplementary information, including the schedule of expenditures of federal awards

You agree to assume all management responsibilities and to oversee the nonattest services we will provide by designating an individual possessing suitable skill, knowledge, and/or experience. You acknowledge that nonattest services are not covered under *Government Auditing Standards*. You are responsible for:

- Making all management decisions and performing all management functions
- Evaluating the adequacy and results of the services performed
- Accepting responsibility for the results of such services
- Designing, implementing, and maintaining internal controls, including monitoring ongoing activities

Heather Powell is responsible for supervising the engagement and authorizing the signing of the report or reports.

We will issue a written report(s) upon completion of our audit(s), addressed to the following parties:

Entity Name

Decatur School District No. 61

Party Name

Board of Education

You are responsible to distribute our reports to other officials who have legal oversight authority or those responsible for acting on audit findings and recommendations, and to others authorized to receive such reports.

The following apply for the audit services described above:

**Our
Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the Uniform Guidance. Those standards require that we plan and perform:

- The audit of the financial statements to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error
- The audit of compliance to obtain reasonable rather than absolute assurance about whether the entity complied with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each major federal award program

We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We will identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with compliance requirements subject to audit and performing such other procedures as the auditor considers necessary in the circumstances.

We will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that the auditor identified during the audit.

Limitations & Fraud

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement or material noncompliance with federal award programs when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement or material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and FORVIS.

Opinion

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

**Your
Responsibilities**

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** – to provide us with:
 - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
 - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures
 - Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
 - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
 - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
 - Additional information that we may request for the purpose of the audit

- **Internal Control and Compliance** – for the:
 - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
 - Alignment of internal control to ensure that appropriate goals and objectives are met; that management and financial information is reliable and properly reported; and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
 - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
 - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors

- **Accounting and Reporting** – for the:
 - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
 - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
 - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
 - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
 - Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

Required Supplementary Information

Accounting principles generally accepted in the United States of America provide for certain required supplementary information ("RSI") to accompany the basic financial statements. We understand the following RSI will accompany the basic financial statements:

1. Management's Discussion and Analysis ("MD&A")
2. Budgetary comparison
3. Pension and Other Postemployment Benefit information

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management is responsible for the fair presentation of the RSI. As part of our engagement, we will apply certain limited procedures to the RSI in GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

With regard to any supplementary information that we are engaged to report on:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement
- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

Such information is:

- Presented for the purpose of additional analysis of the financial statements
- Not a required part of the financial statements
- The responsibility of management
- Subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS

**Written
Confirmations
Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

**Peer Review
Report**

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract, upon request. If you would like a copy, please request from your engagement executive.

FORVIS, LLP Terms and Conditions Addendum

GENERAL

1. **Overview.** This addendum describes **FORVIS LLP's** standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and FORVIS, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to FORVIS, LLP ("FORVIS"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to FORVIS hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on FORVIS' net income or taxes arising from the employment or independent contractor relationship between FORVIS and FORVIS' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay FORVIS for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of FORVIS' services hereunder.

DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold FORVIS harmless from any and all claims which arise from knowing misrepresentations to FORVIS, or the intentional withholding or concealment of information from FORVIS by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify FORVIS for any claims made against FORVIS by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether FORVIS performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of FORVIS in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
8. **Limitation of Liability.** You agree that FORVIS' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or

willful misconduct of FORVIS or if enforcement of this provision is disallowed by applicable law or professional standards.

9. **Waiver of Certain Damages.** In no event shall FORVIS be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that FORVIS has no responsibility to maintain this information. You agree You will not rely on FORVIS to provide hosting, electronic security, or backup services, *e.g.*, business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from FORVIS' servers, *i.e.*, FORVIS portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.
16. **FORVIS Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of FORVIS. We can be compelled to provide information under legal process. In addition, We may be

requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, FORVIS will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.

17. **Subpoenas or Other Legal Process.** In the event FORVIS is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which FORVIS is not a party, You shall compensate FORVIS for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.

19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "FORVIS, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. FORVIS, LLP also has not performed any procedures relating to this offering document."

22. **FORVIS Not a Municipal Advisor.** FORVIS is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, FORVIS is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by FORVIS.
23. **FORVIS Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.
25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a

facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with FORVIS in the performance of FORVIS' services to You, including the provision to FORVIS of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
28. **Third-Party Service Providers.** FORVIS may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. FORVIS maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, FORVIS will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to FORVIS sharing Your confidential information with the third-party service provider.
29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor FORVIS shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
30. **Use of FORVIS Name.** Any time You intend to reference FORVIS' firm name in any manner in any published materials,

including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.

31. **Praxity.** FORVIS is an independent accounting firm allowed to use the name "Praxity" in relation to its practice. FORVIS is not connected, however, by ownership with any other firm using the name "Praxity." FORVIS will be solely responsible for all work carried out on Your behalf. In deciding to engage FORVIS, You acknowledge that We have not represented to You that any other firm using the name "Praxity" will in any way be responsible for Our work.
32. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and FORVIS and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and FORVIS.
33. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Job Description Updates
Initiated By: Jason Fox, Director of Human Resources, Deanne Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	Attachments: Job Descriptions: Assistant Director of Finance, Grants, and Special Projects (update), Director of Information Technology (update), Executive Administrative Assistant to the Board of Education and the Superintendent of Schools (update), Secretary to the Director of Student Services (update) and the Superintendent of Schools (update)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, District policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job descriptions were updated to align the responsibilities and duties with the expectations of the positions.

- Assistant Director of Finance, Grants, and Special Projects (update)
- Director of Information Technology (update)
- Executive Administrative Assistant to the Board of Education and the Superintendent of Schools (update)
- Secretary to the Director of Student Services (update)
- Superintendent of Schools (update)

FINANCIAL CONSIDERATIONS:

These positions are within the current budgets.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these updates to the job descriptions as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

TITLE: Assistant Director of Finance, Grants, and Special Projects

PURPOSE:

Under the direction of the Chief Operational Officer and the District Strategic Plan, assists in the supervision and administration of business affairs by developing, implementing, and evaluating the educational support, services, and special programs in such a way as to provide the best possible educational services. Responsible for researching, identifying, managing, editing, and submitting grants under his/her purview. For succession purposes, the assistant director skills should be developed to support leadership of the business office functions in the absence of the Chief Operational Officer (CSBO).

QUALIFICATIONS:

- Master's Degree
- Valid Illinois Professional Educator License with Administrative Endorsement
- A Chief School Business Official Endorsement is preferred
- Valid Illinois Teacher Evaluator Designation, Valid Driver's License
- Five years of successful teaching experience
- Three years of successful administrative experience
- Strong math abilities; background in budgets and accounting
- Able to complete applications for various federal, state and local grants
- Able to organize time, space, materials, and groups
- Possesses excellent communication and interpersonal skills
- Functions as a collaborative team member
- Able to propose, develop, and implement programs and training as needed
- Able to work individually and as a member of a team

IS A MEMBER OF: District Leadership Team

REPORTS TO: Chief Operational Officer

SUPERVISES:

(Directs and evaluates the work of):

- Grant funded staff, as assigned including licensed employees
- DPS Title I employed staff assigned to nonpublic schools

MAINTAINS LIAISON WITH:

Central Administration Business Office Staff

District Leadership Team

Professional Development Institute Personnel

Building Principals and School Staff

Appropriate community agencies and agency contact personnel such as but not limited to the Illinois State Board of Education

Nonpublic Administration

Approved by BOE 2/25/20

UPDATED PENDING BOE APPROVAL 3.28.23

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Accepts leadership responsibilities of the business office in the absence of the Chief Operational Officer.
2. Assists the Chief Operational Officer with administering aspects of the District's financial affairs including budget development and expenditures, investments, grants, claims, and reporting to ensure that policies, procedures and regulations are followed and the District's financial solvency is maintained.
3. Assists with the development of District policies and procedures.
4. Collaborates with a wide variety of internal and external groups including department directors, principals, auditors, community organizations, and regulatory agencies to implement program components, create long- and short-term plans, and address educational objectives.
5. Researches, organizes, prioritizes, and schedules writing of high-quality grant proposals in a timely manner. Develops and maintains a proposal calendar. Prepares and submits applications, proposals and reports for federal, state, and local grants.
6. Maintains history of grant activity identified as potential, writing, pending, active, completed, denied including summary reports on all activities.
7. Assists with the direction, guidance, coordination, and evaluation of instructional programs funded through grants.
8. Supervises and directs work of Building Administrators in regard to program implementation of grant-funded programs. Reviews grant proposal requests.
9. Facilitates and/or participates in a wide variety of meetings, workshops and seminars (e.g. Board meetings, District meetings, etc.) for the purpose of conveying and/or gathering information required to perform functions.
10. Compiles data from a wide variety of internal and external sources for the purpose of analyzing issues, ensuring compliance with policies and procedures, and/or monitoring program components. Reports grant activity to various individuals and groups as appropriate.
11. Remains current with legal requirements regarding funding opportunities including local, state and federal programs and meets with related staff to interpret and implement regulations.
12. Facilitates and provides technical support and professional development at the District and Department levels for software, programs, and funding opportunities.
13. Makes employment recommendations as appropriate for grant funded staff. Supervises and evaluates the non-public, grant funded employees.
14. Performs other job-related duties as assigned.

TERMS OF EMPLOYMENT:

Salary is based on Salary Schedule established by the Board. This is a 52-week position.

GRADE LEVEL: 16

Approved by BOE 2/25/20

UPDATED PENDING BOE APPROVAL 3.28.23

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift.

Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

Decatur Public Schools is an equal employment opportunity employer with an affirmative action plan.

TITLE: Director of Information Technology

PURPOSE:

Analyze IT infrastructure, maximize department productivity levels, and other oversights needed to ensure secure systems District-wide. Will help ensure District needs are met timely and provide effective technical support services.

QUALIFICATIONS:

- Bachelor’s degree in Computer Science or related field.
- Five years’ experience managing and/or directing an IT operation
- Good knowledge of business processes, management, budgeting and business office operations.
- Substantial exposure to data processing, hardware platforms, software applications and outsourced systems.
- Proven ability to understand and program in several current languages.
- Excellent written and oral communication skills including excellent interpersonal skills.
- Possess a thorough knowledge of capabilities of computer hardware, peripheral equipment and software pertaining to data processing and programs.
- Experience with Microsoft windows; Microsoft products
- Thorough understanding of IT and practical applications to support District goals.

CERTIFICATES, LICENSES, REGISTRATIONS

One or more advanced technology certificates desirable (MCSE, CISSP, CCNP).

CONDITIONS OF EMPLOYMENT

Fingerprinting and job-related background check required

IS A MEMBER OF:

The District Leadership Team and other Administrative committees as determined by the Superintendent

REPORTS TO: Assistant Superintendent as assigned

SUPERVISES:

Information Technology Staff

MAINTAINS LIAISON WITH:

Central Administration
District Leadership Team
All Principals
Curriculum Coordinators/Consultants

JOB GOAL:

Under the direction of the Superintendent, the Director of Information Technology provides overall leadership and directs the implementation of the District’s computer services and data

Board Approved 02/12/13

UPDATED PENDING BOE APPROVAL 3.28.23

management for staff and students in order to effectively, efficiently and securely produce, manage and disseminate information.

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

I. MANAGEMENT OF DATA SERVICES

1. Plans, organizes and manages the District's information system.
2. Regularly evaluates the District's information systems and recommends revisions and expansion as necessary.
3. Is responsible for the development of data processing budget that reflects appropriate District priorities.
4. Disseminates available information and data to appropriate administrative personnel within the District.
5. Acts as liaison to vendors and suppliers of equipment, software and programs.
6. Is responsible for the output of program data to ensure that all operating departments have access to or receive appropriate reports within the frames required to operate efficiently.
7. Is responsible for the development and interpretation of policies, procedures and objectives pertaining to the data processing and management.
8. Is responsible for establishing work standards, schedules and priorities for projects assigned to the data processing unit.
9. Is responsible for systems analysis pertaining to District data processing requirements.
10. Is responsible for establishing controls to assure an accurate and timely flow of data and information.
11. Is responsible for evaluating equipment and software requirements, including purchase specifications, installation and maintenance of replacement or additional equipment.
12. Is responsible for developing manuals, reports, charts, handbooks and other media and information in a format consistent with the needs of the District.
13. Participates in District meetings and such other meetings as are required or appropriate.

II. PERSONNEL, SUPERVISION, EVALUATION AND STAFF DEVELOPMENT

1. Adheres to the District's Affirmative Action/Equal Employment
2. Opportunities policies and follows building and area of supervision guidelines established for screening, interviewing, selecting, assigning and hiring employees.
3. Provides consultant services to those departments which indicate a need, interest or desire to access, report or use District information.
4. Is responsible for program(s) of in-service activities required to familiarize and train clerical and administrative staff in their specific functions or responsibilities regarding data processing requirements.
5. Is responsible for evaluation and supervision of information technology staff and providing input to appropriate administrative staff regarding other employees who perform data processing functions.
6. Facilitates communications and/or meetings to keep personnel informed as to applications and developments in the District's data information operations.

7. Participates in professional growth opportunities (e.g., attends Regional, state, and national professional conferences: reads Professional publications and/or enrolls in advanced courses).

III. DISTRICT/COMMUNITY RELATIONS

1. Maintains a cooperative relationship and open communication with those holding similar positions in other Districts in the region and state.
2. Works with District committees as needed.
3. Performs all other duties necessary to his/her position and such other duties as may be assigned by the Board of Education or the Superintendent of Schools.

TERMS OF EMPLOYMENT

Salary is based upon salary schedule established by the Board. 260 Days per year.

GRADE LEVEL: 16

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift.

Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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TITLE: Executive Administrative Assistant to the:
Board of Education and the Superintendent of Schools

PURPOSE: To coordinate, plan, monitor, manage, and supervise the general operations of the Office of the Superintendent. To provide support to the Board of Education as it relates to their duties under Board Policy section 2. This position has been designated as a “CONFIDENTIAL POSITION.”

JOB GOAL: Provide a wide-range of support services to the Board of Education, the Superintendent of Schools, the District Leadership Team and other staff, if needed.

QUALIFICATIONS:

- Above average typing and shorthand skills accomplished with speed and accuracy.
- Ability to meet public and get along with others.
- Neat appearance – telephone and office etiquette.
- Interest in public schools and children.
- Ability to follow written and oral directions.
- Ability to initiate support functions with minimum supervision.
- Ability to communicate and maintain good working relationships with members of the Board of Education, District staff and general public.
- Ability to maintain a professional attitude.
- Excellent organizational skills; able to run an office efficiently and effectively.
- A minimum of 10 year’s experience in an office/administrative setting including Board work (preferred).
- Ability to perform a variety of high level, complex secretarial services and interpret board policy both which require independent judgement.
- Knowledge of current office technology.

IS A MEMBER OF: Executive Cabinet, District Leadership Team, and BOE Leadership

REPORTS TO: The Board of Education and the Superintendent of Schools

This position operates under general and broad direction and could run efficiently and effectively without total supervision. Plans and develops own methods to attain objectives. Exercises initiative and ingenuity. Also, takes independent and original action to achieve objectives.

MAINTAINS LIAISON WITH:

Board of Education
Superintendent
Executive Cabinet
District Leadership Team
Building Administrators
All Secretaries
Last BOE Approval 2001

Updated for BOE Pending Approval 03/28/23

PERFORMANCE RESPONSIBILITIES:

The following are the essential fundamentals to include but not limited to the following job duties:

1. Attend all meetings of the Board of Education (open and closed, special, hearings and as requested) to take notes and process official minutes.
2. Responsible for preparing and receiving all materials for all board packets
3. Prepare and post Board Meeting Agendas (regular and special) to District website, and alert others as needed.
4. Prepare extra Agenda and handouts for public at all board meetings and maintain a roster of those from the public wishing to address the board at a given meeting.
5. Prepare for all meetings of the Superintendent and/or Board of Education as needed and follow up accordingly.
6. Assist with expulsion hearings, as needed, including final letter to the parents.
7. Handle the transition of Board Members after all School Board Elections (Local Election Official) and School Board Referenda.
8. Official Board Secretary performing all Board Clerk functions (mandatory trainings etc.) after the Elections.
9. Maintain official minute book for open and closed sessions of the board.
10. Prepare redact closed minutes for review every six months.
11. Confidentiality of Superintendent and Board work especially regarding personnel, closed session issues and contract negotiations.
12. Assist with processing of contract negotiations as needed.
13. Ability to work with legal counsel.
14. Contact with news media as requested by the Superintendent and/or Board of Education President.
15. Assist individual members of the Board of Education for general information and/or Board Policies.
16. Assist with the scheduling of all meeting rooms at the Keil Administration Building.
17. Work with DPS Foundation Director as needed.
18. Assist Executive Cabinet and District Leadership Team Members as needed.
19. Facilitate the operations of the Superintendent's Office.
20. Providing all administrative and secretarial functions needed by the Board of Education and the Superintendent
21. Perform all specific activities related to the position as directed or assigned by the Board of Education and the Superintendent.
22. Arrange and schedule all meetings, luncheons, conventions, etc. for travel, hotel, including vouchers and necessary paperwork for the Board of Education and the Superintendent.
23. Perform duties as the Freedom of Information Officer by reviewing and processing requests for public information and perform and/or assist with research as needed for requests.
24. Maintain schedule/calendar of the Board of Education and the Superintendent.
25. Assist Superintendent with preparations of annual budget and keep updated with budgetary expenses throughout the year.
26. Process bills, as appropriate, for the Board of Education and the Superintendent.
27. Review confidential and non-confidential mail addressed to the Board of Education and the Superintendent.

Last BOE Approval 2001

Updated for BOE Pending Approval 03/28/23

28. Receive other District e-mail for forwarding to appropriate administrator/staff for response.
29. Greet visitors, screen telephone calls and take/deliver accurate message for the Board of Education and the Superintendent.
30. Serves as a Notary Public for all District-wide legal documents and activities.
31. Interact professionally in contacts necessary for the position.
32. Keep informed of current and historical district issues and information in processing of documents, handling of situations and referring of telephone calls.
33. Alert the Board of Education and the Superintendent to matters needing immediate action.
34. Assist with communication during emergency situations District-wide.
35. Anticipate problems and apply knowledge in predictable and unpredictable situations.
36. Meet multiple demands from several people.
37. Works in a flexible manner, able to tolerate frequent interruptions and changing demands in an active work environment.
38. Maintain office files, district's historical files, legal files and facility files.
39. Attend meetings (in and out of District) with the Superintendent as requested.
40. Coordinate school visits for the superintendent or Board Member as necessary.
41. Prepare reports, correspondence, or email response, as needed in support of the Superintendent.
42. Perform other job-related duties and/or other duties assigned by the Board of Education and the Superintendent.

TERMS OF EMPLOYMENT: Salary to be based upon salary schedule established by the Board, 260 days per year.

GRADE LEVEL: 12

EVALUATION: Performance of this job will be evaluated by the Superintendent in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS:

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift. Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS:

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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TITLE: Secretary to Director of Student Services

QUALIFICATIONS:

- High School Diploma or equivalent required.
- Excellent Computer, record keeping, and organization skills.
- Effective communication and interpersonal skills.
- Ability to work independently, recognize priorities in work load, and shift between tasks as needed.
- Ability to maintain confidentiality

REPORTS TO: Director of Student Services

JOB GOAL: To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for stakeholders.

ESSENTIAL FUNCTIONS:

The following are the essential functions, including but not limited to, the following job duties as assigned:

1. Serves as Student Services' receptionist in person and by telephone.
2. Assists Director with implementation of district registration.
3. Assists Director with student enrollment projections and analysis, along with boundary analysis.
4. Assist the Director with Magnet enrollment and maintaining lottery waitlists.
5. Compiles, processes, and maintains student information as it relates to centralized student registration.
6. Assists in coordinating Student Requests for transfer.
7. Assists in communication with and developing partnerships with local agencies.
8. Assists with the processing of expulsion hearings and alternative education requests.
9. Maintains records, completes reports, and sustains documents necessary for hearings and alternative education requirements.
10. Compiles and distributes payroll information for the office.
11. Maintains liaison with central administration and school offices.
12. Completes requisitions for materials and conferences.
13. Composes and distributes memoranda as required or directed.
14. Orders, receives, checks, processes, inventories, and distributes materials, supplies, equipment, and mail which pertain to the office.
15. Manages confidential correspondence generated from and received into the office.
16. Manages databases for various program requirements and prepares necessary reports as directed.
17. Assists Director with creating calendars.
18. Assists Director with budget management.
19. Performs other job-related duties, as assigned.

CLASSIFICATION: C

TERMS: 8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment

The noise level in the work environment is usually moderate. The job is performed inside under minimal temperature variations and a generally hazard free environment. The noise level in the work environment is usually moderate.

Physical

While performing the duties of this job, the employee is regularly required to use motions with their wrists, hands, and/or fingers, including prolonged use of a computer terminal. The employee is frequently required to sit for prolonged periods, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

Vision

Specific vision abilities required by this job include close vision, depth perception, and ability to adjust focus with or without correction.

Hearing

The employee is required to hear in the normal audio range, with or without correction.

Mental Demands

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills, compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

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BOE APPROVAL 02/08/22

UPDATED BOE APPROVAL 03/28/23

TITLE: Superintendent of Schools – Decatur Public Schools

QUALIFICATIONS:

- Meet requirements as established by the Illinois School Code.
- Valid Administrative Certificate qualifying him or her to act as Superintendent.
- Residency within the School District.
- Such alternatives or additional qualifications as the Board may find appropriate or acceptable.
- Minimum of ten years of successful experience in teaching, administrative and supervisory fields.

REPORTS TO: Board of Education

SUPERVISES:

Assistant Superintendents
Chief Operational Officer
Directors (when applicable)
Executive Directors
Executive Secretary to the Board of Education and the Superintendent

JOB GOAL:

In accordance with the provision of the Illinois School Code and under the direction of the Board of Education, the Superintendent serves as the Chief Executive Officer responsible for the development and maintenance of educational programs designed to meet the needs of all students and stakeholders.

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. The Superintendent shall be responsible for the administration of all aspects of the school system. He/she shall carry out his/her administrative function in accordance with the policies adopted by the Board of Education. He/she shall execute all internal operation of the school system.
2. Be the Chief Executive and Administrative Officer of the Board of Education.
3. Complete all executive and administrative transactions required of him/her by law or by resolution of the Board of Education.
4. Be responsible for the enforcement of the policies and procedures of the Board of Education.
5. Be responsible for the direction, supervision, and coordination of the duties and responsibilities of all staff members.
6. Make recommendations to the Board of Education for appointment of all personnel.
7. Prepare and submit annually to the Board of Education a report advising of the needs of the School District.

Approved by BOE 06/13/17

UPDATED PENDING BOE APPROVAL 3.28.23

8. Direct the preparation of the annual budget and the expenditures of all appropriations made by the Board of Education.
9. Be responsible for the instructional programs carried out in the schools.
10. Be responsible for continuous studies and evaluations of the curriculum.
11. Be responsible for comprehensive special education programs which shall include programs for students with emotional, mental, and physical handicaps.
12. Be responsible for comprehensive educational programs that meets community needs.
13. Recommends to the Board of Education changes in administrative practice that appear to be in the best interests of the educational program.
14. Directs the record keeping for the school system and see to it that the records are kept as prescribed by law and by Board resolutions.
15. Be responsible for the maintenance of the buildings and grounds belonging to the School District.
16. Be responsible for advising the Board of Education on all matters relative to any building program that may be undertaken: this will include such recommendations as building sites, size of buildings, location of classrooms and construction materials.
17. Be responsible for public relations programs, endeavoring to maintain a program of publicity and public contracts as may best serve to inform the community of the needs, achievements, and concerns of the schools.
18. Serves as the Chief Communicator of the School Safety Program to the public.
19. Is responsible for promoting and developing an aggressive prevention and safety education programs along with relevant community organizations for District students and staff.
20. Communicates with the District's legal counsel relative to compliance with federal and state constitutional and statutory requirements regarding all phases of the operation of the schools.
21. Regularly attends and provide instruction from seminars and workshops on topics relevant to legal liability avoidance and other risk management topics.

TERMS OF EMPLOYMENT:

Salary to be arranged with the Board of Education.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of the Superintendent.

PHYSICAL DEMANDS

Handle work which deals mostly with people, objects, equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing approximately 50-75% of each shift.

Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

Approved by BOE 06/13/17

UPDATED PENDING BOE APPROVAL 3.28.23

MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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**Board of Education
Decatur Public School District #61**

Date: March 28, 2023	Subject: Personnel Action
Initiated By: Jason E. Fox, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Per Board Policy 5:30: Hiring Process and Criteria – The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School board policy on equal employment opportunities and minority recruitment.

CURRENT CONSIDERATIONS:

All offers of employment are contingent upon the approval of the Board of Education. Accordingly, anyone who is offered and begins employment prior to the approval of the Board of Education understands that they will do so as a substitute. If the approval of the Board of Education is obtained, these substitutes will then be made whole retroactive to their first day of employment.

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve all Personnel Action Items as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Jason E. Fox, Director of Human Resources
Date: March 23, 2023
Board Date: March 28, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Jennifer Dennison	Grade 4, Baum	March 20, 2023
Michael Holmberg	Art, Johns Hill	March 06, 2023
Denise Kelly	Cross Categorical, Franklin Grove	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Jazzmine Hagan	Care(Calm)/Recovery Room Assistant, Hope Academy, 6.5 hours per day	March 20, 2023
Marla Kennedy	Special Ed Assistant, SELA, 6 hours per day	March 20, 2023
Scott Mullinix	Special Ed Assistant, American Dreamer, 6 hours per day	March 6, 2023

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Ariel Allen	Recruitment Retention Specialist, Human Resources	March 27, 2023
Deshawn Clark	Student Interventionist, Student Services	March 27, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Sherry Trimby	Claims Analyst, Business Office	March 20, 2023

CUSTODIAN:

Name	Position	Effective Date
Claudia Flores Santana	2nd Shift Custodian (All Schools), Buildings & Grounds	March 27, 2023

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Amber Baker	Non Certified Staff, Johns Hill	March 20, 2023
Jersei Ricks	Non Certified Staff, Dennis Kaleidoscope	March 6, 2023
Melissa Rodgers	Non Certified Staff, Hope Academy	March 20, 2023
DeAnte Smith	Non Certified Staff, Franklin Grove	March 20, 2023

SCHEDULE B:

Name	Position	Effective Date
Benjamin Irwin	Girls 8th Grade Basketball Coach, Montessori Academy	August 29, 2022
Lee'Vonte Kelley	MS Track and Field Coach, American Dreamer	March 20, 2023
Anaudia Williams	MS Track and Field Coach, American Dreamer	March 20, 2023

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Elizabeth Brooks	From Grade 2, Parsons to Grade 4, Parsons	August 10, 2023
Kathryn Rodgers	From Grade 4, Parsons to Grade 5, Parsons	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Mindy Cornwell	From Grades 5-6 Assistant, Parsons, 6 hours per day to Care(Calm)/Recovery Room Assistant, Parsons, 6.5 hours per day	March 20, 2023

Marieanda Prosser	From Essential Skills, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Dennis Mosaic, 6 hours per day	April 3, 2023
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CUSTODIAN:

Name	Position	Effective Date
Dustin Brawner	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Parsons	March 13, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
James Dellert	From School Security Officer, Parsons to School Security Officer, Eisenhower	March 21, 2023
James Dellert	From School Security Officer, Eisenhower to School Security Officer, Franklin Grove	March 23, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Chantale Walker	From Pre K-8 Secretary, Dennis Mosaic to Small Learning Community Secretary, Eisenhower	March 20, 2023

CATEGORY CHANGE:

Name	Position	Effective Date
Leah Roark	From K/1 Assistant, Baum to Montessori Grades 4-6, Montessori Academy	April 3, 2023

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Timothy Brilley	Physical Education, Hope Academy	August 10, 2023
Tucker Mathieson	Math, MacArthur	End of the 2022-2023 School Year

TEACHING ASSISTANT:

Name	Position	Effective Date
Kelly Buechler	K/1 Instructional Assistant, Dennis Kaleidoscope	End of the 2022-2023 School Year

OUTREACH PERSONNEL:

Name	Position	Effective Date
Kimberly Dye	Parent Educator, Pershing	March 31, 2023
Caytlyn Stoneburner	Hourly School Nurse, School Health Services	April 6, 2023
Evelyne Torres	Parent Educator, Pershing	February 17, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Ashley Miller	Secretary to the Principal, Franklin Grove	March 20, 2023

LEAVE OF ABSENCE

TEACHER:

Name	Leave	Effective Date
Anthony Rosetto	Medical	March 28, 2023

RETIREMENT

CUSTODIAN:

Name	Position	Effective Date
James Powell	Custodian, Montessori Academy	June 30, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$66.00** for participating in Planning for Teaching Struggling Readers Series on February 16, 2023 at PDI:
Kimberly Brummett
Elizabeth Case
Nathan Gipson
Joslyn Keathley
Ashley Kitson
Lorraine Major
Angela Mann
Olivia Mannlein
Courtney Odle
Carrie Sager
Theresa Tozer
Christina Woo
JoBeth Sweeney

- The following staff members should be compensated **\$66.00** for participating in Planning for Teaching Struggling Readers Series on February 23, 2023 at PDI:

Kimberly Brummett	Courtney Odle
Elizabeth Case	Carrie Sager
Nathan Gipson	Theresa Tozer
Joslyn Keathley	Christina Woo
Ashley Kitson	Libby Kirkland
Angela Mann	JoBeth Sweeney
Olivia Mannlein	Sarah Pritts

- The following staff members should be compensated **\$66.00** for participating in Planning for Teaching Struggling Readers Series on March 2, 2023 at PDI:

Kimberly Brummett	Olivia Mannlein
Elizabeth Case	Courtney Odle
Nathan Gipson	Carrie Sager
Joslyn Keathley	Christina Woo
Ashley Kitson	Libby Kirkland
Lorraine Major	JoBeth Sweeney
Angela Mann	Sarah Pritts

- The following staff members should be compensated **\$132.00** for participating in Science Planning on February 2 & 9, 2023 at PDI:

Kelli Murray	Carla Giberson
Autumn Kirby	

- The following staff members should be compensated for participating in Encore Curriculum Work Session on January 23, 2023 at PDI:

Haley Burton	\$66.00	Thomas Miller	\$66.00
Garold Fowler	\$82.50	Rhonda Thomas-Cox	\$198.00
Delia Jackson	\$66.00	Tonyan Young	\$66.00
Jennifer Meyer	\$66.00		

- The following staff members should be compensated **\$16.67** for participating in CCE Team Meeting on January 24, 2023 at Muffley:

Melissa Cripe	Jennifer Eastham
Julie Comerford	Stacie Patterson

- The following staff members should be compensated for participating in Data Review Team on January 5, February 2 & March 2, 2023 at Muffley:

Jessica Meir	\$50.01	Jared Staples	\$16.67
Megan Noel	\$50.01	JoBeth Sweeney	\$33.34
Jamie Reed	\$33.34		

- The following staff members should be compensated **\$33.34** for participating in Instructional Leadership Team on January 17 & February 14, 2023 at Muffley:

Kelly Bailey	Ashley Robinson
Melissa Prasun	Susan Barnes
Jamie Reed	Libby Kirkland

- The following staff members should be compensated for participating in PCE Team Meeting on January 26 & February 23, 2023 at Muffley:

Libby Kirkland	\$33.34	Kelly Millburg-Taylor	\$33.34
Joseph Krouse	\$33.34	Kimberlee Decesaro	\$16.67
Tressa James	\$33.34		

- The following staff members should be compensated for participating in PRIDE/PBIS Team Meeting on January 12 & February 9, 2023 at Muffley:

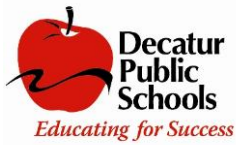
Diane Orr	\$33.34	Kelly Millburg-Taylor	\$16.67
Vanessa Kelson	\$33.34	Jennifer Eastham	\$33.34
Stephanie Meis	\$33.34	Christine Cullison	\$33.34
Skyler Flesch	\$33.34	Katie Thomas	\$33.34
Natalie Gower	\$33.34	Jodi Giberson	\$33.34

- The following staff member should be compensated **\$500.00** for participating in TA to Teacher on March 15, 2023 at Keil:

Leah Roark

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

James Powell



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Community Summer Program Scholarship Agreements
Initiated By: Maria Robertson, Director of Community Engagement	Attachments: <ul style="list-style-type: none">• Summer Program Scholarship Agreement 2023• Summer Program Scholarship Agreement 2024
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

District Administrators recognize the need to provide students with academic, social, and personal enrichment opportunities year-round. With both District-led and community-based program offerings, students of all ages can benefit from summer programs. District-led summer school will be offered during the month of June only and will operate out of designated school campuses.

CURRENT CONSIDERATIONS:

In collaboration with Decatur’s community partners, the District is offering again, an event for families to learn more about and register for community-based summer programs. Last year’s event was a success and approximately 150+ families attended. This year’s Community Summer Sign Up & Family Resource Event will take place on Thursday, April 12 at MacArthur High School from 4:30 p.m. – 6:30 p.m.

Parents/guardians can visit and speak to representatives from the community to gain an overview of program offerings and register their child onsite to participate over the summer. Additionally, the Student Services Department held a Community Family Resource Fair last year where service partners, such as the Decatur-Macon County Opportunities Center and Crossing Healthcare were available to share information about resources and assistance available for families in need. The District is combining both events to better serve the families of DPS.

FINANCIAL CONSIDERATIONS:

District Administration recognizes the need to work with community partners to offset any financial hardship for DPS families seeking summer activities and will use federal funds (grant) and/or the Community Engagement budget to provide scholarships for active DPS students to participate in community programs for during the summer of 2023 and 2024.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education to approve the Summer Program Scholarship Agreements for the summer of 2023 and 2024 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

SUMMER PROGRAM SCHOLARSHIP AGREEMENT

THIS AGREEMENT entered into this _____th day of April, 2023 by and between _____ (hereinafter “Community Organization” or “Organization”) and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 (hereinafter “School District” or District”), and collectively known as “Parties”:

WITNESSETH:

WHEREAS, the District is an education institution desiring to ensure its students are able to participate in summer programs;

WHEREAS, the Community Organization maintains and operates a summer program, between June 5, 2023 and August 4, 2023, in which District students may enroll;

WHEREAS, both Parties desire to ensure equitable access for District students to Summer Programming provided by Community Organization;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. **Incorporation of Preambles.** The parties find that all the preambles contained herein are full, true and correct and do incorporate them into this Agreement by reference.
2. **Services to be performed by Community Organization.** The Community Organization shall, during the period of this Agreement, provide enrollment in the Community Organization’s summer program for District students. The Community Organization in addition, agrees to the following provisions:
 - a. The Community Organization shall provide all necessary equipment and supplies for the summer program. The District shall not be responsible for any equipment or supplies.

- b. The Community Organization agrees to communicate directly with the District when a District student enrolls in the Community Organization's summer program. The Community Organization shall maintain and communicate a list to the District of all District students enrolled in the Community Organization's summer program. The Community Organization further agrees to monitor attendance and report that information to the District.
3. **Scholarship information.** The Parties agree that a scholarship shall be paid to the Community Organization for the enrollment and attendance of each active District student in a summer program between June 5, 2023 and August 4, 2023. The District agrees to pay the advertised cost for each student who enrolls and attends Community Organization's summer program as a scholarship for the District student. The Parties agree and understand no scholarship shall be designated unless the enrolled student attends the summer program at the Community Organization. The District shall pay the agreed-upon scholarship, for any participating District student, within thirty (30) calendar days of the completion of the summer program. Only students who enroll and attend a summer program that begins on or after June 5, 2023 and ends prior to or on August 4, 2023 are eligible for this scholarship.
 - a. **Community Organization scholarships.** The Parties understand and agree that the District student may receive additional scholarships funded through Community Organization. The District agrees to pay the Community Organization for any portion of the program's advertised cost not covered by Community Organization's own scholarship funds. The Community Organization is solely responsible for ensuring the proper allocation of scholarship funds, both from the District and the Community Organization's own scholarship funds. The Community Organization further agrees to

provide an invoice to the District containing District student enrollment and attendance data. This invoice shall be sent to the District no later than fourteen (14) calendar days after completion of the summer program.

- b. **Cap on District participants.** The Parties agree and acknowledge the District may cap funds at five-hundred (500) total students enrolled in summer programs. The District, however, reserves the right to increase this number should interest in summer programs exceed the District's current expectations. It shall, therefore, be the sole responsibility of the District to ensure a proper accounting of District students enrolled in Community Organization summer programs. It shall further be the sole responsibility of the District to inform the Community Organization when or if the total number of students exceeds the two-hundred (200) total District students enrolled in summer programs.

4. **Term and Termination.**

- a. This Agreement shall be for a period of one-hundred (100) calendar days, commencing on June 5, 2023 and terminating on September 13, 2023.
- b. This Agreement may be renewed upon agreement of the Parties.
- c. Either Party may terminate this Agreement with or without cause or penalty by delivering written notice of termination to the other Party at least seven (7) calendar days prior to such termination.
- d. This Agreement may be terminated by mutual, written agreement of the Parties.

5. **Relationship of Parties.** The Community Organization enters into this Agreement and will remain throughout the term of this Agreement, an independent contractor. The Community Organization agrees that it and its employees and agents are not and will not become employees, partners, agents, or principals of District while this Agreement is in effect.

The Community Organization and its employees are not entitled to the rights and benefits

afforded to District employees, including disability or unemployment insurance, worker's compensation, medical insurance, sick leave, or any other benefit. The Community Organization is responsible for providing at its sole expense, disability, unemployment, worker's compensation, and other insurance, and license for the Community Organization and for its employees and agents, as required by law. The Community Organization is responsible for paying, when due, all taxes, included estimated taxes and sales taxes, incurred as a result of the compensation paid to the Community Organization for services performed under this Agreement.

The Community Organization agrees to comply with all federal, state, and municipal laws, rules, regulations, and District policies and regulations that are now or may in the future become applicable to its business, equipment, and personnel engaged in an operation covered by this Agreement or accruing out of the performance of such operations. Specifically, the Community Organization is hereby provided the following information regarding District policies and regulations relating to confidentiality and reports of child abuse. Public schools are governed by State and federal laws. When independent contractors work with District students, they must abide by these directives:

- a. **Confidentiality.** During the Community Organization's association with District, it may have access to confidential and sensitive information regarding specific students. Student information in schools is governed by the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA). These federal and state laws prohibit the Community Organization and its employees and agents from disclosing to the public information that may individually identify any student or information from a student's educational record without the prior written

- permission of the student's parents.
- b. **Child Abuse:** If a student shares information that may indicate that the student is abused or in danger, the Community Organization must report it immediately to the Illinois Department of Children and Family Services.
 - c. **Sexual Harassment:** No student shall be subjected to inappropriate, unwelcome sexual overtures that interfere with the individual's education. Examples of prohibited conduct include unwarranted name calling, comments, touching, jokes, and compliments of a sexual nature.
6. **Insurance.** The Parties, at their sole cost and expense, shall maintain policies of general and professional liability insurance, or self-insurance, in amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate to insure against claims which may arise out of the performance of the Services of this Agreement. Upon request, a Party shall furnish to the other Party such certificate(s) of insurance. Each Party shall provide a thirty (30) calendar days prior written notice to the other Party of any cancellation, nonrenewal, or of any material change in the provisions of its policies. The Community Organization, at its sole expense, shall further maintain excess coverage in the amount of One Million Dollars (\$1,000,000). The Community Organization shall add District as an additional insured on a primary and noncontributory basis connected with the activities contemplated herein.
7. **Indemnification.** The Community Organization agrees to protect, defend, indemnify, and to hold harmless the District, its officers, agents, and employees, from any and all claims and losses resulting from the performance of the Agreement and from any and all claims and losses resulting to any person who may be injured by the Community Organization in the performance

of this Agreement.. This Section shall survive the expiration or earlier termination of this Agreement.

8. **Background Check Required.** Prior to the provision of any services under this Agreement, the Community Organization shall verify any and all employees and agents of the Community Organization who will have contact with the District's school children pursuant to this Agreement have completed a criminal background check indicating that the individual may have contact with school children. 105 ILCS 5/10-21.9(f). The Community Organization shall provide their Illinois criminal history background checks prior to the provision of any services. Failure of the Community Organization to comply with this section shall be grounds for the District to immediately terminate this Agreement.
9. **Transportation.** The District shall not be held responsible for any transportation requirements. The District shall not be required to engage in, or arrange for, the transportation of any Students to the Community Organization.
10. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within Macon County, Illinois.
11. **Entire Agreement, Amendments, Severability.** This Agreement and its attachments contain all of the covenants, agreements, terms, provisions and conditions relating to the rights and obligations of Hospital and District with respect to the subject matter of this Agreement. This Agreement constitutes the entire understanding among the Parties hereto and supersedes any prior agreements, written or oral, with respect thereto. This Agreement may only be amended by an instrument in writing signed by the Parties hereto. If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent

jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

12. **Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.

13. **Non-discrimination.** The Parties hereto shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as may be amended from time to time, as well as any and all applicable rules and regulations of the State of Illinois. There shall be no unlawful discrimination, harassment, or treatment of any individual because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation religion, pregnancy, order of protection, gender identity and expression, age, marital status, genetic information, unfavorable military discharge, or handicap.

14. **Notices.** Any notice required under this Agreement 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 District:

NAME Decatur Public Schools #61
ADDRESS 101 W Cerro Gordo 62526

To the Community Organization:

NAME
ADDRESS

15. **Counterparts; Facsimile and PDF Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

IN WITNESS WHEREOF, a duly authorized representative of the Parties have executed this Agreement as of the day and year written below.

DECATUR PUBLIC SCHOOLS

COMMUNITY ORGANIZATION NAME

By: _____

By: _____

Date: _____

Date: _____

SUMMER PROGRAM SCHOLARSHIP AGREEMENT

THIS AGREEMENT entered into this _____th day of April, 2024 by and between _____ (hereinafter “Community Organization” or “Organization”) and DECATUR PUBLIC SCHOOL DISTRICT NO. 61 (hereinafter “School District” or District”), and collectively known as “Parties”:

WITNESSETH:

WHEREAS, the District is an education institution desiring to ensure its students are able to participate in summer programs;

WHEREAS, the Community Organization maintains and operates a summer program, between June 3, 2024 and August 2, 2024, in which District students may enroll;

WHEREAS, both Parties desire to ensure equitable access for District students to Summer Programming provided by Community Organization;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, it is agreed by and between the parties as follows:

1. **Incorporation of Preambles.** The parties find that all the preambles contained herein are full, true and correct and do incorporate them into this Agreement by reference.
2. **Services to be performed by Community Organization.** The Community Organization shall, during the period of this Agreement, provide enrollment in the Community Organization’s summer program for District students. The Community Organization in addition, agrees to the following provisions:
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4. **Term and Termination.**

- a. This Agreement shall be for a period of one-hundred (100) calendar days, commencing on June 3, 2024 and terminating on September 11, 2024.
- b. This Agreement may be renewed upon agreement of the Parties.
- c. Either Party may terminate this Agreement with or without cause or penalty by delivering written notice of termination to the other Party at least seven (7) calendar days prior to such termination.
- d. This Agreement may be terminated by mutual, written agreement of the Parties.

5. **Relationship of Parties.** The Community Organization enters into this Agreement and will remain throughout the term of this Agreement, an independent contractor. The Community Organization agrees that it and its employees and agents are not and will not become employees, partners, agents, or principals of District while this Agreement is in effect.

The Community Organization and its employees are not entitled to the rights and benefits

afforded to District employees, including disability or unemployment insurance, worker's compensation, medical insurance, sick leave, or any other benefit. The Community Organization is responsible for providing at its sole expense, disability, unemployment, worker's compensation, and other insurance, and license for the Community Organization and for its employees and agents, as required by law. The Community Organization is responsible for paying, when due, all taxes, included estimated taxes and sales taxes, incurred as a result of the compensation paid to the Community Organization for services performed under this Agreement.

The Community Organization agrees to comply with all federal, state, and municipal laws, rules, regulations, and District policies and regulations that are now or may in the future become applicable to its business, equipment, and personnel engaged in an operation covered by this Agreement or accruing out of the performance of such operations. Specifically, the Community Organization is hereby provided the following information regarding District policies and regulations relating to confidentiality and reports of child abuse. Public schools are governed by State and federal laws. When independent contractors work with District students, they must abide by these directives:

- a. **Confidentiality.** During the Community Organization's association with District, it may have access to confidential and sensitive information regarding specific students. Student information in schools is governed by the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act (ISSRA). These federal and state laws prohibit the Community Organization and its employees and agents from disclosing to the public information that may individually identify any student or information from a student's educational record without the prior written

- permission of the student's parents.
- b. **Child Abuse:** If a student shares information that may indicate that the student is abused or in danger, the Community Organization must report it immediately to the Illinois Department of Children and Family Services.
 - c. **Sexual Harassment:** No student shall be subjected to inappropriate, unwelcome sexual overtures that interfere with the individual's education. Examples of prohibited conduct include unwarranted name calling, comments, touching, jokes, and compliments of a sexual nature.
6. **Insurance.** The Parties, at their sole cost and expense, shall maintain policies of general and professional liability insurance, or self-insurance, in amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate to insure against claims which may arise out of the performance of the Services of this Agreement. Upon request, a Party shall furnish to the other Party such certificate(s) of insurance. Each Party shall provide a thirty (30) calendar days prior written notice to the other Party of any cancellation, nonrenewal, or of any material change in the provisions of its policies. The Community Organization, at its sole expense, shall further maintain excess coverage in the amount of One Million Dollars (\$1,000,000). The Community Organization shall add District as an additional insured on a primary and noncontributory basis connected with the activities contemplated herein.
7. **Indemnification.** The Community Organization agrees to protect, defend, indemnify, and to hold harmless the District, its officers, agents, and employees, from any and all claims and losses resulting from the performance of the Agreement and from any and all claims and losses resulting to any person who may be injured by the Community Organization in the performance

of this Agreement.. This Section shall survive the expiration or earlier termination of this Agreement.

8. **Background Check Required.** Prior to the provision of any services under this Agreement, the Community Organization shall verify any and all employees and agents of the Community Organization who will have contact with the District's school children pursuant to this Agreement have completed a criminal background check indicating that the individual may have contact with school children. 105 ILCS 5/10-21.9(f). The Community Organization shall provide their Illinois criminal history background checks prior to the provision of any services. Failure of the Community Organization to comply with this section shall be grounds for the District to immediately terminate this Agreement.
9. **Transportation.** The District shall not be held responsible for any transportation requirements. The District shall not be required to engage in, or arrange for, the transportation of any Students to the Community Organization.
10. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within Macon County, Illinois.
11. **Entire Agreement, Amendments, Severability.** This Agreement and its attachments contain all of the covenants, agreements, terms, provisions and conditions relating to the rights and obligations of Hospital and District with respect to the subject matter of this Agreement. This Agreement constitutes the entire understanding among the Parties hereto and supersedes any prior agreements, written or oral, with respect thereto. This Agreement may only be amended by an instrument in writing signed by the Parties hereto. If any provision or a portion of any provision of this Agreement is held to be unenforceable or invalid by a court of competent

jurisdiction, the validity and enforceability of the enforceable portion of any such provision and/or the remaining provisions shall not be affected thereby.

12. **Assignment.** Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party.

13. **Non-discrimination.** The Parties hereto shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as may be amended from time to time, as well as any and all applicable rules and regulations of the State of Illinois. There shall be no unlawful discrimination, harassment, or treatment of any individual because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation religion, pregnancy, order of protection, gender identity and expression, age, marital status, genetic information, unfavorable military discharge, or handicap.

14. **Notices.** Any notice required under this Agreement 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 District:

NAME Decatur Public Schools #61
ADDRESS 101 W Cerro Gordo 62526

To the Community Organization:

NAME
ADDRESS

15. **Counterparts; Facsimile and PDF Signatures.** The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (PDF) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

IN WITNESS WHEREOF, a duly authorized representative of the Parties have executed this Agreement as of the day and year written below.

DECATUR PUBLIC SCHOOLS

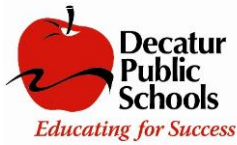
COMMUNITY ORGANIZATION NAME

By: _____

By: _____

Date: _____

Date: _____



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Purchase of District Projector
Initiated By: Maurice Payne, Director of IT	Attachments: Bid 2023-5 Midwest Computer Products
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The districts large space projectors are aging and need to be upgraded. This includes auditoriums at EHS, MHS, Hope Academy, and SDMS.

The Keil 3rd floor conference room currently has two large televisions. The televisions have a large glare from the overhead lighting as well as the wall of windows. The additional light causes a glare on the television which makes it difficult to view content.

CURRENT CONSIDERATIONS:

The upgraded projectors in the large spaces will increase in lumens to provide better visibility for the viewing audience. The purchase also includes small portable projectors and screens to keep at each school building. This will allow buildings to have their own projector for school, staff, or community events. The Keil 3rd floor conference room will also receive three projectors.

FINANCIAL CONSIDERATIONS:

The winning bid was from Midwest Computer Products.

This purchase would be paid from the FY23 Information Technology budget in the amount \$89,226.25.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase in the amount of \$89,226.25 for the District Projector as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2023-5
Bid Title: PROJECTORS
Date: Thursday, February 16, 2023

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Wednesday, March 1, 2023**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: Specifications for Projectors (1 pg.)
New Terms and Conditions (1 pg.)

Article or Service: Projectors and Speakers

Grand Total: \$ \$89,226.25

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: NET 30

Approx. Delivery Date: 10 Business Days ARO

Firm Name: Midwest Computer Products, Inc.

By: 

Must Be Signed

Address: 33W512 Roosevelt Road

City: West Chicago

State: IL

Zip Code: 60185

Office Ph. (630) 232-0010

Cell Ph. (630) 567-9332

Email: jwinkler@midwestcomputer.com



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

PROJECTORS

Bid# **2023-5**
Date Due: **Wednesday, March 2, 2023 by**
2:00 p.m.

Date: **Thursday, February 16, 2023**

<u>Line Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>15 each</u>	<u>PowerLite L250F 1080p1 3LCD Standard-Throw Laser Projector with built-in wireless</u> <u>Includes L250F standard-throw laser projector, projector remote control, two (2) AA batteries for remote, HDMI cable, power cable, cable cover, safety wire</u> <u>Quote this brand and model only. No substitutes.</u>	<u>\$1,144.00</u>	<u>\$17,160.00</u>
<u># 2</u>	<u>1 each</u>	<u>EB-PU2116W Epson 16,000 Lumen 3LCD Laser Projector with 4K Enhancement</u> <u>Includes projector, power cable, remote control, batteries, cable cover, and user guide and warranty sheet.</u> <u>Quote this brand and model only. No substitutes.</u>	<u>\$13,769.00</u>	<u>\$13,769.00</u>
<u># 3</u>	<u>4 each</u>	<u>EB-PU2113W Epson 13,000 Lumen 3LCD Laser Projector with 4K Enhancement</u> <u>Includes: projector, power cable, remote control, batteries, cable cover, and user guide and warranty sheet.</u> <u>Quote this brand and model only. No substitutes.</u>	<u>\$ 9,769.00</u>	<u>\$ 39,076.00</u>
<u># 4</u>	<u>17 each</u>	<u>LyxPro SPA-10 Portable Speaker, 10" PA Speaker System with metal tripod stand combo kit, Power Active Amplifier Equalizer, Bluetooth SD Slot USB MP3 XLR 1/4" 1/8" 3.5mm Inputs remote control</u> <u>Please note: You may quote an alternate model but it must meet or exceed the specifications stated and include a specifications sheet.</u>	<u>\$138.25</u>	<u>\$2,350.25</u>
<u># 5</u>	<u>5 each</u>	<u>Epson ELPLL08 V12H004L08 Long Throw Lens optional powered lenses with lens memory, EB-PU2010 Projector and EB-PU2100/PU2200 Series</u>	<u>\$1,933.00</u>	<u>\$9,665.00</u>

<u>Line Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
# 6	3 each	<u>Epson PowerLite L570U 3LCDE Laser Projector with 4K Enhancement</u> <u>Includes: PowerLite L570U laser projector, power cable, computer cable (HDMI), projector remote, control with batteries, quick reference card, cable cover</u>	\$2,329.00	\$6,987.00

Please note the shipping address will be:

Decatur Public Schools - I. T.
300 E Eldorado St
Decatur IL 62523

Subtotal: \$89,007.25

Shipping: \$219.00

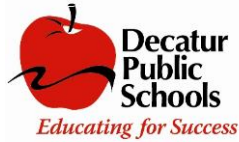
Total Cost: \$89,226.25

State your best delivery date: 10 Business Days ARO

Bid F. O. B. Destination, one location, Decatur, IL.

State your payment terms: Net 30 Days

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this bid request. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Purchase of TVs for MacArthur High School and the FFA Agriculture (Ag) Education Center
Initiated By: Maurice Payne, Director of IT	Attachments: Bid 2023-6 From B and H Photo Video
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The current technology in Macarthur classrooms includes an Epson projector controlled by an Extron audio video system. The projectors in MHS classrooms have been failing in recent years. The model has since been discontinued and is reaching the end of life. The spare inventory has been exhausted and the rate of breakage is outpaced our ability to repair the projectors.

Each MHS classroom also has an Extron AV system to control the projector and sound. The Extron wall plate that controls the system is failing in multiple classrooms. As this system is expensive and geared more towards rooms with projectors, the Extron system will no longer be needed.

CURRENT CONSIDERATIONS:

As TVs have come down in price, they are a more economical option than to continue using projectors in classrooms. The goal would be to replace all projectors with at least an 80" TV in all classrooms by the start of the 2023-2024 school year.

The Ag Education center will be opening to DPS students starting in the fall of 2023. DPS will be providing 20 television displays for the Ag Education Center.

FINANCIAL CONSIDERATIONS:

The winning bid was from B&H Photo Video.

This purchase would be paid from the FY23 Information Technology budget in the amount \$85,672.25.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase in the amount of \$85,672.25 for the TVs for MacArthur High School and the FFA Agriculture (Ag) Education Center as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Government & Educational
Sales Department

420 Ninth Avenue
New York, NY 10001



Tel: (212) 239-7503
800 947-8003

Fax (212) 239-7740
800 858-5517

E-mail: biddept@bhphotovideo.com

T H E P R O F E S S I O N A L ' S S O U R C E

Dear B&H Customer,

Please allow us to remind you that it is of the utmost importance for all buyers to reference our unique Quote/Reference Number on each Purchase Order you place with us.

We do this to ensure that your agency receives the exact price we applied to your solicitation, which includes all applicable terms and conditions set forth in your bid. Following these instructions will eliminate processing or administrative errors.

The Quote/Reference Number for this bid is 898630732.

We are happy to serve you and look forward to many future years of fulfilling your imaging needs.

Sincerely,

B&H Photo - Video Corp.

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2023-6
Bid Title: TV's and Wallmounts
Date: Monday, March 6, 2023

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Tuesday, March 21, 2023**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: Specifications for TV's and Wallmounts (1 pg.)
New Terms and Conditions (1 pg.)

Article or Service: _____

Grand Total: \$ 85672.25

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: Net 30 DAYS

Approx. Delivery Date: 7-14 Days

Firm Name: B & H Foto & Electronics Corp. 420 9th Ave, New York, NY 10001

By: nathan hirshman
Must Be Signed

Address: _____

City: _____ **State:** _____

Zip Code: _____

Office Ph. _____

Cell Ph. 800-947-8003 Fax 800-743-0895 Email nathanh@bhphoto.com

Email: _____

BID REQUEST



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Specifications for TV's and Wallmounts

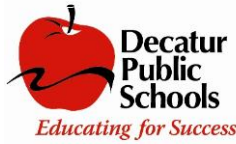
Bid# 2023-6
Due Date: Tuesday, March 21, 2023,
 by 2:00 p.m.

Date: Monday, March 6, 2023

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>3 each</u>	<u>Samsung 50" Model# UN50AU8000 Crystal UHD</u> <u>Processor 4X Smart TV with multiple voice assistants,</u> <u>3 HDMI Ports, HDR</u> <u>UPC# 887276522975</u> <u>Only quote this brand and model - No Substitutes</u> <u>Part#</u> <u>BH #SAUN50AU8000 • MFR #UN50AU8000FXZA</u>	\$ <u>435.00</u>	\$ <u>1305.00</u>
<u># 2</u>	<u>52 each</u>	<u>Samsung 85" Model# UN85AU8000 Crystal UHD</u> <u>Processor 4X Smart TV with multiple voice assistants,</u> <u>3 HDMI Ports, HDR</u> <u>UPC# 887276523040</u> <u>Only quote this brand and model - No Substitutes</u> <u>Part#</u> <u>BH #SAUN85AU8000 • MFR #UN85AU8000FXZA</u>	\$ <u>1485.00</u>	\$ <u>77220.00</u>
<u># 3</u>	<u>55 each</u>	<u>Paramount Model# PA762 Articulating Wall Arm</u> <u>for a 39" to 90" TV</u> <u>Only quote this brand and model - No Substitutes</u> <u>Part#</u> <u>BH #PEPA762 • MFR #PA762</u>	\$ <u>129.95</u>	\$ <u>7147.25</u>

State best delivery date: _____
Bid F. O. B. Destination, one location, Decatur, IL.
State payment terms: _____

Subtotal: \$ 85672.25
Shipping: \$ Included
Total Cost: \$ 85672.25



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: MacBooks for Prep Academy
Initiated By: Maurice Payne, Director of IT, and Ashley Grayned, Executive Director of Strategic Planning & Innovative Programs	Attachments: MacBooks for Prep Academy – Apple Proposal
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Prep Academy is a joint sponsored program between DPS and Richland Community that is unique to DPS students. DPS enrolled students enrolled in the Prep Academy will have the opportunity to participate in Dual Credit classes that will enhance the student’s ability to complete academic requirements necessary to earn and achieve all degree requirements for an Associate’s of Arts Degree and a high school diploma concurrently. This program is intended to promote academic success for students so that they achieve their potential through the efforts of RCC and DPS.

Students enrolled in the Prep Academy will utilize the use of Macbooks to be more efficient in their work as they transition through their courses. As it stands currently, the ipads are not the best source of technology that will support the student’s efficiency in their work. The Macbook offers a keyboard, word processing, and other software that will ensure the students have the technology resources needed to complete their work accurately, efficiently, and effectively.

Strategic Plan alignment “We will ensure unqiue, innovatiuve learning experiences for all students.”

CURRENT CONSIDERATIONS:

IT would supply the newly enrolled Prep Academy students with MacBooks. The MacBooks would be covered under an insurance plan to ensure the student has a working device for the duration of the program.

FINANCIAL CONSIDERATIONS:

This purchase would be paid from the FY23 Information Technology budget in the amount \$54,530.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase in the amount of \$54,530.00 for the MacBooks for the Prep Academy as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Proposal

Proposal Number

2111099366

Account Number/Name

531581

DECATUR PUBLIC SCHOOL DISTRICT 61

Created On

03/01/2023

Created By

Whitney Edmonson

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111099366.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MGNF3LL/A 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray (Packaged in a 5-pack)	70	779.00	54,530.00 USD
	Specifications			
	<ul style="list-style-type: none"> System on Chip (SoC): Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine Memory: 8GB unified memory Storage: 128GB SSD storage Input: Touch ID Thunderbolt: Two Thunderbolt / USB 4 ports Trackpad: Force Touch trackpad Display: Retina display with True Tone Pro Apps: None Logic Pro: None Keyboard Language: Backlit Magic Keyboard - US English Accessory Kit: Accessory Kit 			

Subtotal	54,530.00 USD
Estimated Tax	0.00 USD
Total	54,530.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and

rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

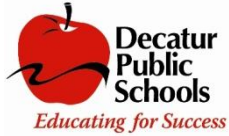
How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Copyright © 2023 Apple Inc. All rights reserved.



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Instructional Furnishings for FFA FFA Agriculture (Ag) Education Center (Andreas Ag Academy facility)
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Bid Result Spreadsheet
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Howard G. Buffett Foundation has built a brand new agricultural facility for the Decatur Public Schools Andreas Ag Academy at an investment cost of approximately \$12,000,000.00.

CURRENT CONSIDERATIONS:

As part of the program’s original planning, Decatur Public Schools agreed to provide internal instructional furnishings.

FINANCIAL CONSIDERATIONS:

Decatur Public Schools will retain ownership of all furnishings. The furnishings will be expensed from the Education Fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the bid from Lincoln Office for Instructional Furnishings for the FFA Agriculture (Ag) Education Center as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

New AG Building Furnishings Bid Analysis Spreadsheet

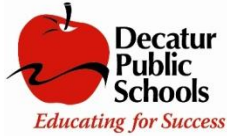
Bid Request# 2023-5

Date: 2-23-24 at 2:00 p.m.

Copies to: Joanie Watson, Zach Shields, Mike Curry

Authorized person opening bid: Joanie Watson - Coordinator of Purchasing

<u>Vendor Name:</u>	<u>1) Illini Supply</u>	<u>3) Lincoln Office</u>	<u>4) Pepco</u>	<u>Vendors do did not respond:</u>
			<u>No bid</u>	<u>Henrickson</u>
				<u>Resource One</u>
<u>Subtotal:</u>	<u>\$107,375.51</u>	<u>\$104,336.48</u>		<u>Wiley Office</u>
<u>Freight/Delivery:</u>	<u>\$6,507.56</u>	<u>\$8,674.39</u>		<u>K-Log</u>
<u>Total Cost:</u>	<u>\$113,883.07</u>	<u>\$113,010.87</u>		
<u>Delivery Date:</u>	<u>4-7 weeks</u>	<u>12-14 weeks</u>		
<u>Terms:</u>	<u>Net 30 Days</u>	<u>Net 10 Days</u>		



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Technology Purchase for the FFA Agriculture (Ag) Education Center
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Technology Request
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Howard G. Buffett Foundation has built a brand new agricultural facility for the Decatur Public Schools Andreas Ag Academy at an investment cost of approximately \$12,000,000.00.

CURRENT CONSIDERATIONS:

As part of the program’s original planning, Decatur Public Schools agreed to provide end-user and instructional technology.

FINANCIAL CONSIDERATIONS:

Decatur Public Schools will retain ownership of all end-user and instructional technology. The technology will be expensed from the Education Fund.

STAFF RECOMMENDATION:

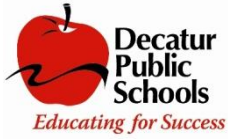
The Administration respectfully requests that the Board of Education approve the Technology Purchase for the FFA Agriculture (Ag) Education Center as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Item Description	Quantity	Estimate Cost	Total Cost
HDMI 2 Way Splitter	5	\$ 750.00	\$ 3,750.00
HDMI 3 Way Splitter	1	\$ 750.00	\$ 750.00
MacBook Cart (30)	1	\$ 1,723.97	\$ 1,723.97
MacBooks	30	\$ 779.00	\$23,370.00
Acoustic Bay PA System (arena)	1	\$ 1,995.00	\$ 1,995.00
Overhead camera stand	2	\$ 81.00	\$ 162.00
Tripod for overhead camera	2	\$ 159.00	\$ 318.00
Overhead camera	2	\$ 600.00	\$ 1,200.00
	Total		\$33,268.97



Board of Education Decatur Public School District #61

Date: March 28, 2023	Subject: Contract for Tyler Technology Cloud Hosting of School ERP (Infinite Visions)
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Contractual Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The current Financial Software set-up is hosted locally on an aging server. Instead of rebuilding or purchasing a new server and hosting the software locally, I am recommending moving to a Cloud-based hosting option provided by the vendor.

CURRENT CONSIDERATIONS:

The three main reasons for making this recommendation are: 1) Locally hosted back-up issues will not be a problem that the district will be responsible for. 2) Cyber security is always a threat. 3) The locally hosted version of School ERP Pro is currently being left out of user and functionality upgrades. The end goal of the vendor is to move all users to the Cloud.

FINANCIAL CONSIDERATIONS:

The current cost for the Fiscal package is \$90,738.79 and would increase to \$112,065.11 with cyber safety and back-up history being the responsibility of the vendor.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached contract for Tyler Technology Cloud Hosting of School ERP (Infinite Vision) as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this Software as a Service Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means Decatur School District 61, Illinois.
- **“Data”** means your data necessary to utilize the Tyler Software.
- **“Data Storage Capacity”** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Defined Users”** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date by which both your and our authorized representatives have signed the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.



- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective (“RPO”) of 24 hours and a Recovery Time Objective (“RTO”) of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official

Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project

deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

9.2 provide support during our established support hours;

9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the date Tyler makes the SaaS environment available to you, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**
4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO**

YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.
19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.
24. Contract Documents. This Agreement includes the following exhibits:

- | | |
|-----------|--|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy
Schedule 1: Business Travel Policy |
| Exhibit C | Service Level Agreement
Schedule 1: Support Call Process |

SIGNATURE PAGE FOLLOWS



IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Decatur School District 61, IL

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Decatur School District 61
101 West Cerro Gordo Street
Decatur, IL 62523
Attention: Mike Curry



Exhibit A Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Quoted By:
 Quote Expiration:
 Quote Name:

Todd Mykleby
 6/6/23
 Cloud Move

Sales Quotation For:

Decatur School District 61
 101 W Cerro Gordo St
 Decatur IL 62523-1001
 Mike Curry
 mcurry@dps61.org
 Phone: +1 (217) 362-3000

Student Count:9,124 / Cost Center:0

Tyler SaaS

Description	Annual
School ERP Pro powered by Infinite Visions	
Accounting	\$ 72,453
Applicant Tracking Interface	\$ 1,086
Human Resources	\$ 10,879
Info-Link	\$ 3,153
iVisions Employee Reimbursement Module	\$ 3,490
Substitute Calling System LEAVE Interface	\$ 3,153
Substitute Calling System TIME WORKED Interface	\$ 4,443
Timecard Interface	\$ 3,103
Warehouse	\$ 10,305
TOTAL:	\$ 112,065

Services

Description	Quantity	Price	Extended Price	Maintenance
School ERP Pro powered by Infinite Visions Software Install Services	12	\$ 145	\$ 1,740	\$ 0
TOTAL:			\$ 1,740	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software		\$ 112,065
Total Annual		\$ 0
Total Tyler Services	\$ 1,740	\$ 0
Summary Total	\$ 1,740	\$ 112,065
Contract Total	\$ 113,805	

Comments

All services quoted herein are assumed to be delivered remote unless otherwise stated.
 SaaS includes up to 200GB of storage. Should additional storage be needed, it may be purchased at the current yearly storage rate in 200GB increments.



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the best practice recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

- 2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- 2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.
3. Third Party Products.
- 3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.
- 3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.
- 3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.
- 3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
- 3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.
4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Exhibit A and may be increased by Tyler upon notice of no less than thirty (30) days.
5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.
6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee’s private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee’s office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a “mid-size” or “intermediate” car. “Full” size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler’s TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler’s work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

“No shows” or cancellation fees are not reimbursable if the employee does not comply with the hotel’s cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. **Service Availability**

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned

Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.