

DECATUR PUBLIC SCHOOL DISTRICT #61 BOARD OF EDUCATION AGENDA

Regular Meeting Keil Administration Building 101 W. Cerro Gordo Street Decatur, IL 62523 September 13, 2022 3:00 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 interview and discuss the appointment of a person to fill the vacant Board of Education seat to serve the remainder of the unexpired term, to conduct a student discipline/expulsion hearing and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.

Roll Call

AI 2.0 RETURN TO OPEN SESSION

• Possible Approval of a Student Expulsion

AI 3.0 RETURN TO CLOSED EXECUTIVE SESSION

AI 4.0 RETURN TO OPEN SESSION

IO 5.0 PLEDGE OF ALLEGIANCE

AI 6.0 APPROVAL OF AGENDA, SEPTEMBER 13, 2022

IO 7.0 DISTRICT HIGHLIGHT

- Garfield Learning Academy
- Home School Connection DPS 61 Family Videos

IO 8.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

DI 9.0 BOARD DISCUSSION

IO 10.0 REPORTS FROM ADMINISTRATION

A. Decatur Public School District 61 FY23 Tentative Budget Update

AI 11.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meeting August 23, 2022
- B. Freedom of Information Report
- C. Bills
- D. Job Description: Certified Orientation and Mobility Specialist (new)

AI 12.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of a Director of P12 Teaching and Learning
- C. FY23 Amended Rate of Pay for Ancillary Employee Position
- D. Approval of Architectural Contract for the New K-8 Magnet School on the Old Oak Grove Site
- E. New Shelving for South Shores Elementary School Library

AI 13.0 BOARD DISCUSSION - ROLL CALL ACTION ITEM

- F. Appointment of a School Board Member to Finish a Term
 - a. Oath of Office/Swearing In/Seating of the New School Board Member

IO 14.0 ANNOUNCEMENTS

The Board of Education and Administration sends condolences to the family of:

Ruth L. (White) Weaver, who passed away Monday, September 05, 2022. Mrs. Weaver was the mother of Sonya Castle, School Psychologist for Macon-Piatt Special Education District.

IO 15.0 IMPORTANT DATES

September 14 Early Release Day for ALL Students

 Early release times for each school are listed on the bell times page at www.dps61.org/belltimes **September** 16 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame

- During half time of the Eisenhower versus MacArthur High School Football Game
- Kickoff at 5:00 PM at MacArthur High School

Please Note: The banquet (09/16/22) before kickoff for the inductees is by invitation only.

Please Note: October 15th is the Deadline for Required Immunizations and Physicals for the 2022-2023 School Year

NEXT MEETING

The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, September 27, 2022 at the Keil Administration Building

AI 16.0 ADJOURNMENT





Garfield Learning Academy



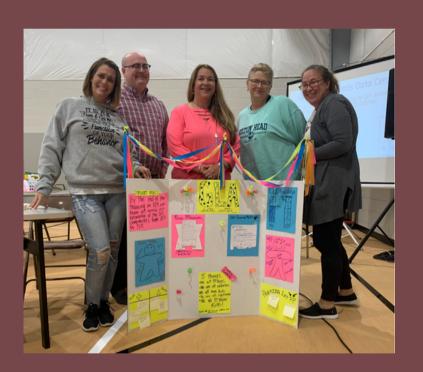




Classroom Learning Communities

5 Staff Members

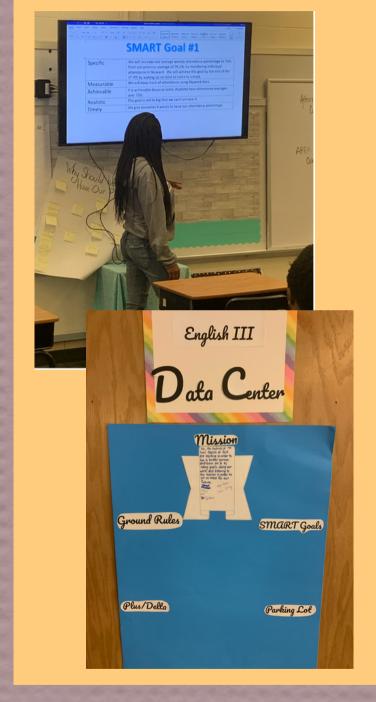
High School Classes
1st-2nd Grade Class





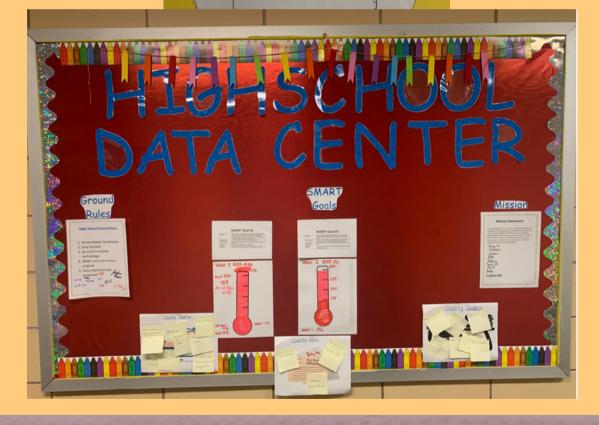


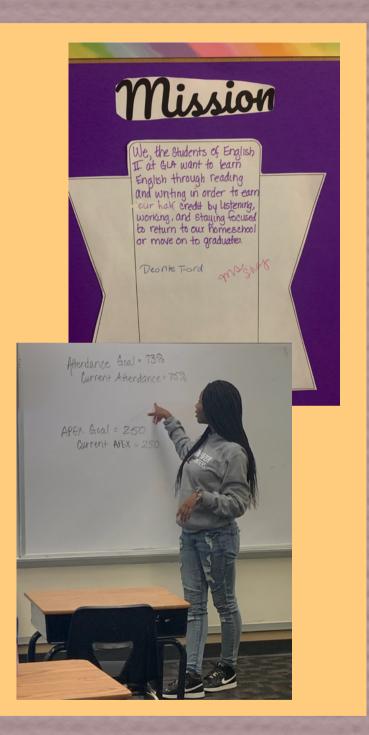




High School (Vilission

We, the high school students of GLH are on a mission to make up credits we are behind in so we can go to Futures or back to our homeschools by reading lessons and passing quizzes / tests and asking teachers for help so we can graduate on time with a high school diploma.



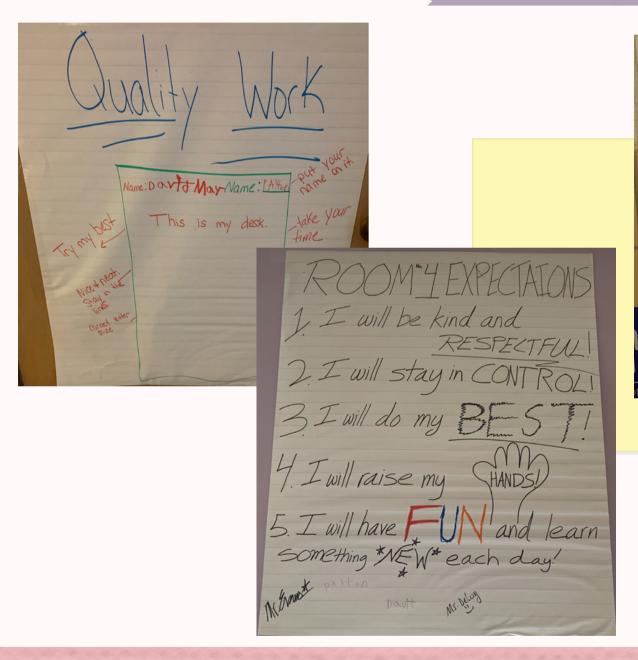


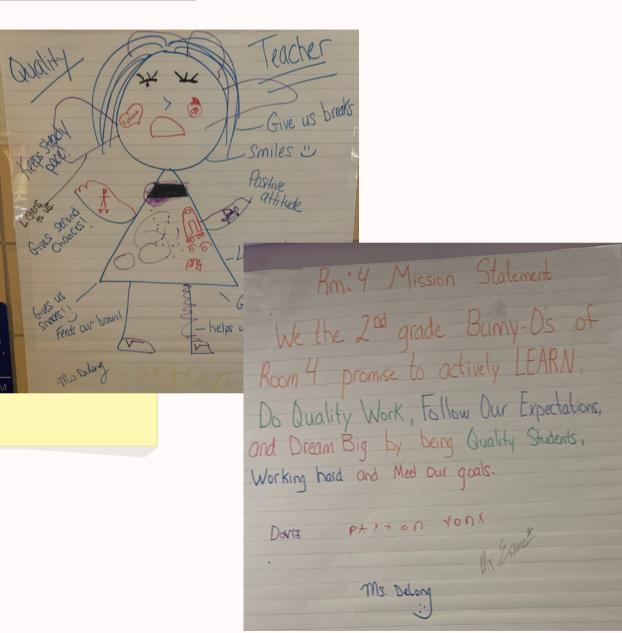




















Rotary Club

The Rotary Club did a Back-to-School Supply Drive on Saturday, August 13th.

Provided supplies for our students and classroom teachers.









Clean-Up Day

Flyers have been mailed home, sent home with students, emailed to parents, handed out to staff, and handed out throughout the community!











Students have found a sense of belonging and making friends for the first time. Even the student that has struggled in other environments has now found their place. I even see that student smiling and following directions.





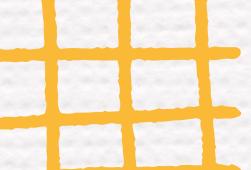






Staff Comments

I think it's important that we discuss how we view our students with unconditional positive regard and that's part of the healing and learning we provide. We teach them that, even though their behaviors may not always be acceptable, they as human beings are always acceptable in whatever form they come in.













Staff Comments

- 1078 APEX Quizzes in total thus far.
- 5 students have worked and completed a total of 17 APEX classes.
- 1 Student ready to move to Futures in October
- 1 Student has completed all of the necessary classes to catch up.
- 2 High School students were rewarded for being good role models to younger students
- 4 high school students have been recognized for being APEX leaders via the number of quizzes completed in a week.









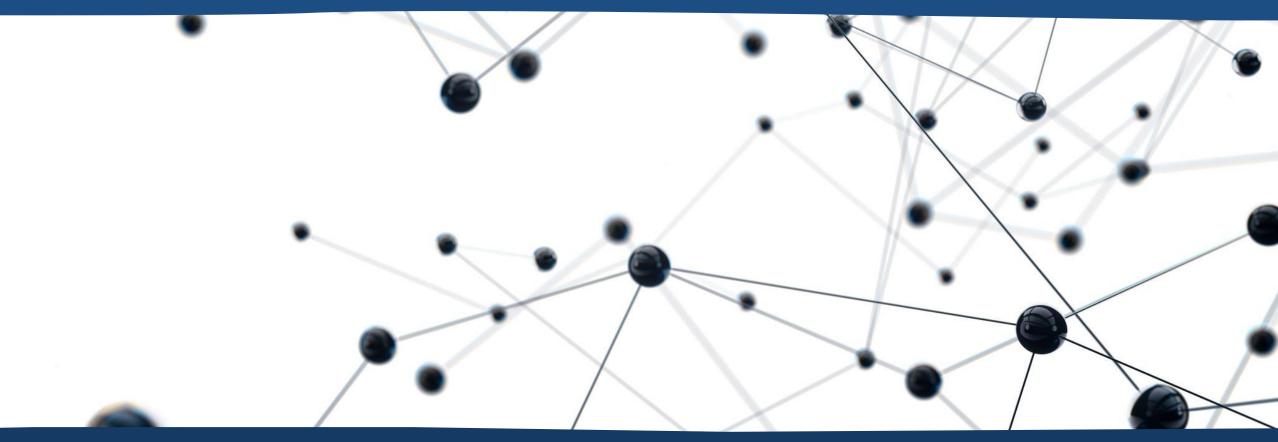




- September 20, 2022 Curriculum Resources and Home-School
- October 18, 2022 Thankful Writing
- November 22, 2022 Measuring for Thanksgiving Dinner
- December 6, 2022 12 Days of Winter Break
- January 17, 2023 Supporting Your Student in Assessment Success
- February 21, 2023 Spring Break Activities
- March 21, 2023 Family Reading & Writing
- April 18, 2023 Creating Healthy Family Lifestyles
- May 16, 2023 Summer Reading



July 1, 2022 - June 30, 2023

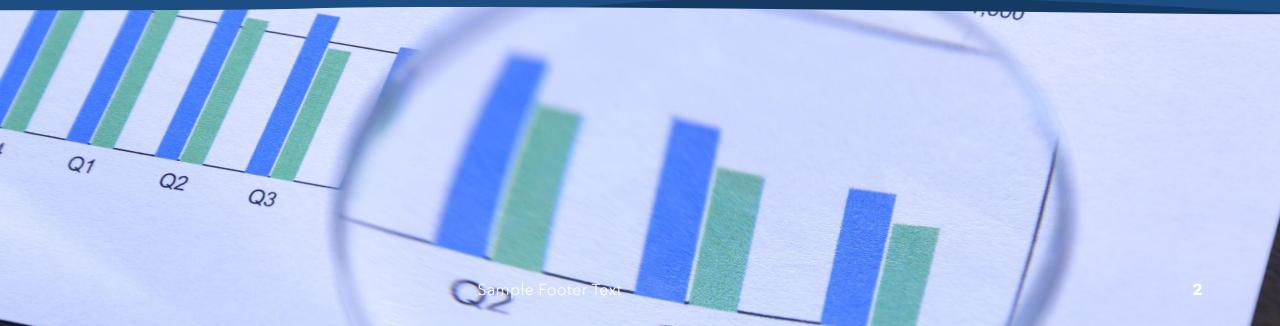


September 13, 2022 Board of Education Meeting Dr. Michael Curry, Chief Operational Officer

Revenue

Evidence Based Funding: projected to increase by \$2,503,255 to \$59,100,508

CPPRT (Property Replacement Tax): Projected at approximately \$11,000,000



Expenditures of Note

Health Insurance Premiums: Increased an average of 7%

Unpredictable commodities: Fuel and Utilities

MacArthur Athletic Renovations

New vans/trucks for Buildings & Grounds and Transportation

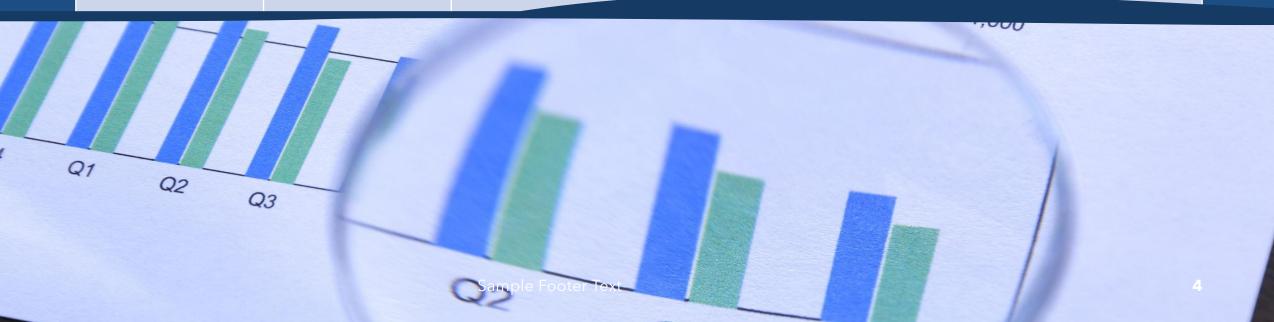
Close-out costs associated with Johns Hill Building

Continued roof repair replacement projects



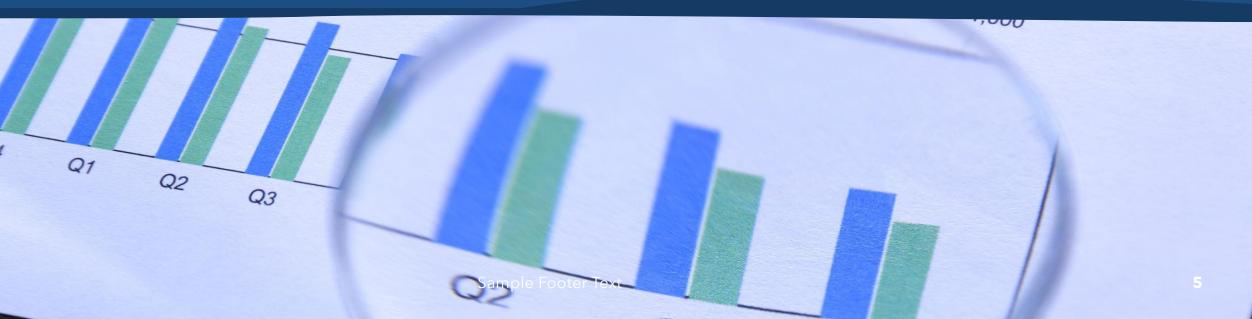
Operational Funds FY 23 Projections

Fund	Beginning Balance	Revenues	Expenditures	Difference	Projected Ending Balar
Education (10)	24,297,686	140,906,354	140,008,026	898,328	25,296,014
O&M (20)	1,726,331	7,946,441	7,868,484	77,957	1,804,288
Transport (40)	3,672,575	4,332,976	6,059,730	(1,726,754)	1,945,821
Working Cash (70)	5,926,430	359,900	0	359,900	6,286,330



Non-Operational Funds FY 23 Projections

Fund	Beginning Balance	Revenues	Expenditures	Difference	Projected Ending Balance
Debt service (30)	9,828,518	6,363,921	8,037,905	(1,673,984)	8,154,534
IMRF/SS (50)	1,064,559	4,525,950	5,232,923	(706,973)	357,586
Capital Proj. (60)	9,147,766	4,700,000	6,229,604	(1,529,904)	7,617,862
Tort (80)	5,046,700	3,101,500	2,673,192	428,308	5,475,008
HLS (90)	5,752,167	735,800	6,254,702	(5,518,902)	233,265



Important Points to Remember:

- 1. This is the best estimate at a single point in time
- 2. We are spending reserves as part of prior planning:
 - a. Capital Projects
 - b. Fire/Preventions & Safety
 - c. Fund 50
- 3. **No** Budget Reduction Plan is Necessary



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Full access to the District's public records is available to any person as provided in the Illinois Freedom of Information Act (FOIA). The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response. The Board Secretary serves as the District's FOIA Officer and will inform the Board of Education of any FOIA Reports fron the previous month every first Board meeting of the month.

CURRENT CONSIDERATIONS:

Please see the below FOIA Report from the District's FOIA Officer for Decatur Public Schools:

Freedom of Information Act Report

Date	Due	Extension	Requestor/	Topic/	Date
Received	Date	Due Date	Company	Summary	Responded
08/08/22	08/15/22	None.	Leara Evans, Retired Teacher	Contract for purchase or bill of sale for the old Garfield Elementary/Durfee building located on the corner of Grand and Oakland, district policy on dropping retired teachers from the substitute list, job description for behavior interventionist positions, Communication Director's job description and the District's organizational chart.	08/15/22
08/08/22	08/15/22	None.	Leara Evans, Retired Teacher	Retired person to the Director of Human Resources position without posting the position and at least attempting to fill the vacancy. Jason Hood resigned on March 24, 2022 and Deanne Hillman retired officially on June 1, 2022. TRS requires that retirees can only fill vacant positions after the district has exhausted all efforts to fill a position.	08/15/22
08/08/22	08/15/22	None.	Joshua Gibson Community Member	School board meeting by-laws.	08/11/22
08/09/22	08/16/22	None.	Krystal Bennett, All Town Bus Driver	Contract between dps61 and alltown.	08/11/22

08/10/22	08/17/22	Nome.	Donna Ciabatti, Community Member	Dps61's current contract with Alltown bus company.	08/11/22
08/10/22	08/17/22	08/24/22	Jacob Jenkins, Community Member	HR Director Posting, date it was posted and on what sites, for how long, and when it was reposted on those sites, internal and external applicants for this position, email or text messages between BOE, HR Staff, any District employee, DLTD, with the words Human Resources Director, or HR and Board policy or ethics violation associated with interviewing Sarah Oakes while her father is a sitting board member and president.	08/24/22
08/10/22	08/17/22	None.	Steve Grimm, Community Member	Andrew Taylor's email.	08/11/22
08/11/22	08/18/22	None.	Leara Evans, Retired Teacher	Dates that Director of HR position was posted from 03/24/22-08/01/22, dates that Director of Labor Relations position was posted from 03/24/22-08/01/22, how long must positions be posted as required by the Department of Labor, how many applicants were interviewed for DHR and the dates, job descriptions for DHR and DLR, posting for the Vacant School Board position that was announced at last night's 08/09/22 meeting and deadline for receiving resumes and the name of the person it should be sent to or who is receiving them.	08/18/22
08/26/22	09/02/22	None.	Annie Ma, Reporter, Associated Press	Data regarding the number of student expulsions held in abeyance in the district for each school year between 2016-2021, including raw total, raw data by race, raw data by gender, raw data for students with an IEP/non-IEP, raw data for students by grade in school and raw data for students placed in an alternative educational program and policies or standard agreements for expulsions held in abeyance contingent on placement in an alternative educational program, or any other similar term or practice.	08/30/22

08/26/22	09/02/22	None.	Joshua Gibson, Community Member	Why submission deadline was extended since I applied to fill the seat and wasn't ever contacted? Also, what is the board's policy in the by-laws that prompts an extension in submission deadline in relation to this and if there are any laws, by-laws and/or requirements for posting openings for open board seats and minimum/maximum time frame to keep the posting open as well as the same time frame for filling the seat?	08/31/22
08/29/22	09/28/22	None.	Sheri Reid, SmartProcure	Purchasing records from 05/31/22 – 08/29/22.	08/30/22
09/07/22	09/14/22	None.	Leara Evans, Retired Teacher	List of names that applied for the school board position, how many minority teachers are there working that hold a Professional Educators License (PEL), how many retired teachers that hold a PEL are working and filling vacant positions as long term substitutes, what is the pay for a long term substitute that hold a PEL, what is the pay for a substitute that does not hold a PEL, written copy of the procedure or policy that is used to drop retired teachers from the district's substitute list, how many days currently does the State of Illinois allow a retired teacher to work in one school year filling a vacant position, how many vacant positions are filled with retired teacher, and how many vacant teaching positions in the district are filled with substitutes that do not hold a PEL.	None at this time.
09/07/22	09/14/22	None.	Lori Nelson, Community Member	Emails by the board members pertaining to the seat position that became open on august 23, 2022. This should include all emails about to the submissions received, the resume and letter of interest deadline extension, and any email regarding selecting a new member filling the open seat since the new deadline of august 31 to now and since the beginning of the procedure to fill the now open seat.	None at this time.

STAFF RECOMMENDATION:

The Administration respectfully request that the Board of Education approve this FOIA Report as presented.

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



Board of Education Decatur Public School District 61

Date: September 13, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	 Attachments: Employee Monthly Check Listing (7 Pages) Employee Out of Line Listing (1 Page) Vendor Monthly Check Listing (174 Pages) Voided Check Listing (1 Page) Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on August 31, 2022 was \$5,222,014.10.

Employee Monthly Total	\$23,043.84
Employee Out of Line Total	\$1,151.49
Vendor Monthly Total	\$5,198,401.76
Voided Check Total	(\$582.99)
Total	\$5,222,014.10

CUR	RENT	CONSIDER	ATIONS.

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECO	COMMENDED ACTION:	
_X	Approval	
	_ Information	
	_ Discussion	
	BOARD A	CTION:

	1053 Dollar Limit	e Range: 08/01/2022 - 08/31/20 cher Range: 1053 - 1053	Vou		Bank Name: Bank Account:	isting		Disbursemer Fiscal Year: 2022
Amount		Exclude Manual Checks Description	Exclude Voided Checks Account	vee Vendor Names Invoice		Voucher Pa	Date	Check Number
			ccount: 2892733	В	UNT 2	TED ACCOL	CONSOLIDA	Bank Name:
\$88.6	MILEAGE (JAN-JUNE) - MILEAGE (JAN-JUNE)	LOLL MILLING	12.00.3700.0851.0.333	V124141	BAKER, MALLORY N	1053 B	08/31/2022	NCB
\$29.6	MILEAGE (JULY-DEC) - MILEAGE (JULY-DEC)	LOLL MILLY	10.03.2330.4300.1.333	V14339	TRIPP, BRENNA J	1053 T	08/31/2022	NCB
\$62.4	BURSEMENT: PATTERNS OWER, GRADES 6-8:	KEIMBOKSEM	10.75.1100.0000.0.410	V165676	POWER, JENNIFER M	1053 P	08/31/2022	NCB
\$34.1	MILEAGE (JULY-DEC) - MILEAGE (JULY-DEC)	LOLL MILLY	10.00.2630.0131.0.333	V175197	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB
\$241.2	CONF MILE (JULY-DEC) 2 CONF MILE	2022 20111 1	10.01.2210.0123.0.332	V205344	DASE, JEFF	1053 D	08/31/2022	NCB
\$360.0	IEM – PER DIEM	2 PER DIEM – P	10.75.2210.0123.0.332	V245139	KEATHLEY, JOSLYN R	1053 K	08/31/2022	NCB
\$5.9	BURSEMENT: CORNER E 1"X1/2"ZN4PK		20.75.2540.0610.0.410	V318685	POWELL, JAMES	1053 P	08/31/2022	NCB
\$151.3	MILEAGE (JAN-JUNE) - MILEAGE (JAN-JUNE)	LOLL MILLING	10.03.2220.0100.0.333	V321193	MICHENER, KIM E	1053 M	08/31/2022	NCB
\$140.9	L – EMPLOYEE PAID – L – EMPLOYEE PAID	110122 2111	10.01.2210.0123.0.332	V374959	CURRY, MICHAEL	1053 C	08/31/2022	NCB
\$225.0	CONF MILE (JULY-DEC) 2 CONF MILE	LULL COINT	10.01.2210.0123.0.332	V386100	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB
\$189.0	NG - PARKING	2 PARKING – PA	10.01.2210.0123.0.332	V386100	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB
\$140.0	ER – PARTIAL DAY – ER – PARTIAL DAY	DINNER – PA	10.01.2210.0123.0.332	V386100	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB
\$45.0	H – PARTIAL DAY – H – PARTIAL DAY	20.10.1 .7.1	10.01.2210.0123.0.332	V386100	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB
\$30.0	(FAST – PARTIAL DAY AKFAST – PARTIAL	2.12.11.7.0.	10.01.2210.0123.0.332	V386100	ROBERTSON, MARIA F	1053 R	08/31/2022	NCB

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	UNT 2 Date Ran	nge: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023	_	Bank Account:			Range: 1053 - 1053 Dollar Limit	•
			-	yee Vendor Names	_	Exclude Manual Checks Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V386100	10.01.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,075.4
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	REIMBURSEMENT – LEAGUE DUES FOR SCHOLASTIC	\$40.0
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	CENTRAL ILLINOIS SCHOLASTIC LEAGUE	\$110.0
NCB	08/31/2022	1053	LEO, STUART M	V387931	10.82.1552.0500.0.640	GLENWOOD HIGH SCHOOL	\$90.0
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$24.3
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$40.7
NCB	08/31/2022	1053	SMITH, BLAKE	V415767	10.93.2222.4300.2.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$51.6
NCB	08/31/2022	1053	ELLIOTT, HANNAH R	V429821	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$26.0
NCB	08/31/2022	1053	BROWN, MICHELLE K	V449284	10.72.1100.0110.0.410	REIMBURSEMENT: PLASTIC DESK ORGANIZER FOR	\$33.7
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	PER DIEM – PER DIEM	\$300.0
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
NCB	08/31/2022	1053	KEATHLEY, JOSLYN R	V469890	10.75.2210.0123.0.332	2022 CONF MILE (JAN-JUNE) – 2022 CONF MILE	\$115.2
NCB	08/31/2022	1053	ROBERTSON, MARIA F	V48894	10.00.2630.0131.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$35.5
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.0
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.0
NCB	08/31/2022	1053	ANDERSON, MARY J	V491817	10.75.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$50.0
Drintod: 09/20/20	22 1.21.41	- 514	Poport: rotAPloyoicaC	Novel Date!	2024 4 26	- BREAKFAST - PARTIAL	

Check	22 Sort By:	08/01/2022 - 08/31/202	Range:	Date	LIDATED ACCOUNT 2	: C	Bank Name:	Listing	nt Detail	Disburseme
\$0.00	Dollar Limit:	e: 1053 - 1053	cher Range	Vouc	}	ınt: 28	Bank Accoun	J		Fiscal Year: 202
Check Batches	✓ Include Non (de Manual Checks	Exclu	xclude Voided Checks	dor Names 🔲 E	ploye	Print Emp		2 2020	1100di 10di. 202
Amount		Description		Account	Invoice		Payee		Date	Check Number
\$212.50		2022 MILEAGE 2022 MILEAGE	•	10.75.2410.0103.0.333	V491817	J	ANDERSON, MARY J	1053	08/31/2022	NCB
\$10.18		2022 MILEAGE 2022 MILEAGE	•	10.03.2210.0084.0.333	V510884		WIGGINS, MARIA	1053	08/31/2022	NCB
\$43.47		2022 MILEAGE 2022 MILEAGE	.	10.00.2660.0110.0.333	V516944		BONDS, NAREGIS	1053	08/31/2022	NCB
\$48.38		2022 MILEAGE 2022 MILEAGE	i	10.00.2660.0110.0.333	V516944		BONDS, NAREGIS	1053	08/31/2022	NCB
\$41.77	,	2022 MILEAGE 2022 MILEAGE	•	10.00.2660.0110.0.333	V516944		BONDS, NAREGIS	1053	08/31/2022	NCB
\$48.32	,	2022 MILEAGE 2022 MILEAGE		10.00.2660.0110.0.333	V516944		BONDS, NAREGIS	1053	08/31/2022	NCB
\$45.98		2022 MILEAGE 2022 MILEAGE	•	10.00.2660.0110.0.333	V516944		BONDS, NAREGIS	1053	08/31/2022	NCB
\$300.00	R DIEM	PER DIEM – PER		10.12.2210.4932.2.332	V518498		WINECKE, PHILLIP	1053	08/31/2022	NCB
\$15.00		LUNCH – PART LUNCH – PART	!	10.12.2210.4932.2.332	V518498		WINECKE, PHILLIP	1053	08/31/2022	NCB
\$35.00		DINNER – PART DINNER – PART	!	10.12.2210.4932.2.332	V518498		WINECKE, PHILLIP	1053	08/31/2022	NCB
\$640.00		2022 CONF MII - 2022 CONF M		10.12.2210.4932.2.332	V518498		WINECKE, PHILLIP	1053	08/31/2022	NCB
\$36.56	-	2022 MILEAGE 2022 MILEAGE		10.00.2660.0110.0.333	V54313	?	ELLIOTT, HANNAH R	1053	08/31/2022	NCB
\$2,825.13		TUITION REIMB FOR SUMMER 2	1	10.00.2640.0000.0.230	V55090		HART, TIFFANY L	1053	08/31/2022	NCB
\$48.75		2022 CONF MII - 2022 CONF M	!	12.00.2210.0810.0.332	V574428	N R	HORATH, KATHLEEN	1053	08/31/2022	NCB
\$35.00		DINNER – PART DINNER – PART	!	12.00.2210.0810.0.332	V574428	N R	HORATH, KATHLEEN	1053	08/31/2022	NCB

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO		Range: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account:			ner Range: 1053 - 1053 Dollar Limi	·
			-	yee Vendor Names	_	■ Exclude Manual Checks ☑ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2022	1053	FRAME, LORIE	V576424	10.00.2640.0000.0.230	REIMBURSE FOR ILLINOIS PERFROMANCE TEACHER	\$447.2
NCB	08/31/2022	1053	LINDSEY, CURTISS T	V576852	10.85.1100.0174.0.410	REIMBURSEMENT FOR C LINDSEY FRESHMAN	\$136.7
NCB	08/31/2022	1053	MARINO, JAY J	V594123	10.00.2322.0000.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$38.6
NCB	08/31/2022	1053	FOMBELLE, MAYA M	V636508	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO	\$129.0
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$50.9
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$45.8
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$37.3
NCB	08/31/2022	1053	BONDS, NAREGIS	V685955	10.00.2660.0110.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$49.4
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	PER DIEM – PER DIEM	\$300.0
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
NCB	08/31/2022	1053	MORRISON, EMMA C	V695685	10.12.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.0
NCB	08/31/2022	1053	MARINO, JAY J	V710781	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.0
NCB	08/31/2022	1053	MARINO, JAY J	V710781	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.0
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$46.5
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$43.8

Disburseme	nt Detail	Listing		ONSOLIDATED ACC		Range: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 2			cher Range: 1053 - 1053 Dollar Lim	
Check Number	Date	Voucher	✓ Print Employe Payee	e Vendor Names Invoice	Exclude Voided Checks Account	Exclude Manual Checks Description	Check Batches
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	· · · · · · · · · · · · · · · · · · ·	Amount \$42.94
NCB	08/31/2022	1053	BONDS, NAREGIS	V715321	10.00.2660.0110.0.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$46.75
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	PER DIEM – PER DIEM	\$300.00
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	08/31/2022	1053	BRINKOETTER, ALLISON	V719158	10.12.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	08/31/2022	1053	EVERSOLE, CARLY E	V733440	12.00.2330.0879.1.333	2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC)	\$11.25
NCB	08/31/2022	1053	DASE, JEFF	V763576	10.01.2210.0123.0.332	2022 CONF MILE (JULY-DEC) - 2022 CONF MILE	\$48.63
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT APPETIZERS FOR	\$37.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT REREAT APPETIZERS FOR	\$23.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT APPETIZERS FOR	\$31.98
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR DLT RETREAT DINNER FOR	\$33.99
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIBURSEMENT FOR DLT RETREAT DINNER FOR	\$37.99
NCB	08/31/2022	1053	CLARK, ROCHELLE	V788009	10.00.2320.0000.0.410	REIMBURSEMENT FOR TIP AT DLT RETREAT DINNER ON	\$37.31
NCB	08/31/2022	1053	WIGGINS, MARIA	V809775	10.03.2210.0084.0.333	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	\$30.54
NCB	08/31/2022	1053	TALLENT, NATHANIEL J	V815447	10.81.2640.0000.0.230	REIMBURSEMENT PLANNING AND EVALUATION OF	\$1,050.00

Check	2022 - 08/31/2022 Sort By:	J		NSOLIDATED ACCOL		Listing	nt Detail	Disburseme
•	- 1053 Dollar Limit	cher Range: 10			Bank Account: 28		2-2023	Fiscal Year: 202
		Exclude M	Exclude Voided Checks		✓ Print Employee			
Amount	Description		Account	Invoice	Payee		Date	Check Number
\$700.00	REIMBURSEMENT SCHOOL OPERATIONS AND THE LAW	1	10.81.2640.0000.0.230	V815447	TALLENT, NATHANIEL J	1053	08/31/2022	NCB
\$225.8	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE		10.75.2210.0123.0.332	V832470	ROBERSON, JENNIFER N	1053	08/31/2022	NCB
\$120.00	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL		10.75.2210.0123.0.332	V832470	ROBERSON, JENNIFER N	1053	08/31/2022	NCB
\$420.00	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY		10.75.2210.0123.0.332	V832470	ROBERSON, JENNIFER N	1053	08/31/2022	NCB
\$180.00	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY		10.75.2210.0123.0.332	V832470	ROBERSON, JENNIFER N	1053	08/31/2022	NCB
\$309.69	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID		10.75.2210.0123.0.332	V832470	ROBERSON, JENNIFER N	1053	08/31/2022	NCB
\$1,050.00	REIMBURSEMENT TUITION SECURING CLOUD AND WEB		10.00.2640.0000.0.230	V838678	BONDS, NAREGIS	1053	08/31/2022	NCB
\$115.2	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE		10.75.2210.0123.0.332	V840855	KEATHLEY, JOSLYN R	1053	08/31/2022	NCB
\$60.0	PER DIEM – PER DIEM		10.75.2210.0123.0.332	V840855	KEATHLEY, JOSLYN R	1053	08/31/2022	NCB
\$1,050.00	REIMBURSEMENT TUITION RISK MANAGEMENT AND	1	10.00.2640.0000.0.230	V845815	HELM, BRYLAN H	1053	08/31/2022	NCB
\$135.00	REIMBURSEMENT – MEMBERSHIP DUES TO THE	1	10.00.2640.0000.0.640	V861773	SMITH, ASHLEE	1053	08/31/2022	NCB
\$28.08	2022 MILEAGE (JAN-JUNE) – 2022 MILEAGE (JAN-JUNE)	,	10.03.2210.0084.0.333	V873470	WIGGINS, MARIA	1053	08/31/2022	NCB
\$173.7	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE		12.00.2210.0810.0.332	V880321	WEAKLY, CARISSA A	1053	08/31/2022	NCB
\$45.00	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY		12.00.2210.0810.0.332	V880321	WEAKLY, CARISSA A	1053	08/31/2022	NCB
\$1,050.00	REIMBURSEMENT FOR SUMMER 2022 EDL 5900		10.72.2640.0000.0.230	V936379	NEWBON, ERIC L	1053	08/31/2022	NCB

Disburseme	ent Detail	Listing		NSOLIDATED ACCOL		ate Range:	08/01/2022 - 08/31/202		Check
Fiscal Year: 20	22-2023		Bank Account: 28		Vo	oucher Range		Dollar Limi	
			Print Employee	Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	✓ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
NCB	08/31/2022	1053	NEWBON, ERIC L	V936379	10.72.2640.0000.0.2	230	REIMBURSEMEN SUMMER 2022		\$1,050.00
NCB	08/31/2022	1053	NEWBON, ERIC L	V936379	10.72.2640.0000.0.2	230	REIMBURSEMEI SPRING 2019 E		\$1,050.00
NCB	08/31/2022	1053	JOHANSEN, ANASTACIA	V939603	10.00.2640.0000.0.2	230	TUITION REIME FOR SUMMER 2		\$2,825.13
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.3	390	REIMBURSEMEN STAY DURING		\$164.06
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.3	390	CONF #25231	542	\$156.69
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.3	390	CONF #47516	010	\$161.96
NCB	08/31/2022	1053	BASER, ROBERT L	V972344	10.82.1544.0513.0.3	390	CONF #27385	169	\$161.96
NCB	08/31/2022	1053	LINDSEY, CURTISS T	V996700	10.85.1100.0174.0.4	410	REIMBURSEMEI LINDSEY FRESH		\$160.22
								Check Total:	\$23,043.84
								Bank Total:	\$23,043.84
<u>Fund</u>			<u>Amount</u>						
10			\$22,635.48						
12			\$402.38						
20			\$5.98						
Fund Totals:			\$23,043.84						
				ı	End of Report				
					•		Disbursement	s Grand Total:	\$23,043.84

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Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	UNT 2	Date Range:	08/01/2022 - 08/31/202	,	Check
Fiscal Year: 2022	2-2023		Bank Account	: 2692733 oyee Vendor Names	☐ Evaluda Vaidad Chaal	Voucher Range		Dollar Limi Include Non	
Check Number	Date	Voucher		Invoice	Exclude Voided Check Account	.s <u> </u>	le Manual Checks Description	Include Non	Amount
Bank Name:	CONSOLIE	DATED ACC	COUNT 2	В	ank Account: 2892733				
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000	0.699	REIMBURSEME INCLUDING SE		\$284.73
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000	0.699	PANERA – 11 J	ULLY 2022	\$71.94
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000	0.699	SUBWAY - 12	IULY 2022	\$473.08
NCB	08/05/2022	1031	CONN, ELDON K JR	V55507	38.81.8199.0000	0.699	WALMART- 10	JULY 2022	\$321.74
								Check Total:	\$1,151.49
								Bank Total:	\$1,151.49
Fund 38			<u>Amount</u> \$1,151.49						
Fund Totals:			\$1,151.49						
					End of Report		Disbursement	s Grand Total:	\$1,151.49

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Disburseme		Listing	Bank Name: Bank Account	CONSOLIDATED ACCOUNT 2 : 2892733		e Range: 08/01/2022 - 08/31/2022 Sort By: ucher Range: 1029 - 1053 Dollar Limit	Check : \$0.00
Fiscal Year: 202	2-2023				clude Voided Checks	Exclude Manual Checks Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name:	CONSOLII	DATED ACC	COUNT 2	Bank Acco	ount: 2892733		
340699	08/02/2022	1029	EDWARD Q COSTA	V427272	10.00.0000.0000.0.07	0 employer fees	(\$59.1 ⁻
340699	08/02/2022	1029	EDWARD Q COSTA	V45131	10.00.0000.0000.0.07	0 CREDIT INVESTMENTS INC	\$102.4
340699	08/02/2022	1029	EDWARD Q COSTA	V713004	10.00.0000.0000.0.07	0 CREDIT INVESTMENTS INC	\$240.5
						Check Total:	\$283.8
340700	08/05/2022	1030	ADVA-NET	4A21110HMW2-0001	80.00.0000.0000.0.99	1 PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$1,360.1
340700	08/05/2022	1030	ADVA-NET	4A22010QA5P-0001.	80.00.0000.0000.0.99	1 PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$72.6
						Check Total:	\$1,432.8
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.01.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,580.2
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.03.2540.0687.0.46	5 ELECTRIC DISTRIBUTION	\$61.1
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.03.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$770.0
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.08.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$756.6
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.11.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$882.0
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.12.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,474.7
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.13.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,319.2
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.18.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,920.0
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.21.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,515.4
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.22.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$2,128.6
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.24.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$132.0
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.33.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$2,611.3
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.42.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$2,529.3
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.49.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,929.3
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.50.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$2,926.1
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.60.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$1,342.9
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.62.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$551.4
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.72.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$7,456.4
340701	08/05/2022	1030	AMEREN ILLINOIS	V384557	20.75.2540.0688.0.46	6 ELECTRIC DISTRIBUTION	\$2,849.0
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Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340701 08/05/2022 1030 AMEREN ILLINOIS V384557 20.77.2540.0688.0.466 \$557.80 **ELECTRIC DISTRIBUTION** 340701 08/05/2022 1030 AMEREN ILLINOIS V384557 20.77.2540.0688.0.466 \$16,247.82 **ELECTRIC DISTRIBUTION** 340701 08/05/2022 1030 AMEREN ILLINOIS V384557 20.81.2540.0688.0.466 \$10,157.80 **ELECTRIC DISTRIBUTION** 340701 08/05/2022 1030 AMEREN ILLINOIS V384557 20.82.2540.0688.0.466 \$8,230.10 **ELECTRIC DISTRIBUTION** 340701 08/05/2022 1030 AMEREN ILLINOIS V384557 20.85.2540.0688.0.466 \$457.41 **ELECTRIC DISTRIBUTION** 340701 08/05/2022 AMEREN ILLINOIS V384557 20.85.2540.0688.0.466 \$5,861.05 **ELECTRIC DISTRIBUTION** 08/05/2022 340701 1030 AMEREN ILLINOIS V384557 20.99.2540.0688.0.466 \$2,833.91 **ELECTRIC DISTRIBUTION** 08/05/2022 340701 AMEREN ILLINOIS V384557 \$200.04 22.00.2540.0810.0.466 **ELECTRIC DISTRIBUTION** 08/05/2022 340701 1030 AMEREN ILLINOIS V384557 22.00.2540.0844.0.466 \$300.06 **ELECTRIC DISTRIBUTION** \$79,582.42 Check Total: 340702 08/05/2022 AMY WAGNER V526468 10.00.0000.0000.0.914 \$400.00 CASH CHANGE FUND FOR ARAMARK FOR WHFN Check Total: \$400.00 08/05/2022 1030 AT & T \$431.44 340703 (217) 362-2007 10.85.2410.0010.0.342 POTS LINES AT MHS 340703 08/05/2022 1030 AT & T 217 424-3000 \$51.39 10.00.0000.0000.0.908 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 10.00.2660.0110.0.342 \$32.57 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 \$0.04 10.01.2540.0107.0.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 \$24.27 10.01.2540.0107.0.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 \$25.69 10.03.2330.4300.1.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 \$25.69 10.03.2330.4300.1.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 10.03.2540.0107.0.342 \$51.39 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 \$59.06 10.08.2540.0107.0.342 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 \$109.66 10.11.2540.0107.0.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 \$25.69 10.12.2410.0000.0.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T 217 424-3000 10.12.2540.0107.0.342 \$32.57 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 10.13.2410.0000.0.342 \$51.39 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 \$32.57 10.13.2540.0107.0.342 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T \$25.69 217 424-3000 10.18.2410.0000.0.342 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T \$58.27 217 424-3000 10.18.2540.0107.0.342 LOCAL PHONE SERVICE 340703 08/05/2022 1030 AT & T \$83.96 217 424-3000 10.21.2540.0107.0.342 LOCAL PHONE SERVICE 08/05/2022 340703 1030 AT & T 217 424-3000 10.22.2410.0000.0.342 \$51.41 LOCAL PHONE SERVICE

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022 Sort By: Check

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 202	2-2023			Dank / tooodin	Vouc	71101 Range. 1025	Donai Linnt. \u00f300
113cai 1eai. 202	2-2025			Print Employee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340703	08/05/2022	1030	AT & T	217 424-3000	10.22.2540.0107.0.342	LOCAL PHONE S	SERVICE \$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.24.2540.0107.0.342	LOCAL PHONE S	SERVICE \$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.33.2540.0107.0.342	LOCAL PHONE S	SERVICE \$83.96
340703	08/05/2022	1030	AT & T	217 424-3000	10.42.2540.0107.0.342	LOCAL PHONE S	SERVICE \$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.42.2540.0107.0.342	LOCAL PHONE S	SERVICE \$177.84
340703	08/05/2022	1030	AT & T	217 424-3000	10.44.2540.0107.0.342	LOCAL PHONE S	SERVICE \$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.49.2410.0000.0.342	LOCAL PHONE S	SERVICE \$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.49.2540.0107.0.342	LOCAL PHONE S	SERVICE \$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.50.2540.0107.0.342	LOCAL PHONE S	SERVICE \$237.11
340703	08/05/2022	1030	AT & T	217 424-3000	10.58.2540.0107.0.342	LOCAL PHONE S	SERVICE \$13.76
340703	08/05/2022	1030	AT & T	217 424-3000	10.60.2410.0000.0.342	LOCAL PHONE S	SERVICE \$51.39
340703	08/05/2022	1030	AT & T	217 424-3000	10.60.2540.0107.0.342	LOCAL PHONE S	SERVICE \$58.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.62.2540.0107.0.342	LOCAL PHONE S	SERVICE \$32.57
340703	08/05/2022	1030	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE S	SERVICE \$83.96
340703	08/05/2022	1030	AT & T	217 424-3000	10.72.2540.0107.0.342	LOCAL PHONE S	SERVICE \$52.73
340703	08/05/2022	1030	AT & T	217 424-3000	10.75.2410.0000.0.342	LOCAL PHONE S	SERVICE \$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.75.2540.0107.0.342	LOCAL PHONE S	SERVICE \$58.27
340703	08/05/2022	1030	AT & T	217 424-3000	10.77.2540.0107.0.342	LOCAL PHONE S	SERVICE \$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.77.2540.0107.0.342	LOCAL PHONE S	SERVICE \$419.91
340703	08/05/2022	1030	AT & T	217 424-3000	10.81.2540.0107.0.323	LOCAL PHONE S	SERVICE \$237.11
340703	08/05/2022	1030	AT & T	217 424-3000	10.81.2540.0107.0.342	LOCAL PHONE S	SERVICE \$6.88
340703	08/05/2022	1030	AT & T	217 424-3000	10.82.2410.0010.0.342	LOCAL PHONE S	SERVICE \$123.50
340703	08/05/2022	1030	AT & T	217 424-3000	10.85.2410.0010.0.342	LOCAL PHONE S	SERVICE \$123.50
340703	08/05/2022	1030	AT & T	217 424-3000	10.93.2540.0107.0.342	LOCAL PHONE S	SERVICE \$26.33
340703	08/05/2022	1030	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE S	SERVICE \$25.69
340703	08/05/2022	1030	AT & T	217 424-3000	10.99.2540.0107.0.342	LOCAL PHONE S	SERVICE \$25.73
340703	08/05/2022	1030	AT & T	217 424-3000	12.00.2330.0810.0.342	LOCAL PHONE S	SERVICE \$32.61
340703	08/05/2022	1030	AT & T	217 424-3000	20.03.2540.0669.0.342	LOCAL PHONE S	SERVICE \$52.73
340703	08/05/2022	1030	AT & T	217 424-3000	20.08.2540.0669.0.342	LOCAL PHONE S	SERVICE \$52.73
340703	08/05/2022	1030	AT & T	217 R16-0424	10.01.2540.0107.0.342	PRI LINES AT KE	IL \$658.96

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		J	/2022 - 08/31/2022		Check
Fiscal Year: 202	2-2023		Bank Account: 2892733			cher Range: 1029		Dollar Limi	
			✓ Print Employee Ven		clude Voided Checks	Exclude Man		☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340703	08/05/2022	1030	AT & T	217 R16-1116	10.00.2660.0110.0.342	2	VOIP SERVICE-E PHONE SERVICE	_	\$616.77
							-	Check Total:	\$4,569.10
340704	08/05/2022	1030	CITY OF DECATUR-WATER	41776746	20.72.2540.0690.0.370)	HOPE - WATER	/SEWER	\$31.24
								Check Total:	\$31.24
340705	08/05/2022	1030	COMMERCIAL MAIL SERVICES	105.22.07	10.00.2310.0108.0.341	I	BLANKET ORDE COMMERCIAL M		\$150.50
							-	Check Total:	\$150.50
340706	08/05/2022	1030	DECATUR ORTHOPEDIC CENTER LLC	4A21110HMW2-0001	80.00.0000.0000.0.991	1	PAYMENT FOR A EXPLANATIN OF		\$395.75
							-	Check Total:	\$395.75
340707	08/05/2022	1030	DECATUR PUBLIC SCHLS FOUNDATION	MON ACAD FOR PEAC	CE 38.75.7598.0000.0.002	2	RETURN UNUSE FOUNDATION	D MONEY TO	\$347.29
							-	Check Total:	\$347.29
340708	08/05/2022	1030	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21110HMW2-0001	80.00.0000.0000.0.991	1	PAYMENT FOR A		\$280.14
340708	08/05/2022	1030	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21110HMW2-0001	80.00.0000.0000.0.991	1	PAYMENT FOR A		\$611.40
							-	Check Total:	\$891.54
340709	08/05/2022	1030	EUREKA COLLEGE	V69639	38.01.0408.0000.0.699	9	EARL HAMILTOI SCHOLARSHIP A		\$500.00
							-	Check Total:	\$500.00
340710	08/05/2022	1030	FIRST	202201001	38.81.8136.0000.0.699	9	INVOICE - FIRST LEAGUE TEAM (\$262.00
							-	Check Total:	\$262.00
340711	08/05/2022	1030	GESKEY, KAY MARIE	V973837	10.00.0000.0000.0.060)	REIMBURSEMEN HEALTH INSURA	_	\$773.13
							-	Check Total:	\$773.13
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	2	INVOICE #9718 ANDERSON HO		\$216.06
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.332	2	7/18 ONE BEDR	OOM SUITE	\$218.89
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Disburseme	nt Detail	Listing	Bank Name: CON	SOLIDATED ACCOUN	T 2 D	ate Range:	08/01/2022 - 08/31/20	22 Sort By:	Check
Fiscal Year: 202		J	Bank Account: 2892	733	V	oucher Range	e: 1029 - 1053	Dollar Lin	nit: \$0.00
1130ai 10ai. 202	2 2020		Print Employee V	endor Names 🔽	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.3	332	7/19 ONE BED	ROOM SUITE	\$230.2
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.3	332	7/20 ONE BED	ROOM SUITE	\$222.6
340712	08/05/2022	1030	HOMEWOOD SUITES-LINCOLNSHIRE	97186423	10.75.2210.4932.2.3	332	7/21 ONE BED	ROOM SUITE	\$280.2
340713	08/05/2022	1030	HSHS ST MARYS HOSPITAL	4A2205BSJVN-00	01 80.00.0000.0000.0.	991	PAYMENT FOR EXPLANATION		\$1,168.05 \$165.26
340714	08/05/2022	1030	JMS HAND ASSOCIATES, S C	4A1603WGQT3-00	001. 80.00.0000.0000.0.9	991	PAYMENT FOR EXPLANATION	_	\$165.20 \$105.2
340715	08/05/2022	1030	LIVING DESIGN	615607	38.75.7503.0000.0.6	699	INV #615607: QUARTERLY M	_	\$105.2 \$299.3
340715	08/05/2022	1030	LIVING DESIGN	615607	38.75.7503.0000.0.6	699	TREATED NEST	ΓING	\$5.6
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.6	699	INV #615608: QUARTERLY M		\$291.3
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.6	699	TREATED NEST	ΓING	\$5.6
340715	08/05/2022	1030	LIVING DESIGN	615608	38.75.7503.0000.0.6	699	GREENS-STEM		\$24.0
340716	08/05/2022	1030	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204VFY5N-00	01 80.00.0000.0000.0.	991	PAYMENT FOR EXPLANATION		\$625.9 \$91.7
340716	08/05/2022	1030	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2205TCVJ6-000	01. 80.00.0000.0000.0.	991	PAYMENT FOR EXPLANATION	_	\$301.9
340717	08/05/2022	1030	POSTMASTER	BULK PERMIT #2	40 10.00.2310.0108.0.3	341	REPLENISH BU		\$393.6 \$1,000.0
340718	08/12/2022	1035	ADVA-NET	4A22010QAP-000	1 80.00.0000.0000.0.	991	PAYMENT FOR EXPLANATION	_	\$1,000.0 \$145.3
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPOR SERVICES	T 400253700-00032	9 10.11.2560.0225.0.0	315	GARFIELD-CO	Check Total: MMODITY	\$145.3 (\$60.39
ed: 08/30/202	22 1:22:56	6 PM	Report: rptAPInvoiceCheckE	Petail	2021.4.26			F	Page: 5

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022 Sort By: Check

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

iscal Year: 202	2 2022					9	
riscai feai. 202	2-2023		Print Employee Vene	dor Names 🗹 E	exclude Voided Checks	Exclude Manual Checks Include Non Cl	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.12.2560.0225.0.315	DENNIS-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.13.2560.0225.0.315	BAUM-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.18.2560.0225.0.315	AMERICAN DREAMER-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.22.2560.0225.0.315	FRANKLIN-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.33.2560.0225.0.315	HARRIS-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.42.2560.0225.0.315	MUFFLEY-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.49.2560.0225.0.315	PARSONS-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.60.2560.0225.0.315	SOUTH SHORES-COMMODITY	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.72.2560.0225.0.315	HOPE-COMMODITY CREDIT	(\$60.33
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.75.2560.0225.0.315	MAP-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.77.2560.0225.0.315	JOHN'S HILL-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.81.2560.0225.0.315	SDMS-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.82.2560.0225.0.315	EHS-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.85.2560.0225.0.315	MHS-COMMODITY CREDIT	(\$60.39
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE 400253700 CATERING INVOICE#23000	\$118.5
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE #23001 KATHY HORATH CATERING	\$101.5
340719	08/12/2022	1035	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000329	10.93.2560.0225.0.412	INVOICE#23002 CARLA M CATERING	\$138.0

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340719 08/12/2022 1035 ARAMARK SCHOOL SUPPORT 400253700-000329 10.93.2560.0225.0.412 \$518.08 INVOICE#23003 SHERRI SERVICES CARROLL CATERING 340719 08/12/2022 1035 ARAMARK SCHOOL SUPPORT 400253700-000329 10.93.2560.0225.0.412 \$136.00 **INVOICE #23004 LESLIE** SERVICES **RISBY** Check Total: \$106.29 340720 08/12/2022 1035 ASSOCIATED 4A1603P7NW9-0001 80.00.0000.0000.0.991 \$1,258,76 PAYMENT FOR ATTACHED ANESTHESIOLOGISTS OF **EXPLANATION OF BILL DECATUR** 1035 ASSOCIATED 08/12/2022 4A22010QA5P-0001 80.00.0000.0000.0.991 \$748.33 340720 PAYMENT FOR ATTACHED ANESTHESIOLOGISTS OF **EXPLANATION OF BILL DECATUR** Check Total: \$2.007.09 CENTRAL ILLINOIS CHEER 1220502324 340721 08/12/2022 1035 10.72.1560.0509.0.410 CHEERLEADING BOW \$100.00 **BOWS** PACKAGE 2 GLITTER BOWS, CENTRAL ILLINOIS CHEER 340721 08/12/2022 1035 1220502324 38.72.7203.0000.0.699 \$140.00 CHEERLEADING BOW BOWS Check Total: \$240.00 340722 08/12/2022 1035 CHRISTOPHER J WOODROW, PC 03441903916 80.00.0000.0000.0.991 \$331.00 PAYMENT FOR ATTACHED **EXPLANATION OF BILL -**Check Total: \$331.00 340723 08/12/2022 1035 CITY OF DECATUR V32816 20.93.2540.0651.0.464 \$95.95 LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL Check Total: \$95.95 CONSTELLATION NEWENERGY 3514644 340724 08/12/2022 1035 20.01.2540.0687.0.465 \$66.14 NATURAL GAS GAS DIV. 340724 08/12/2022 1035 CONSTELLATION NEWENERGY 3514644 20.03.2540.0687.0.465 \$56.86 NATURAL GAS GAS DIV. 340724 08/12/2022 CONSTELLATION NEWENERGY 3514644 20.08.2540.0687.0.465 \$157.61 NATURAL GAS GAS DIV. 340724 08/12/2022 1035 CONSTELLATION NEWENERGY 3514644 20.11.2540.0687.0.465 \$401.11 NATURAL GAS GAS DIV. CONSTELLATION NEWENERGY 3514644 340724 08/12/2022 1035 20.12.2540.0687.0.465 \$427.38 NATURAL GAS GAS DIV. CONSTELLATION NEWENERGY 3514644 340724 08/12/2022 1035 20.18.2540.0687.0.465 **NATURAL GAS** \$154.62 GAS DIV.

Disburseme	nt Detail	Listing	Bank Name: CONSOL	IDATED ACCOUNT	2	Date Range:	08/01/2022 - 08/31/202	2 Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account: 2892733	1		Voucher Range	: 1029 - 1053	Dollar Limi	t: \$0.00
1100ai 10aii 202	2 2020		Print Employee Vend	for Names 🗹	Exclude Voided Check	s Exclud	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.21.2540.0687.	0.465	NATURAL GAS		\$63.03
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.24.2540.0687.	0.465	NATURAL GAS		\$86.18
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.33.2540.0687.	0.465	NATURAL GAS		\$241.23
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.42.2540.0687.	0.465	NATURAL GAS		\$219.20
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.49.2540.0687.	0.465	NATURAL GAS		\$122.77
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.50.2540.0687.	0.465	NATURAL GAS		\$84.87
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.60.2540.0687.	0.465	NATURAL GAS		\$228.36
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.62.2540.0687.	0.465	NATURAL GAS		\$85.02
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.72.2540.0687.	0.465	NATURAL GAS		\$1,187.29
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.75.2540.0687.	0.465	NATURAL GAS		\$492.79
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.81.2540.0687.	0.465	NATURAL GAS		\$441.59
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.82.2540.0687.	0.465	NATURAL GAS		\$191.0
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	20.99.2540.0687.	0.465	NATURAL GAS		\$265.0
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	22.00.2540.0810.	0.465	NATURAL GAS		\$18.7°
340724	08/12/2022	1035	CONSTELLATION NEWENERGY GAS DIV.	3514644	22.00.2540.0844.	0.465	NATURAL GAS		\$28.07
								Check Total:	\$5,018.99
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.03.2540.0688.	0.466	ELECTRIC DIST	RIBUTION	\$510.02
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.08.2540.0688.	0.466	ELECTRIC DIST	RIBUTION	\$231.6
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.08.2540.0688.	0.466	ELECTRIC DIST	RIBUTION	\$488.29
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC	62923584901	20.11.2540.0688.	0.466	ELECTRIC DIST	RIBUTION	\$673.87
Printed: 08/30/20	22 1:22:56	6 PM	Report: rptAPInvoiceCheckDeta	ail	2021.4.26			Pa	ge: 8

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.12.2540.0688.0.466 \$1,769.77 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.13.2540.0688.0.466 \$1,511.21 **ELECTRIC DISTRIBUTION** INC CONSTELLATION NEWENERGY 62923584901 340725 08/12/2022 1035 20.18.2540.0688.0.466 \$1,463.95 **ELECTRIC DISTRIBUTION** 08/12/2022 1035 CONSTELLATION NEWENERGY 340725 62923584901 20.21.2540.0688.0.466 **ELECTRIC DISTRIBUTION** \$1,317.91 INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.22.2540.0688.0.466 **ELECTRIC DISTRIBUTION** \$1,294,13 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.24.2540.0688.0.466 \$73.29 **ELECTRIC DISTRIBUTION** 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.33.2540.0688.0.466 \$1,765.14 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.42.2540.0688.0.466 \$1,801.05 **ELECTRIC DISTRIBUTION** INC 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 340725 20.49.2540.0688.0.466 \$1,304.73 **ELECTRIC DISTRIBUTION** 1035 CONSTELLATION NEWENERGY 340725 08/12/2022 62923584901 20.50.2540.0688.0.466 \$1.984.86 **ELECTRIC DISTRIBUTION** INC CONSTELLATION NEWENERGY 340725 08/12/2022 1035 62923584901 20.60.2540.0688.0.466 \$898.38 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.62.2540.0688.0.466 \$360.44 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.72.2540.0688.0.466 \$9,880.45 **ELECTRIC DISTRIBUTION** 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.75.2540.0688.0.466 \$3,682.39 **ELECTRIC DISTRIBUTION** INC 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 340725 20.81.2540.0688.0.466 \$19,883.68 **ELECTRIC DISTRIBUTION** INC 08/12/2022 CONSTELLATION NEWENERGY 62923584901 340725 1035 20.82.2540.0688.0.466 \$12,589.94 **ELECTRIC DISTRIBUTION** 340725 08/12/2022 CONSTELLATION NEWENERGY 62923584901 20.85.2540.0688.0.466 \$8,383.56 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 20.99.2540.0688.0.466 \$3,798.89 **ELECTRIC DISTRIBUTION** INC 340725 08/12/2022 1035 CONSTELLATION NEWENERGY 62923584901 22.00.2540.0810.0.466 \$268.16 **ELECTRIC DISTRIBUTION**

Disbursemei	nt Detail	Listing		LIDATED ACCOUNT 2		ate Range:	08/01/2022 - 08/31/2022		Check
Fiscal Year: 2022	2-2023		Bank Account: 2892733			oucher Range:	1029 - 1053 e Manual Checks	Dollar Limi	
Check Number	Date	Voucher	✓ Print Employee Vend Payee	Invoice	Exclude Voided Checks Account	Exclude	Description		Amount
340725	08/12/2022	1035	CONSTELLATION NEWENERGY INC		22.00.2540.0844.0.4	466	ELECTRIC DISTI	RIBUTION	\$402.2
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	_ 4020050A132-0001	80.00.0000.0000.08	991	PAYMENT FOR A		\$76,338.0 \$239.5
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	_ 4A2205J2LVQ-0001	80.00.0000.0000.08	991	PAYMENT FOR A	_	\$2,206.3
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	_ 4A2205L4MWY-000 ⁻	80.000.0000.0000.08	991	PAYMENT FOR A		\$60.4
340726	08/12/2022	1035	DECATUR MEMORIAL HOSPITAL	_ 4A2205SCT0T-0001	80.0000.0000.008	991	PAYMENT FOR A	_	\$3,255.3
340727	08/12/2022	1035	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW-0001	80.00.0000.0000.08	991	PAYMENT FOR A		\$5,761.7 \$189.0
340728	08/12/2022	1035	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A2205L4MWY-000	1 80.00.0000.0000.0.9	991	PAYMENT FOR A		\$189.0 \$283.4
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.5	555	2020 CHEVROL COLORADO 2W		\$283.4 \$25,044.0
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.5	555	ADMINISTRATIV DOCUMENT FE		\$295.0
340729	08/12/2022	1035	DOUGLAS DODGE	V480833	20.93.2540.0676.0.5	555	LICENSE/REGIST		\$161.0
340730	08/12/2022	1035	EASTERN ILLINOIS UNIVERSITY	. V451622	38.01.0416.0000.0.6	699	BRYAN SCHAPM SCHOLARSHIP A		\$25,500.0 \$100.0
340731	08/12/2022	1035	FLAHERTY, SEAN	V202614	80.00.0000.0000.08	991	TEMPORARY TO DISABILITY PAY		\$100.0 \$1,341.3
340732	08/12/2022	1035	HEUTINK.USA (DBA NIEHUIS)	318884-01	10.18.1250.4331.2.4	410	THEOREM OF P		\$1,341.3 \$382.7
								Check Total:	\$382.7

Check	,	Range: 08/01/2022 - 08/31/2		D ACCOUNT 2		Listing	nt Detail	Disburseme
		er Range: 1029 - 1053			Bank Account: 2892733		2-2023	Fiscal Year: 202
		Exclude Manual Checks		<u> </u>	✓ Print Employee Vend	V	Date	
Amount		Description	Account	ce	ayee		Date	Check Number
\$1,473.23	ENT FOR ATTACHED NATION OF BILL		80.00.0000.0000.0.991	05BXJVN-0001	SHS ST MARYS HOSPITAL	1035	08/12/2022	340733
\$9,915.17	ENT FOR ATTACHED NATION OF BILL		80.00.0000.0000.0.991	05L4MWY-0001	SHS ST MARYS HOSPITAL	1035	08/12/2022	340733
\$11,388.40	Check Total:							
\$13,000.00	CE #INV01336877 – AD PACKAGE –		10.85.1530.0500.0.390	1336877	UDL	1035	08/12/2022	340734
\$13,000.00	CE #INV01337235 – AD PACKAGE –		10.82.1530.0500.0.390	1337235	UDL	1035	08/12/2022	340734
\$26,000.00	Check Total:							
\$1,301.80	DIS ASSOCIATION OF OL ADMINISTRATORS		10.00.2510.0104.0.640	918	ASSN OF SCHOOL DMINISTRATORS	1035	08/12/2022	340735
\$1,301.80	Check Total:							
\$60.00	TRATION FEE FOR LIPA TO ATTEND THE		10.12.2210.0123.0.312	755	ELEMENTARY SCHOOL ASSN	1035	08/12/2022	340736
\$60.00	TRATION FEE FOR AM MILLER TO ATTEND		10.18.2210.0123.0.312	755	ELEMENTARY SCHOOL ASSN	1035	08/12/2022	340736
\$60.00	TRATION FEE FOR EN MACKEY TO		10.72.2210.0123.0.312	755	ELEMENTARY SCHOOL ASSN	1035	08/12/2022	340736
\$60.00	TRATION FEE FOR GARNER TO ATTEND		10.77.2210.0123.0.312	755	ELEMENTARY SCHOOL ASSN	1035	08/12/2022	340736
\$60.00	TRATION FEE FOR COOPER TO ATTEND		10.81.2210.0123.0.312	755	ELEMENTARY SCHOOL ASSN	1035	08/12/2022	340736
\$300.00	Check Total:							
\$61,390.00	CHEVROLET RADO 2500HD 4WD	2022 CHEVR SILVERADO 2	20.93.2540.0676.0.555	45	ANSEN CHEVROLET	1035	08/12/2022	340737
\$524.00	EE, ERT FEE, TRATION FEE, TITLE	DOC FEE, ER REGISTRATIO	20.93.2540.0676.0.555	45	ANSEN CHEVROLET	1035	08/12/2022	340737
\$61,990.00	CHEVROLET RADO 2500HD 4WD	2022 CHEVR SILVERADO 2	20.93.2540.0676.0.555	45	ANSEN CHEVROLET	1035	08/12/2022	340737

Check	ge: 08/01/2022 - 08/31/2022 Sort By: Range: 1029 - 1053 Dollar Limi	Date F	IDATED ACCOUNT 2	Bank Name: CONSO Bank Account: 2892733	Listing	nt Detail	Disburseme
	Exclude Manual Checks Include Non			✓ Print Employee Vend		2-2023	Fiscal Year: 202
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$524.0	DOC FEE, ERT FEE, REGISTRATION FEE, TITLE	20.93.2540.0676.0.555	V11145	JANSEN CHEVROLET	1035	08/12/2022	340737
\$62,190.0	2022 CHEVROLET SILVERADO 2500HD 4WD	20.93.2540.0676.0.555	V11145	JANSEN CHEVROLET	1035	08/12/2022	340737
\$524.0	DOC FEE, ERT FEE, REGISTRATION FEE, TITLE	20.93.2540.0676.0.555	V11145	JANSEN CHEVROLET	1035	08/12/2022	340737
\$187,142.0 \$315.6	Check Total: PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A1603WGQT3-0001	JMS HAND ASSOCIATES, S C	1035	08/12/2022	340738
\$315.6 \$125.0	Check Total: INVOICE – PIANO ACCOMPANIST SERVICES	10.77.1100.0017.0.319	V672919	JULIE MCCLAREY - SMITH	1035	08/12/2022	340739
\$125.0 \$221.6	Check Total: PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A21110U8F7-0001	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	1035	08/12/2022	340740
\$221.6 \$164.7	Check Total: JESSICA BUECHLER SCHOLARSHIP AWARDED TO	38.01.0440.0000.0.699	V873467	MILLIKIN UNIVERSITY IN THE NAME OF.	1035	08/12/2022	340741
\$164.7 \$783.5	Check Total: TEMPORARY TOTAL DISABILITY 07/23/2022 -	80.00.0000.0000.0.991	V241927	NANCE, CARLANS R	1035	08/12/2022	340742
\$783.5 \$105.2	Check Total: PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A21086AG52-0001.	ORTHOAPEDIC & REHABILITATION SPECIALISTS	1035	08/12/2022	340743
\$105.2 \$512.9	Check Total: INVOICE #22166-567-A - DESCRIBE AND	38.85.8505.0000.0.699	22166-567-A	PRIDE CLEANERS	1035	08/12/2022	340744
\$8.5	EXTRA JACKET /COAT BAND UNIFORM	38.85.8505.0000.0.699	22166-567-A	PRIDE CLEANERS	1035	08/12/2022	340744
\$6.5	BAND SHIRT,BLACK, GREY/DESCRIBE AND PRICE	38.85.8505.0000.0.699	22166-567-A	PRIDE CLEANERS	1035	08/12/2022	340744

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount Check Total: \$528.00 340745 08/12/2022 RICHLAND COMMUNITY V206239 38.01.0431.0000.0.699 \$500.00 WESTERMAN SCHOLARSHIP COLLEGE. AWARDED TO KADEN Check Total: \$500.00 340746 08/12/2022 SEDGWICK CLAIMS 7030-10725 80.00.0000.0000.0.991 \$8.99 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10725 SEDGWICK CLAIMS \$8.99 340746 08/12/2022 1035 7030-10726 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10726 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10727 80.00.0000.0000.0.991 \$8.99 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10727 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10728 80.00.0000.0000.0.991 \$8.99 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10728 08/12/2022 1035 SEDGWICK CLAIMS 340746 7030-10729 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED \$8.99 MANAGEMENT SVC INVOICE #7030-10729 08/12/2022 1035 SEDGWICK CLAIMS 340746 7030-10745 \$8.99 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10745 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10746 \$8.99 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10746 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10747 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED \$8.99 MANAGEMENT SVC INVOICE #7030-10747 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10749 80.00.0000.0000.0.991 \$18.10 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10749 08/12/2022 1035 SEDGWICK CLAIMS 7030-10751 340746 80.00.0000.0000.0.991 \$16.45 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10751 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10752 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED \$20.52 MANAGEMENT SVC INVOICE #7030-10752 340746 08/12/2022 1035 SEDGWICK CLAIMS 7030-10760 80.00.0000.0000.0.991 \$30.70 PAYMENT FOR ATTACHED MANAGEMENT SVC INVOICE #7030-10760 Check Total: \$157.69

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOL		Date Range:	08/01/2022 - 08/31/20	,	Check
Fiscal Year: 202	2-2023		Bank Account:			Voucher Range		Dollar Limit	
	_			ee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340747	08/12/2022	1035	SVENDSEN FLORISTS	961387	10.82.2190.0010.0).410	INVOICE #961 FLORAL ARRA	387 FOR NGEMENT FOR	\$255.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961388	10.82.2190.0010.0).410	INVOICE #961 RENTAL FOR (\$85.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961676	38.82.8288.0000.0).699	INVOICE #961 PEACE LILLY *		\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	961677	38.82.8288.0000.0).699	INVOICE #961 PLANT **COFI		\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	962726	38.82.8288.0000.0).699	INVOICE #962 SNEAD (A. TH	726 FOR OMAS) FAMILY	\$65.00
340747	08/12/2022	1035	SVENDSEN FLORISTS	963424	38.82.8288.0000.0).699	INVOICE #963 MOORE FAMIL		\$72.95
								Check Total:	\$607.95
340748	08/12/2022	1035	TMESYS, LLC	0344-87-80004	80.00.0000.0000.0).991	PAYMENT FOR EXPLANATION	_	\$158.19
340748	08/12/2022	1035	TMESYS, LLC	4A1603P7NW9	9-0001 80.00.0000.0000.0).991	PAYMENT FOR EXPLANATION	_	\$727.73
								Check Total:	\$885.92
340749	08/12/2022	1035	WALSWORTH PUBLISHIN COMPANY	NG 1633108	10.85.2410.0010.0).360	INVOICE#163 WALSWORTH		\$3,420.87
340749	08/12/2022	1035	WALSWORTH PUBLISHIN COMPANY	NG 1633108	38.85.8572.0000.0).699	YEARBOOK AC PORTION OF F		\$1,562.21
								Check Total:	\$4,983.08
340750	08/12/2022	1035	WM CORPORATE SERVI	CES, 0000535-2477-	3 10.60.2540.0109.0).321	INVOICE# 535 SOUTH SHORE		\$490.68
340750	08/12/2022	1035	WM CORPORATE SERVI	CES, 0000535-2477-	3 10.60.2540.0109.0).321	INVOICE# 535 SOUTH SHORE	-2477-3 - ES – EXCESS OF	\$173.68
340750	08/12/2022	1035	WM CORPORATE SERVI	CES, 0000535-2477-	3 10.60.2540.0109.0).321	INVOICE# 535 SOUTH SHORE		\$132.86

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340750 08/12/2022 1035 WM CORPORATE SERVICES. 0000535-2477-3 10.60.2540.0109.0.321 \$28.69 INVOICE# 535-2477-3 -INC **SOUTH SHORES -**340750 08/12/2022 1035 WM CORPORATE SERVICES. 0000535-2477-3 10.60.2540.0109.0.321 \$8.50 INVOICE# 535-2477-3 -INC **SOUTH SHORES -**08/12/2022 1035 WM CORPORATE SERVICES, 340750 0000549-2477-4 10.50.2540.0109.0.321 \$358.81 INVOICE# 549-2477-4 -INC PERSHING - 30 YD ROLLOFF 340750 08/12/2022 1035 WM CORPORATE SERVICES. 0000549-2477-4 \$71.76 10.50.2540.0109.0.321 INVOICE# 549-2477-4 -INC PERSHING -1035 WM CORPORATE SERVICES, 340750 08/12/2022 \$15.50 0000549-2477-4 10.50.2540.0109.0.321 INVOICE# 549-2477-4 -INC PERSHING - REGULATORY WM CORPORATE SERVICES. 340750 08/12/2022 1035 10.50.2540.0109.0.321 \$8.50 0000549-2477-4 INVOICE# 549-2477-4 -INC PERSHING -340750 08/12/2022 1035 WM CORPORATE SERVICES. 0000559-2477-3 10.33.2540.0109.0.321 \$250.00 INVOICE# 559-2477-3 -INC HARRIS - DELIVERY 20 YD 340750 08/12/2022 1035 WM CORPORATE SERVICES. 0000559-2477-3 10.33.2540.0109.0.321 INVOICE# 559-2477-3 -\$50.00 INC HARRIS - ENVIRONMENTAL 340750 08/12/2022 WM CORPORATE SERVICES. 0000559-2477-3 10.33.2540.0109.0.321 \$10.80 INVOICE# 559-2477-3 -INC HARRIS - REGULATORY 340750 08/12/2022 WM CORPORATE SERVICES. 0000559-2477-3 10.33.2540.0109.0.321 \$8.50 INVOICE# 559-2477-3 -INC HARRIS - ADMINISTRATIVE 340750 08/12/2022 WM CORPORATE SERVICES, 0059957-2754-1 10.01.2540.0109.0.321 \$114.42 GARBAGE DISPOSAL SERVICE INC WM CORPORATE SERVICES. 340750 08/12/2022 1035 0059957-2754-1 10.03.2540.0109.0.321 \$106.59 GARBAGE DISPOSAL SERVICE INC 340750 08/12/2022 1035 WM CORPORATE SERVICES. 0059957-2754-1 10.08.2540.0109.0.321 \$161.48 GARBAGE DISPOSAL SERVICE INC WM CORPORATE SERVICES. 340750 08/12/2022 1035 0059957-2754-1 10.08.2540.0109.0.321 \$35.53 GARBAGE DISPOSAL SERVICE INC 1035 WM CORPORATE SERVICES, 340750 08/12/2022 0059957-2754-1 10.11.2540.0109.0.321 \$459.17 GARBAGE DISPOSAL SERVICE INC 340750 08/12/2022 1035 WM CORPORATE SERVICES, 0059957-2754-1 10.12.2540.0109.0.321 \$534.98 GARBAGE DISPOSAL SERVICE INC

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2022 - 08/31/2022 Sort By: Check

Voucher Range: 1029 - 1053

Dollar Limit: \$0.00

Fiscal Year: 202	22-2023		✓ Print Employee Ver	ndor Names	Exclude Voided Checks	☐ Exclude Manual Checks ☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$255.63
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.49
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.79
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.99
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-	-1 10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$259.78
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$373.30
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-	-1 10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$400.98
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-	-1 10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.84
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$735.83
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$97.27
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$98.87
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754-	-1 12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$6.87
340750	08/12/2022	1035	WM CORPORATE SERVICES, INC	0059957-2754	-1 12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$10.30

Check	Range: 08/01/2022 - 08/31/2022 Sort By:	Date F	IDATED ACCOUNT 2	Bank Name: CONSOL	Listing	nt Detail	Disburseme
	er Range: 1029 - 1053 Dollar Lim			Bank Account: 2892733	J	2-2023	Fiscal Year: 202
Check Batches	Exclude Manual Checks Include Nor	clude Voided Checks	or Names 🔽 Ex	Print Employee Vend			
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$150.00	INVOICE# 1572294-2477-3 - JOHNS HILL - 2 YD FEL -	10.77.2540.0109.0.321	1572294-2477-3	WM CORPORATE SERVICES, INC	1035	08/12/2022	340750
\$83.66	INVOICE# 1572294-2477-3 - JOHNS HILL -	10.77.2540.0109.0.321	1572294-2477-3	WM CORPORATE SERVICES, INC	1035	08/12/2022	340750
\$8.42	INVOICE# 1572294-2477-3 - JOHNS HILL -	10.77.2540.0109.0.321	1572294-2477-3	WM CORPORATE SERVICES, INC	1035	08/12/2022	340750
\$8.50	INVOICE# 1572294-2477-3 - JOHNS HILL -	10.77.2540.0109.0.321	1572294-2477-3	WM CORPORATE SERVICES, INC	1035	08/12/2022	340750
\$9,879.50	Check Total:						
\$1,091.76	POTS LINES AT JHMS	20.77.2540.0669.0.342	(217) 421-1394	AT & T	1042	08/19/2022	340751
\$1,091.76	Check Total:						
\$1,812.07	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	0344-16-08242	CAREWORKS MANAGED CARE SVCS, INC	1042	08/19/2022	340752
\$1,812.07	Check Total:						
\$33,307.26	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	10.00.2660.0110.0.342	151887925	COMCAST	1042	08/19/2022	340753
\$33,307.26	Check Total:						
\$1,489.98	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A2205L4MWY-0001.	DECATUR MEMORIAL HOSPITAL	1042	08/19/2022	340754
\$1,489.98	Check Total:						
\$394.82	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A1603P7NW9-0001.	DECATUR ORTHOPEDIC CENTER LLC	1042	08/19/2022	340755
\$394.82	Check Total:						
\$631.32	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A1603WGQT3-0001	DECATUR RADIOLOGY PHYSICIANS SVC CORP	1042	08/19/2022	340756
\$355.91	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A2205J2LVQ-0001	DECATUR RADIOLOGY PHYSICIANS SVC CORP	1042	08/19/2022	340756
\$101.96	PAYMENT FOR ATTACHED EXPLANATION OF BILL	80.00.0000.0000.0.991	4A2205L4MWY-0001.	DECATUR RADIOLOGY PHYSICIANS SVC CORP	1042	08/19/2022	340756
\$1,089.19	Check Total:						

Check		08/01/2022 - 08/31/202	e Range:		ACCOUNT 2	CONSOLIDATED AC	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limi		cher Range	Vou	_		Bank Account:		2-2023	Fiscal Year: 202
	☐ Include Non	de Manual Checks	Exclud	clude Voided Checks	s 🔽 Ex	oyee Vendor Names				
Amount		Description		Account		Invoice	Payee		Date	Check Number
\$291.6°		PAYMENT FOR EXPLANATION	I	80.00.0000.0000.0.99	8V8V6-0001	PITAL 4A22046V8	HSHS ST MARYS HOSE	1042	08/19/2022	340757
\$291.61	Check Total:									
\$369.00	: 80 IASA 09/28-30 2022	INVOICE AC 80 SEPTEMBER 09	2	10.00.2320.0000.0.31		AC80	IL ASSN OF SCHOOL ADMINISTRATORS	1042	08/19/2022	340758
\$369.00	Check Total:									
\$70.00		invoice# 966 Garfield – Ke	9	80.11.2540.0649.0.31	ļ	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	LEIDOSCOPE HYDROTHERM –	DENNIS KALEII (FRENCH) – HY	Э	80.21.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STATEMENT OF THE STATEM	1042	08/19/2022	340759
\$70.00	.EIDOSCOPE HYDROTHERM –	DENNIS KALEII (FRENCH) – HY	9	80.21.2540.0649.0.31		ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	I - KEWANEE - ERTIFICATE FEE -	STEVENSON – FIRETUBE CERT	Ð	80.62.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	R – A O SMITH – AGE WATER	MACARTHUR - FIRED STORAG	9	80.85.2540.0649.0.31		ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	R – A O SMITH – AGE WATER	MACARTHUR - FIRED STORAG	9	80.85.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	R – LOCHINVAR MINUM	MACARTHUR - - CAST ALUMI	Ð	80.85.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	R – LOCHINVAR MINUM	MACARTHUR - - CAST ALUMI	Ð	80.85.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$70.00	R – A O SMITH – AGE WATER	MACARTHUR - FIRED STORAG	9	80.85.2540.0649.0.31	1	ATE FIRE 9664834	IL OFFICE OF THE STA MARSHAL	1042	08/19/2022	340759
\$630.00	Check Total:									
\$149.12	OR ATTACHED N OF BILL REVIEW	PAYMENT FOR EXPLANATIN C	1	80.00.0000.0000.0.99)W50Z-0001.	SC 4A22020W	JOHN C KEFALAS, MD	1042	08/19/2022	340760
\$149.12	Check Total:									
\$856.48		INTERNAL BLA MONTHLY INV	7	10.00.2660.0110.0.32	22	FIONS, LLC 304165122	LEVEL 3 COMMUNICAT	1042	08/19/2022	340761

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340761 08/19/2022 1042 LEVEL 3 COMMUNICATIONS, LLC 304165204 10.00.2660.0110.0.342 \$1,706.38 INTERNAL BLANKET -MONTHLY PHONE SERVICES Check Total: \$2,562.86 340762 08/19/2022 1042 LORIE C FRAME V303043 10.11.2130.0000.0.410 \$28.56 INHALER FOR GARFIELD LEARNING CENTER 340762 08/19/2022 1042 LORIE C FRAME V303043 10.12.2130.0000.0.410 \$28.56 INHALERS FOR DENNIS KALEIDOSCOPE AND 340762 08/19/2022 1042 LORIE C FRAME V303043 10.13.2130.0000.0.410 \$14.28 **INHALER FOR BAUM** 340762 08/19/2022 1042 LORIE C FRAME V303043 10.18.2130.0000.0.410 \$14.28 INHALER FOR AMERICAN **DREAMERS** 340762 08/19/2022 1042 LORIE C FRAME V303043 10.22.2130.0000.0.410 \$14.28 INHALER FOR FRANKLIN **GROVE** 340762 08/19/2022 1042 LORIE C FRAME V303043 10.33.2130.0000.0.410 \$14.28 INHALER FOR HARRIS/SEAP 340762 08/19/2022 1042 LORIE C FRAME V303043 10.42.2130.0000.0.410 \$14.28 INHALER FOR MUFFLEY 340762 08/19/2022 LORIE C FRAME V303043 10.49.2130.0000.0.410 \$14.28 1042 **INHALER FOR PARSONS** 08/19/2022 340762 1042 LORIE C FRAME V303043 10.50.2130.0000.0.410 INHALER FOR PERSHING \$14.28 08/19/2022 340762 1042 LORIE C FRAME V303043 10.60.2130.0000.0.410 \$14.28 **INHALER FOR SOUTH** 08/19/2022 V303043 \$14.28 340762 1042 LORIE C FRAME 10.72.2130.0000.0.410 **INHALER FOR HOPE** 08/19/2022 340762 1042 LORIE C FRAME V303043 10.75.2130.0000.0.410 \$14.28 INHALER FOR MONTESSORI 340762 08/19/2022 1042 LORIE C FRAME V303043 10.77.2130.0000.0.410 \$14.28 **INHALER FOR JOHNS HILL** 340762 08/19/2022 V303043 10.81.2130.0000.0.410 1042 LORIE C FRAME **INHALER FOR SDMS** \$14.28 340762 08/19/2022 V303043 10.82.2130.0000.0.410 \$14.28 1042 LORIE C FRAME **INHALER FOR EHS** 08/19/2022 V303043 10.85.2130.0000.0.410 \$14.28 340762 LORIE C FRAME INHALER FOR MHS 340762 08/19/2022 1042 LORIE C FRAME V303043 10.93.2130.0000.0.410 \$14.29 REIMBURSEMENT-WALGREE NS, INHALERS, FOR EACH Check Total: \$271.33 340763 08/19/2022 1042 MEMORIAL OCCUPATIONAL 4A21086AG52-0001 \$358.82 80.00.0000.0000.0.991 PAYMENT FOR ATTACHED **HEALTH CLINIC EXPLANATION OF BILL** 1042 MEMORIAL OCCUPATIONAL 340763 08/19/2022 4A2204XJ3BR-0001 80.00.0000.0000.0.991 \$91.02 PAYMENT FOR ATTACHED **HEALTH CLINIC EXPLANATION OF BILL**

Check	O22 Sort By:	08/01/2022 - 08/31/202	te Range:	Da	CCOUNT 2	CONSOLIDATED AC	Bank Name:	Listina	nt Detail	Disburseme
\$0.00	Dollar Limit:	: 1029 - 1053	ucher Range	Vo		2892733	Bank Account:	3		Fiscal Year: 202
heck Batche	☐ Include Non (de Manual Checks	clude Voided Checks 🔲 Exclude		✓ Ex	✓ Print Employee Vendor Names ✓ Example 1			2-2023	riscai reai. 202
Amoun		Description		Account		Invoice	Payee	Voucher	Date	Check Number
\$388.7	_	PAYMENT FOR EXPLANATION	91	80.00.0000.0000.0.9	(JVN-0001	ONAL 4A2205BX	MEMORIAL OCCUPATION HEALTH CLINIC	1042	08/19/2022	340763
\$838.5 \$352.8		PAYMENT FOR EXPLANATION	91	80.00.0000.0000.0.9	LVQ-0001		MIDWEST EMERGENC' DEPARTMENT SPECIAL	1042	08/19/2022	340764
\$352.8	Check Total:									
\$791.9		PAYMENT FOR EXPLANATION	91	80.00.0000.0000.0.9	3V6-0001		PAIN CONSULTANTS O CENTRAL ILLINOIS LLC	1042	08/19/2022	340765
\$791.9 \$3,172.7		RCS JULY TITLE AND BENEFITS	35	10.00.0000.0000.0.0		R SCHOOL V883661	ROBERTSON CHARTER	1042	08/19/2022	340766
\$3,172.7 \$18.3		MEDICAL BILL FINVOICE #7030	91	80.00.0000.0000.0.9	14	7030-1074	SEDGWICK CLAIMS MANAGEMENT SVC	1042	08/19/2022	340767
\$8.9		MEDICAL BILL FINVOICE #7030	91	80.00.0000.0000.0.9	50	7030-1075	SEDGWICK CLAIMS MANAGEMENT SVC	1042	08/19/2022	340767
\$8.9		MEDICAL BILL FINVOICE #7030	91	80.00.0000.0000.0.9	54	7030-1075	SEDGWICK CLAIMS MANAGEMENT SVC	1042	08/19/2022	340767
\$8.9		MEDICAL BILL FINVOICE #7030	91	80.00.0000.0000.0.9	55	7030-1075	SEDGWICK CLAIMS MANAGEMENT SVC	1042	08/19/2022	340767
\$18. 1		MEDICAL BILL FINVOICE #7030	91	80.00.0000.0000.0.9	56	7030-1075	SEDGWICK CLAIMS MANAGEMENT SVC	1042	08/19/2022	340767
\$63.3 \$350.0	Check Total: 00288-2477-9 CTIVITY	INVOICE# 0000 - B&G - INACT	21	10.08.2540.0109.0.3	2477-9	/ICES, 0000288-2	WM CORPORATE SERVINC	1042	08/19/2022	340768
\$490.6	00623-2477-7 0 YD ROLLOFF	INVOICE# 0000 - ALT ED - 30	21	10.99.2540.0109.0.3	2477-7	/ICES, 0000623-2	WM CORPORATE SERVINC	1042	08/19/2022	340768
\$113.3	00623-2477-7 XCESS OF 3	INVOICE# 0000 - ALT ED - EXC	21	10.99.2540.0109.0.3	2477-7	/ICES, 0000623-2	WM CORPORATE SERVINC	1042	08/19/2022	340768
\$418.0		INVOICE# 0000 - ALT ED - INA	21	10.99.2540.0109.0.3	2477-7	/ICES, 0000623-2	WM CORPORATE SERVINC	1042	08/19/2022	340768

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount WM CORPORATE SERVICES, 0000623-2477-7 340768 08/19/2022 1042 10.99.2540.0109.0.321 \$22.00 INVOICE# 0000623-2477-7 INC - ALT ED - INACTIVITY 340768 08/19/2022 1042 WM CORPORATE SERVICES. 0000623-2477-7 10.99.2540.0109.0.321 \$120.80 INVOICE# 0000623-2477-7 INC - ALT ED -08/19/2022 1042 WM CORPORATE SERVICES, 340768 0000623-2477-7 10.99.2540.0109.0.321 \$26.08 INVOICE# 0000623-2477-7 INC - ALT ED - REGULATORY 340768 08/19/2022 1042 WM CORPORATE SERVICES, 0000623-2477-7 \$8.50 10.99.2540.0109.0.321 INVOICE# 0000623-2477-7 INC - ALT ED - ADMINISTRATIVE 340768 08/19/2022 1042 WM CORPORATE SERVICES. 0000658-2477-3 \$358.81 10.50.2540.0109.0.321 INVOICE# 0000658-2477-3 INC - PERSHING - 30 YD 1042 WM CORPORATE SERVICES. 340768 08/19/2022 0000658-2477-3 10.50.2540.0109.0.321 \$34.32 INVOICE# 0000658-2477-3 INC - EXCESS OF 4 TONS -340768 08/19/2022 1042 WM CORPORATE SERVICES, 0000658-2477-3 10.50.2540.0109.0.321 \$44.00 INVOICE# 0000658-2477-3 INC - PERSHING - INACTIVITY 08/19/2022 340768 1042 WM CORPORATE SERVICES. 0000658-2477-3 10.50.2540.0109.0.321 INVOICE# 0000658-2477-3 \$22.00 - PERSHING - INACTIVITY 340768 08/19/2022 1042 WM CORPORATE SERVICES. 0000658-2477-3 10.50.2540.0109.0.321 \$78.62 INVOICE# 0000658-2477-3 INC - PERSHING -340768 08/19/2022 1042 WM CORPORATE SERVICES. 0000658-2477-3 10.50.2540.0109.0.321 \$16.98 INVOICE# 0000658-2477-3 INC - PERSHING - REGULATORY 340768 08/19/2022 1042 WM CORPORATE SERVICES, 0000658-2477-3 10.50.2540.0109.0.321 \$8.50 INVOICE# 0000658-2477-3 INC - PERSHING -340768 08/19/2022 1042 WM CORPORATE SERVICES. 0000671-2477-6 10.33.2540.0109.0.321 \$176.00 INVOICE# 0000671-2477-6 - HARRIS - INACTIVITY 340768 08/19/2022 1042 WM CORPORATE SERVICES, 0000671-2477-6 \$8.50 10.33.2540.0109.0.321 INVOICE# 0000671-2477-6 INC - HARRIS - ADMINISTRATIVE 340768 08/19/2022 1042 WM CORPORATE SERVICES, 0023195-4078-3 10.60.2540.0109.0.321 \$193.76 INVOICE# 0023195-4078-3 INC - SOUTH SHORES -08/19/2022 1042 WM CORPORATE SERVICES. 340768 0023195-4078-3 10.60.2540.0109.0.321 \$46.50 INVOICE# 0023195-4078-3 INC - SOUTH SHORES -

Disbursemer	nt Detail	Listing	Bank Name: CONSO Bank Account: 289273	LIDATED ACCOUNT 2		e Range: 08/0 ucher Range: 1029	1/2022 - 08/31/2022 9 - 1053	Sort By: Dollar Limit	Check
Fiscal Year: 2022	2-2023		Print Employee Ven		clude Voided Checks	•	Exclude Manual Checks Include Non (
Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Mai	Description		Amount
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.32	1	INVOICE# 0023195- - FUEL SURCHARGE -		\$58.2
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.32	1	INVOICE# 0023195- - SOUTH SHORES -	4078-3	\$19.1
340768	08/19/2022	1042	WM CORPORATE SERVICES, INC	0023195-4078-3	10.60.2540.0109.0.32	1	INVOICE# 0023195- - SOUTH SHORES - V		\$9.2
								ck Total:	\$2,624.0
	08/26/2022	1043	AT & T	(217) 423-0413	10.82.2410.0010.0.34		POTS LINES AT EHS		\$235.49
		1043	AT & T	(217) R16-0424	10.01.2540.0107.0.34		PRI LINES AT KEIL		\$680.10
340769	08/26/2022	1043	AT & T	(217) R16-1116	10.00.2660.0110.0.34	2	VOIP SERVICE-DIGITA PHONE SERVICE	AL	\$593.94
							Chec	ck Total:	\$1,509.59
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.31	9	INVOICE CSS02201 - CONSENSUS-BUILDIN	_	\$1,200.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.31	9	PREPARATION/MATE	RIALS	\$1,500.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02201	10.22.1250.4300.2.31	9	TRAVEL EXPENSES		\$100.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02206	10.22.1250.4300.2.31	9	INVOICE #CSS02206 TEAM KICK-OFF PLA		\$3,000.00
340770	08/26/2022	1043	COTTON STUDENT SERVICES LLC	CSS02206	10.22.1250.4300.2.31	9	TRAVEL EXPENSES (H AND CAR RENTAL)	OTEL	\$250.00
							Chec	ck Total:	\$6,050.00
340771	08/26/2022	1043	DENNIS R VAUGHN, DPM	4A21110HMW-0001	80.00.0000.0000.0.99	1	PAYMENT FOR ATTA EXPLANATION OF BIL	_	\$354.34
							Chec	ck Total:	\$354.34
340772	08/26/2022	1043	FLAHERTY, SEAN	V604466	80.00.0000.0000.0.99	1	TEMPORARY TOTAL DISABILITY PAYMENT		\$1,475.43
							Chec	ck Total:	\$1,475.43
340773	08/26/2022	1043	IL DEPT OF EMPLOYMENT SECURITY	ACCT #0805895	80.00.2363.0202.0.38	5	UI ACCOUNT NUMBE 0805895 PAY FOR C		\$813.00
							Chec	ck Total:	\$813.00
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Check		08/01/2022 - 08/31/2022	te Range:		COUNT 2	CONSOLIDATED ACC	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit	: 1029 - 1053 de Manual Checks	ucher Range	νοι clude Voided Checks	⊘ E	t: 2892733 lovee Vendor Names	Bank Account		2-2023	Fiscal Year: 2022
Amoun		Description		Account	<u>v</u> -	Invoice	yee	Voucher	Date	Check Number
\$236.0		RATE ADJUSTME AND SECOND IN	91	80.00.0000.0000.0.99		V494527 MMISION	INOIS WORKERS' OMPENSATION COM		08/26/2022	340774
\$236.0 \$279.8	_	TEMPORARY TO DISABILITY PAY	91	80.00.0000.0000.0.99		V375464	NCE, CARLANS R	1043	08/26/2022	340775
\$279.8 \$9.4		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99		030-10779	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$13.6		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99)	7030-10740	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$11.		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10753	DGWICK CLAIMS ANAGEMENT SVC		08/26/2022	340776
\$8.9		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10758	DGWICK CLAIMS ANAGEMENT SVC		08/26/2022	340776
\$35.6		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	2	7030-10762	DGWICK CLAIMS ANAGEMENT SVC		08/26/2022	340776
\$8.9		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10763	DGWICK CLAIMS ANAGEMENT SVC		08/26/2022	340776
\$8.9		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	ļ	7030-10764	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$13.2		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10766	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$10.5		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99		7030-10771	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$8.9		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10773	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$10.0		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	,	7030-10777	DGWICK CLAIMS ANAGEMENT SVC	1043	08/26/2022	340776
\$9.5		MEDICAL BILL R PAYMENT FOR I	91	80.00.0000.0000.0.99	3	7030-10783	DGWICK CLAIMS ANAGEMENT SVC		08/26/2022	340776

Check	08/01/2022 - 08/31/2022 Sort By:	Date Range:	DATED ACCOUNT 2		Listing	nt Detail	Disburseme
ու: ֆս.սս n Check Batche	_	Voucher Rangeude Voided Checks	or Nomes	Bank Account: 289273		2-2023	Fiscal Year: 2022
Amount	Description	Account	Invoice	Payee Print Employee ven	Voucher	Date	Check Number
\$30.1	MEDICAL BILL REVIEW – PAYMENT FOR INVOICE	80.00.0000.0000.0.991	7030-10791	SEDGWICK CLAIMS MANAGEMENT SVC	1043	08/26/2022	340776
\$179.8	Check Total:						
\$4,980.1	DUES – DECATUR FEDERATION OF TEACHING	10.00.0000.0000.0.068	V790642	D F T A #4324	1049	08/26/2022	340777
\$4,980.1	Check Total:						
\$161.0	FOUNDATION	10.00.0000.0000.0.081	V269655	DECATUR PUBLIC SCHLS FOUNDATION	1049	08/26/2022	340778
\$2,855.0	FOUNDATION	10.00.0000.0000.0.081	V728621	DECATUR PUBLIC SCHLS FOUNDATION	1049	08/26/2022	340778
\$260.0	DPS FOUNDATION	10.00.0000.0000.0.081	V741437	DECATUR PUBLIC SCHLS FOUNDATION	1049	08/26/2022	340778
\$3,276.0	Check Total:						
\$35,821.3	ee dental high	10.00.0000.0000.0.079	V143398	DELTA DENTAL OF ILLINOIS	1049	08/26/2022	340779
\$5,446.9	ee dental low	10.00.0000.0000.0.079	V143398	DELTA DENTAL OF ILLINOIS	1049	08/26/2022	340779
\$69.9	ee denatl high cobra	10.00.0000.0000.0.079	V143398	DELTA DENTAL OF ILLINOIS	1049	08/26/2022	340779
\$15.4	ee dental low cobra	10.00.0000.0000.0.079	V143398	DELTA DENTAL OF ILLINOIS	1049	08/26/2022	340779
\$41,353.6	Check Total:						
\$1,175,841.5	health ins	10.00.0000.0000.0.060	V572606	EDUCATIONAL BENEFIT COOPERATIVE	1049	08/26/2022	340780
\$18,976.2	retiree cobra	10.00.0000.0000.0.061	V572606	EDUCATIONAL BENEFIT COOPERATIVE	1049	08/26/2022	340780
\$4,946.1	er basic life	10.00.0000.0000.0.062	V572606	EDUCATIONAL BENEFIT COOPERATIVE	1049	08/26/2022	340780
\$2.1	ee basic life	10.00.0000.0000.0.077	V572606	EDUCATIONAL BENEFIT COOPERATIVE	1049	08/26/2022	340780
\$1,199,766.0	Check Total:						
\$362.0	WAGE DEDUCTION	10.00.0000.0000.0.070	V31272	MARSHA L COMBS-SKINNER	1049	08/26/2022	340781
\$362.0	WAGE DEDUCTION	10.00.0000.0000.0.070	V691026	MARSHA L COMBS-SKINNER	1049	08/26/2022	340781
\$724.0	Check Total:						
\$400.0	LIFE INSURANCE – IMRF VOLUNTARY	10.00.0000.0000.0.063	V42496	NCPERS GROUP LIFE INS.	1049	08/26/2022	340782
\$400.0	Check Total:						
\$2,543.9	ee ad&d	10.00.0000.0000.0.085	V97722	RELIANCE STANDARD LIFE INSURANCE CO	1049	08/26/2022	340783

Disburseme	nt Detail	Listing	Bank Name: CONS	OLIDATED ACCO	DUNT 2 Date Rar	nge: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202		3	Bank Account: 28927	33	Voucher	Range: 1029 - 1053 Dollar Lim	t: \$0.00
1130al Teal. 202	2-2023		Print Employee Ve	ndor Names	✓ Exclude Voided Checks	Exclude Manual Checks 🔲 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340783	08/26/2022	1049	RELIANCE STANDARD LIFE INSURANCE CO	V97722	10.00.0000.0000.0.085	ee vol life	\$16,166.82
				. /=		Check Total:	\$18,710.78
	08/26/2022	1049	SEIU LOCAL 73	V768939	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$478.72
340784	08/26/2022	1049	SEIU LOCAL 73	V851746	10.00.0000.0000.0.065	DUES – BUILDING SERVICE	\$5,380.70
0.40705	00/00/0000	4040	TEAMOTERO 00A NO 040	\/FF.40F.4	40.00.0000.0000.000	Check Total:	\$5,859.42
	08/26/2022	1049	TEAMSTERS LOCAL NO. 916	V554254	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
340785	08/26/2022	1049	TEAMSTERS LOCAL NO. 916	V838936	10.00.0000.0000.0.066	DUES – TEAMSTERS	\$111.00
						Check Total:	\$222.00
340786	08/31/2022	1052	4IMPRINT	10162846	10.00.2660.0110.0.360	QUOTE#:23123758 - HANG IN THERE LANYARD - 40"	\$2,574.18
340786	08/31/2022	1052	4IMPRINT	10162846	10.00.2660.0110.0.360	SET UP CHARGE	\$55.00
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6001.0000.0.699	CUSTOM TEMPORARY	\$270.00
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6001.0000.0.699	SET- UP CHARGE FOR	\$19.08
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6003.0000.0.699	SET- UP CHARGE FOR SUPPLY POUCH	\$40.14
340786	08/31/2022	1052	4IMPRINT	10201633	38.60.6003.0000.0.699	SLIDE LOCK SUPPLY POUCH	\$343.00
						Check Total:	\$3,301.40
340787	08/31/2022	1052	7 MINDSETS ACADEMY	3670	10.03.2210.0084.0.319	QUOTE 00003154. LICENSE START DATE 7/1/2022.	\$20,000.00
340787	08/31/2022	1052	7 MINDSETS ACADEMY	3670	10.03.2210.0084.0.319	SELECT PLUS RENEWAL – FULL ACCESS TO 7	\$180,000.00
						Check Total:	\$200,000.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	QUOTE#00027618 - PHONOLOGICAL	\$1,364.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONOLOGICAL AWARENESS DELUXE	\$1,720.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	TEACHING BLENDING BOOK	\$440.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	BASIC PHONICS LESSON LIBRARY	\$2,000.00
340788	08/31/2022	1052	95 PERCENT GROUP INC	INV120106	10.18.1250.4331.2.410	PHONICS CHIP KIT – BASICS	\$1,440.00

Disburseme	nt Detail	Listing		CONSOLIDATED ACC		Range: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account:	ee Vendor Names	Vouc Exclude Voided Checks		mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description Description	Amount
340788	08/31/2022	1052	95 PERCENT GROUP INC	C INV120106	10.18.1250.4331.2.410	ADVANCED PHONICS LESSONG LIBRARY	\$1,650.0
340788	08/31/2022	1052	95 PERCENT GROUP INC	C INV120106	10.18.1250.4331.2.410	PHONICS CHIP KIT – ADVANCED	\$1,440.0
340788	08/31/2022	1052	95 PERCENT GROUP INC	C INV120106	10.18.1250.4331.2.410	PHONICS LESSON LIBRARY VIDEO	\$110.0
340789	08/31/2022	1052	A J S PUBLICATIONS INC	C 19050	10.77.1100.0255.0.410	Check Total: OUR FEDERAL AND STATE CONSTITUTIONS	\$10,164.00 \$540.0
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS TEACHER	\$0.0
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$175.0
340789	08/31/2022	1052	A J S PUBLICATIONS INC	19050	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERL Y	\$0.0
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	Check Total: QUOTE PER EMAIL - DESK WEDGE WITH NAME PLATE -	\$715.00 \$38.5
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DESK WEDGE WITH NAME PLATE – COURTNEY	\$38.5
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DOOR NAME PLATE (NO HOLDER) – RIDA ELLIS, K-8	\$15.00
340790	08/31/2022	1052	AAA TROPHIES	229786	10.18.2410.0000.0.360	DOOR NAME PLATE (NO HOLDER) – COURTNEY	\$15.00
340791	08/31/2022	1052	ACUTRANS, INC	18579	12.00.2330.0810.0.314	Check Total: INVOICE#18579 FOR OVER THE PHONE INTERPRETING	\$107.00 \$62.1
340792	08/31/2022	1052	AGIREPAIR, INC	028851	10.00.2660.0110.0.323	Check Total: BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$62.1 \$399.0
						Check Total:	\$399.00
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Disburseme	ent Detail	Listing	Bank Name: CONS	SOLIDATED ACCO	DUNT 2 Date Ra	nge: 08/01/2022 - 08/31/2022 Sort By	: Check
Fiscal Year: 202		J	Bank Account: 2892	733	Vouche	r Range: 1029 - 1053 Dollar L	_imit: \$0.00
110001 1001. 202	LL 2020		Print Employee Volume	endor Names	Exclude Voided Checks	Exclude Manual Checks Include N	Non Check Batches
Check Number	Date	Voucher	,	Invoice	Account	Description	Amount
340793	08/31/2022	1052	AIR KING INCORPORATED	28757	20.01.2540.0604.0.750	QUOTE DATED: 3/08/22 – TRANE INDUCER	\$545.00
340794	08/31/2022	1052	AIRGAS USA, LLC	9128626682	10.01.2130.4993.1.410	Check Total: 3M9205 AURA NIOSH PARTICULATE APPROVED	\$545.00 \$209.35
340795	08/31/2022	1052	AIRWELD INCORP	00341430	20.93.2540.0613.0.410	Check Total: CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$209.35 \$25.96
340795	08/31/2022	1052	AIRWELD INCORP	00341509	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$42.00
340795	08/31/2022	1052	AIRWELD INCORP	00341579	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$97.50
340795	08/31/2022	1052	AIRWELD INCORP	00341589	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$44.30
340795	08/31/2022	1052	AIRWELD INCORP	00341707	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$26.00
						Check Total:	\$235.76
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	QUOTE 107868 – CREATIVE PEG PUZZLE	\$147.99
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	THREE PART TRAY (PREMIUN QUALITY)	\$230.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	NATURAL BROWN STAIRS (PREMIUM QUALITY)	\$264.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	PRE-WRITING CLOSED SHAPES BOARD	\$79.98
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	BIG CAT TOOB	\$11.39
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	WOODEN PRINTED ARROWS FOR COMPLETE BEAD	\$177.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	BANKER GAME	\$34.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAND AND WATER FORM	\$76.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	CLAY HAMMERING EXERCISE	\$63.00
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Disburseme	nt Detail	Listing	Bank Name: CONSO	LIDATED ACCOU	NT 2 Date R	lange: 08/01/2022 - 08	3/31/2022 Sort By:	Check
Fiscal Year: 202		Ū	Bank Account: 2892733	3	Vouch	er Range: 1029 - 10	Dollar Li	mit: \$0.00
1100ai 10ai. 202	2 2020		Print Employee Vend	dor Names [✓ Exclude Voided Checks [Exclude Manual Check	s 🔲 Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descript	ion	Amount
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	_	or Clay Ring exercise	\$0.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	SET OF	20 GOLF TEES	\$0.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAYER F	PUZZLE – BANANA	\$20.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	LAYER F	PUZZLE – DUCKS	\$24.00
340796	08/31/2022	1052	ALISON'S MONTESSORI	107868	10.75.1250.4300.2.410	STRAWS	AND CONNECTORS	\$34.64
340797	08/31/2022	1052	ALLIANCE ILLINOIS	22123	20.93.2530.0635.0.319		Check Total: E# 22123 – SIX SURVEILLANCE –	\$1,162.00 \$800.00
							Check Total:	\$800.00
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.00.0000.0000.0.907	FUEL CF	REDIT	(\$3,437.50
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.50.2555.0048.0.331	PRE K P	ERSHING	\$46,745.88
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.50.2555.0048.0.331	PRE K		\$4,753.36
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.72.2555.0048.0.331	ATTEND	OANTS HOPE	\$4,394.3
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.72.2555.0048.0.331		E 1139 SUMMER L TO AND FROM	\$21,842.95
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0000.0.331	REG ED JOHNS I	TO AND FROM HILL	\$35,061.66
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0048.0.331	JOHNS I	HILL	\$3,896.15
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.77.2555.0048.0.331	JOHNS I	HILL	\$1,237.27
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.85.2555.0048.0.331	MHS		\$15,582.96
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1139	40.85.2555.0048.0.331	MHS		\$2,581.2°
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	10.01.1251.4994.2.331	JOHNS I	HILL SUMMER	\$3,344.73
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	40.12.2554.0550.0.331		E 1140 BOYS ICS DENNIS	\$1,853.18
340798	08/31/2022	1052	ALLTOWN BUS COMPANY, LLS	1140	40.85.2559.0165.0.331	KEIL BU	ILDING JEFF DAASE	\$308.15
340799	08/31/2022	1052	ALTORFER RENTS	V2424501	20.93.2540.0613.0.321		Check Total: E# V2424501 - NMENTAL FEE	\$138,164.31 \$12.00
340799	08/31/2022	1052	ALTORFER RENTS	V2424501	20.93.2540.0613.0.325		E# V2424501 - . OF TH408	\$2,100.00
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nit: \$0.00	_	Voucher Range		Bank Account		2-2023	Fiscal Year: 202
n Check Batches	_	_	_	- :			
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$12.0	ENVIRONMENTAL FEE	20.93.2540.0613.0.321	V2424502	ALTORFER RENTS		08/31/2022	340799
\$2,100.0	INVOICE# V2424502 – RENTAL OF TH408	20.93.2540.0613.0.325	V2424502	ALTORFER RENTS	1052	08/31/2022	340799
\$12.0	INVOICE# V2435802 – ENVIRONMENTAL FEE	20.93.2540.0613.0.321	V2435802	ALTORFER RENTS	1052	08/31/2022	340799
\$75.0	INVOICE# V2435802 – DELIVERY CHARGE	20.93.2540.0613.0.325	V2435802	ALTORFER RENTS	1052	08/31/2022	340799
\$525.0	INVOICE# V2435802 – RENTAL OF TL943	20.93.2540.0613.0.325	V2435802	ALTORFER RENTS	1052	08/31/2022	340799
\$1,575.0	INVOICE# V2435802 – RENTAL OF TL1055	20.93.2540.0613.0.325	V2435802	ALTORFER RENTS	1052	08/31/2022	340799
\$0.0	INVOICE# V2435802 – TLELHANDLER FORKS W/6'	20.93.2540.0613.0.325	V2435802	ALTORFER RENTS	1052	08/31/2022	340799
\$12.0	INVOICE# V2435803 – ENVIRONMENTAL FEE –	20.93.2540.0613.0.321	V2435803	ALTORFER RENTS	1052	08/31/2022	340799
\$75.0	INVOICE# V2435803 - PICK-UP CHARGE	20.93.2540.0613.0.325	V2435803	ALTORFER RENTS	1052	08/31/2022	340799
\$8.5	INVOICE# V2435803 - DEF FLUID	20.93.2540.0613.0.410	V2435803	ALTORFER RENTS	1052	08/31/2022	340799
\$171.0	INVOICE# V2435803 – FUEL CHARGE	20.93.2540.0613.0.410	V2435803	ALTORFER RENTS	1052	08/31/2022	340799
\$12.0	INVOICE# V2445501 – ENVIRONMENTAL FEE	20.93.2540.0613.0.321	V2445501	ALTORFER RENTS	1052	08/31/2022	340799
\$75.0	INVOICE# V2445501 – DELIVERY CHARGE	20.93.2540.0613.0.325	V2445501	ALTORFER RENTS	1052	08/31/2022	340799
\$75.0	INVOICE# V2445501 – PICK-UP CHARGE	20.93.2540.0613.0.325	V2445501	ALTORFER RENTS	1052	08/31/2022	340799
\$350.0	INVOICE# V2445501 - RENTAL OF MINI	20.93.2540.0613.0.325	V2445501	ALTORFER RENTS	1052	08/31/2022	340799

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340799 08/31/2022 1052 ALTORFER RENTS V2458601 20.93.2540.0613.0.321 \$12.00 INVOICE# V2458601 -**ENVIRONMENTAL FEE** 340799 08/31/2022 1052 ALTORFER RENTS V2458601 20.93.2540.0613.0.325 \$100.00 INVOICE# V2458601 -RENTAL OF CONCRETE 08/31/2022 **ALTORFER RENTS** V2462801 \$12.00 340799 1052 20.93.2540.0613.0.321 **ENVIRONMENTAL FEE** 340799 08/31/2022 ALTORFER RENTS V2462801 20.93.2540.0613.0.325 \$75.00 **DELIVERY CHARGE** 340799 08/31/2022 ALTORFER RENTS V2462801 20.93.2540.0613.0.325 \$550.00 INVOICE# V2462801 -RENTAL OF ELECTRIC 340799 08/31/2022 1052 **ALTORFER RENTS** V2462801 \$75.00 20.93.2540.0613.0.325 PICK-UP CHARGE 340799 08/31/2022 ALTORFER RENTS V2463001 20.93.2540.0613.0.321 \$12.00 **ENVIRONMENTAL FEE** 340799 08/31/2022 ALTORFER RENTS V2463001 20.93.2540.0613.0.325 \$2,100.00 INVOICE# V2463001 -RENTAL OF TH3510/TH408 Check Total: \$10,125.50 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 10.02.3700.4300.1.466 \$36.11 SECURITY LIGHTS 08/31/2022 340800 1052 AMEREN ILLINOIS 01302 - 46731 20.03.2540.0688.0.466 \$368.55 SECURITY LIGHTS AMEREN ILLINOIS 340800 08/31/2022 1052 01302 - 46731 20.03.2540.0688.0.466 \$56.43 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.08.2540.0688.0.466 \$154.02 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.12.2540.0688.0.466 \$50.23 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.49.2540.0688.0.466 \$40.79 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.75.2540.0688.0.466 \$90.18 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.81.2540.0688.0.466 \$33.13 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.85.2540.0688.0.466 \$120.37 SECURITY LIGHTS 340800 08/31/2022 1052 AMEREN ILLINOIS 01302 - 46731 20.96.2540.0688.0.466 \$25.85 SECURITY LIGHTS 340800 08/31/2022 AMEREN ILLINOIS 01302 - 46731 \$399.86 1052 20.99.2540.0688.0.466 SECURITY LIGHTS 340800 08/31/2022 AMEREN ILLINOIS 01302 - 46731 22.00.2540.0810.0.466 \$28.23 SECURITY LIGHTS 340800 08/31/2022 AMEREN ILLINOIS 01302 - 46731 \$42.34 22.00.2540.0844.0.466 SECURITY LIGHTS Check Total: \$1,446.09 340801 08/31/2022 APPLE COMPUTER INC. AJ19578681 10.00.0000.0000.0.974 \$1,995.00 *PROPOSAL# 2110780374* USB-C TO LIGHTNING CABLE

Check	2 Sort By:	08/01/2022 - 08/31/2022	Range:		OLIDATED ACCOU	Bank Name: CON	Listing	nt Detail	Disburseme
	Dollar Limit		her Range	Vouc		Bank Account: 2892		2-2023	Fiscal Year: 202
	☐ Include Non (•	☐ Exclud	clude Voided Checks		Print Employee V			
Amount		Description		Account	Invoice	-	Voucher	Date	Check Number
\$22,990.00		PROPOSAL#: 211 16-INCH MACBO		10.00.2660.0110.0.750	AJ21659162	APPLE COMPUTER INC	1052	08/31/2022	340801
\$179.70		PROPOSAL#: 211 BELKIN USB-C TC		10.00.2660.0110.0.410	AJ24347510	APPLE COMPUTER INC	1052	08/31/2022	340801
\$13,794.00		PROPOSAL#: 211 16-INCH MACBO		10.00.2660.0110.0.750	AJ25757764	APPLE COMPUTER INC	1052	08/31/2022	340801
\$2,850.00		PROPOSAL#: 211 20W USB-C POWI		10.00.2660.0110.0.410	AJ26228999	APPLE COMPUTER INC	1052	08/31/2022	340801
\$2,850.00	TNING CABLE	USB-C TO LIGHTI (1M)		10.00.2660.0110.0.410	AJ26228999	APPLE COMPUTER INC	1052	08/31/2022	340801
\$149.70		PROPOSAL#:2110 MOPHIE – USB–A		10.00.2660.0110.0.410	AJ27118666	APPLE COMPUTER INC	1052	08/31/2022	340801
\$44,808.40 \$4,255.00		FEE ESTIMATE 3/2 STEVENSON – PRO		20.62.2530.0640.0.319	NS 00003	ARCHITECTURAL EXPRESSION	1052	08/31/2022	340802
\$4,255.00 \$24.50		INVOICE# 42227 HARDWARE SUPP		20.93.2540.0620.0.410	42227	ATLAS LOCK INC	1052	08/31/2022	340803
\$58.10		INVOICE# 42468 HARDWARE SUPP		20.93.2540.0620.0.410	42468	ATLAS LOCK INC	1052	08/31/2022	340803
\$107.10		INVOICE# 42701 HARDWARE SUPP		20.93.2540.0620.0.410	42701	ATLAS LOCK INC	1052	08/31/2022	340803
\$186.05		INVOICE# 42973 HARDWARE SUPP		20.93.2540.0620.0.410	42973	ATLAS LOCK INC	1052	08/31/2022	340803
\$26.50	_	INVOICE# 42994 EQUIPMENT SUPP		10.75.2560.0225.0.410	42994	ATLAS LOCK INC	1052	08/31/2022	340803
\$72.00		INVOICE# 42994 HARDWARE SUPP		20.93.2540.0620.0.410	42994	ATLAS LOCK INC	1052	08/31/2022	340803
\$15.00		INVOICE# 43024 HARDWARE SUPP		20.22.2540.0620.0.410	43024	ATLAS LOCK INC	1052	08/31/2022	340803

Check	08/01/2022 - 08/31/2022 Sort By:	Date Range:	OLIDATED ACCOUNT	Bank Name: CONS	Listing	nt Detail	Disburseme
		Voucher Rang	33	Bank Account: 28927	J	2-2023	Fiscal Year: 202
Check Batche	Manual Checks Include Non	clude Voided Checks 🔲 Exclu	ndor Names 🔽	Print Employee Ve		2020	1100ai 10ai. 202
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$250.0	INVOICE# 43136 – DOOR HARDWARE SUPPLY –	20.21.2540.0620.0.410	43136	ATLAS LOCK INC	1052	08/31/2022	340803
\$160.0	INVOICE# 43139 – TRUCK CHIP KEYS	20.93.2540.0650.0.410	43139	ATLAS LOCK INC	1052	08/31/2022	340803
\$360.0	INVOICE# 43251 - DOOR HARDWARE SUPPLY - RIM	20.93.2540.0620.0.410	43251	ATLAS LOCK INC	1052	08/31/2022	340803
\$136.0	PKG SPRINGS BP-SPHAN HANDLE	20.93.2540.0620.0.410	43251	ATLAS LOCK INC	1052	08/31/2022	340803
\$1,395.2	Check Total:						
\$133.5	EXPOLORE SOCIAL STUDIES CURRICULUM WITH	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$129.0	SIMPLY LIFE SCIENCE CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$99.0	SIMPLY EARTH SCIENCE CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$99.0	SIMPLY PHYSICAL SCIENCE CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$99.0	SIMPLY HEALTH SCIENCE CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$29.0	READ FOR CONTENT SOCIAL STUDIES-EBOOK TO	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$49.0	BUILDING LIFE SKILLS PORTFOLIOS	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$59.0	JOB SEARCH CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$29.0	GET A JOB CURRICULUM	10.85.1200.0255.0.410	347458A	ATTAINMENT COMPANY INC	1052	08/31/2022	340804
\$725.5	Check Total:						
\$12.9	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	20.93.2540.0650.0.410	16332	AUTO ACCESSORY	1052	08/31/2022	340805
\$12.9	Check Total:						

Check	022 - 08/31/2022 Sort By:	Range: 08/01/2022	Date I	ACCOUNT 2	ame: CONSOLIDATED	Bank Na	sting	nt Detail	Disburseme
: \$0.00	- 1053 Dollar Limi	her Range: 1029	Vouch		ccount: 2892733	Bank Ad	J		Fiscal Year: 202
Check Batche	al Checks 🔲 Include Non	Exclude Manual C	clude Voided Checks	es 🔽 Ex	Employee Vendor Name	Print		2-2023	riscai reai. 202.
Amount	Description	Des	Account)	Invoice	ee	oucher Pay	Date	Check Number
\$31.0	*QUOTE# 87-1523* BLANKET FOR PURCHASING	•	20.93.2540.0609.0.410		20560	B GLASS	1052 B&	08/31/2022	340806
\$64.3	*QUOTE# 87-1523* BLANKET FOR PURCHASING	•	20.93.2540.0609.0.410		21203	B GLASS	1052 B&	08/31/2022	340806
\$45.2	INVOICE# 21204 - GENERAL MAINTENANCE TOOL		20.93.2540.0613.0.410		21204	B GLASS	1052 B&	08/31/2022	340806
\$223.0	INVOICE# 21213 – A/R 7140–310 ELECTRIC STRIKE		20.21.2540.0620.0.410		21213	B GLASS	1052 B&	08/31/2022	340806
\$13,865.0	QUOTE DATED: 4/01/22 - ELEVATION "A" - 1-CUSTOM	•	20.62.2540.0620.0.550		21221	B GLASS	1052 B&	08/31/2022	340806
\$3,566.0	ELEVATION "C" – 1–42"X36" 30MIN RATED HORIZONTAL		20.62.2540.0620.0.550		21221	B GLASS	1052 B&	08/31/2022	340806
\$2,462.0	ELEVATION "B" - 1-H/M FRAME 42" X 36" WITH		20.62.2540.0620.0.750		21221	B GLASS	1052 B&	08/31/2022	340806
\$630.0	INVOICE# 21229 – INSULATING TEMPERED LOW		20.12.2540.0609.0.750		21229	B GLASS	1052 B&	08/31/2022	340806
\$225.6	INVOICE# 21252 – A/R 7140–310 ELECTRIC STRIKE		20.21.2540.0620.0.410		21252	B GLASS	1052 B&	08/31/2022	340806
\$52.2	*QUOTE# 87-1523* BLANKET FOR PURCHASING	•	20.93.2540.0609.0.410		21253	B GLASS	1052 B&	08/31/2022	340806
\$892.0	HES 9400 ELECTRIC STRIKE	HE	20.21.2540.0620.0.410		21288	B GLASS	1052 B&	08/31/2022	340806
\$892.0	HES 9500 ELECTRIC STRIKE	HE	20.21.2540.0620.0.410		21288	B GLASS	1052 B&	08/31/2022	340806
\$590.0	QUOTE# 1911 – CONTINUOUS GEARED	•	20.21.2540.0620.0.410		21288	B GLASS	1052 B&	08/31/2022	340806
\$550.0	V/D 990 TRIM	V/I	20.21.2540.0620.0.410		21288	B GLASS	1052 B&	08/31/2022	340806
\$525.0	V/D 4954 REMOVABLE MULLION		20.21.2540.0620.0.750		21288	B GLASS	1052 B&	08/31/2022	340806
\$2,556.0	V/D 99 EO-3'-US26D	V/I	20.21.2540.0620.0.750		21288	B GLASS	1052 B&	08/31/2022	340806
\$448.0	INVOICE# 21289 - HES 9600 ELECTRIC STRIKE -		20.60.2540.0620.0.410		21289	B GLASS	1052 B&	08/31/2022	340806

Check	1/2022 Sort By:	08/01/2022 - 08/31/2022	ate Range:	INT 2	CONSOLIDATED ACCO	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00	- 1053 Dollar Limit: \$0.00		oucher Range	V	2892733	Bank Account	3		Fiscal Year: 2022
Check Batche	☐ Include Non	de Manual Checks	Exclu	Exclude Voided Checks	yee Vendor Names	Print Emplo		2-2023	i iscai i eai. 202
Amoun		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$1,215.0		INVOICE# 21308 4040 XP CLOSEF	410	20.62.2540.0620.0.	21308	B & B GLASS	1052	08/31/2022	340806
\$60.0	21308 – PA DROP STEVENSON	INVOICE# 21308 PLATES – STEVE	410	20.62.2540.0620.0.	21308	B & B GLASS	1052	08/31/2022	340806
\$239,094.0		SOUTH SHORES PACKAGE A: AL	550	10.60.2540.4993.1.	PAY REQ. #2	B & B GLASS	1052	08/31/2022	340806
\$267,986.5	Check Total:	_							
\$113.9	3-YR NEW N/P/E Y	ALLSTATE 3-YR WARRANTY	410	10.42.1250.4300.2.	204842892	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$237.8	CTION MATTE	HP PRODUCTION POSTER	410	10.42.1250.4300.2.	204842892	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$2,078.3	894733701**HP F WRLS	*QUOTE# 89473 DJ T630 LF WRL	750	10.42.1250.4300.2.	204842892	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$67.5		QUOTE#: 89488 STUDIO 5X6.5' F	410	10.00.2660.0110.0.	204905060	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$67.6		FOVITEC HAND- GRAY POP-UP B	410	10.00.2660.0110.0.	204905060	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$187.4		MAGNUS 2 STAC VIDEOTRIPOD W	410	10.00.2660.0110.0.	204905060	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$224.9		VANGUARD VEC 55BT TROLLEY	410	10.00.2660.0110.0.	205099824	B & H PHOTO VIDEO	1052	08/31/2022	340807
\$2,977.8	Check Total:	_							
\$281.2	/M FLOOR BID - Added to roll	SDMS – GYM FLO JWATSON ADDE	319	20.81.2540.0601.0.	3248	B L D D ARCHITECTS	1052	08/31/2022	340808
\$50.0	_	HOPE ACADEMY FLOOR BID – JW.	319	20.72.2540.0601.0.	3361	B L D D ARCHITECTS	1052	08/31/2022	340808
\$50.0	ORI – FYM FLOOR TSON ADDED TO		319	20.75.2540.0601.0.	3361	B L D D ARCHITECTS	1052	08/31/2022	340808
\$25.0	3362 - PROJECT# 400 - DPS	INVOICE# 3362 216EX12.400 -	319	20.93.2540.0650.0.	3362	B L D D ARCHITECTS	1052	08/31/2022	340808

Check	/2022 - 08/31/2022 Sort By:	Range: 08/01/2022 -	Date F	SOLIDATED ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00	- 1053 Dollar Limi	ner Range: 1029 -	Voucher Range: 1029		Bank Account:	J	2023	Fiscal Year: 2022
Check Batche	ual Checks 🔲 Include Non	Exclude Manual Che	clude Voided Checks	endor Names 🗹	Print Employe		2 2020	110001 1001. 202.
Amount	Description	Desc	Account	Invoice	Payee		Date	Check Number
\$562.5	SDMS – GYM FLOOR BID – JWATSON ADDED TO ROLL		20.81.2540.0601.0.319	3562	B L D D ARCHITECTS	1052	08/31/2022	340808
\$175.0	INVOICE# 3563 - PROJECT# 216EX12.400 - DPS		20.93.2540.0650.0.319	3563	B L D D ARCHITECTS	1052	08/31/2022	340808
\$4,988.9	PROJECT# 216EX40.402 – 2022 ROOFING REPAIRS AT	-	20.93.2540.0614.0.319	3565	B L D D ARCHITECTS	1052	08/31/2022	340808
\$990.0	AGREEMENT – PROJECT #216EX40.403 – SDMS GYM		20.81.2530.0698.0.319	3566	B L D D ARCHITECTS	1052	08/31/2022	340808
\$38,624.7	AMENDMENT #01 - ADDITIONAL SERVICES OR		60.85.2530.0761.0.319	3567	B L D D ARCHITECTS	1052	08/31/2022	340808
\$45,747.4	Check Total:							
\$48.0	BLANKET ORDER FOR HEATING SUPPLIES AND		20.93.2540.0603.0.410	9502612614	BEARING DISTRIBUTORS	1052	08/31/2022	340809
\$96.0	INVOICE# 9502625958 – FAG 6203–2RSR–L038–C3		20.93.2540.0603.0.410	9502625958	BEARING DISTRIBUTORS	1052	08/31/2022	340809
\$137.2	NSK 6201-08VVC3 DEEP GROOVE BALL BEARING	_	20.93.2540.0603.0.410	9502625958	BEARING DISTRIBUTORS	1052	08/31/2022	340809
\$281.2	Check Total:							
\$38.0	INVOICE# 304654 – MOUNT/DISMOUNT –		20.93.2540.0650.0.323	304654	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810
\$5.0	INVOICE# 304654 - MISC. SUPPLIES		20.93.2540.0650.0.410	304654	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810
\$410.6	INVOICE# 304654 – 12.5/80–18 BKT AT603 R4		20.93.2540.0650.0.410	304654	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810
\$38.0	INVOICE# 304735 – MOUNT/DISMOUNT-TRUCK		20.93.2540.0650.0.323	304735	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810
\$5.0	INVOICE# 30435 - MISC. SUPPLIES		20.93.2540.0650.0.410	304735	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810
\$410.6	INVOICE# 304735 – 12.5/80–18 BKT AT603 R4		20.93.2540.0650.0.410	304735	BEST ONE OF CENTRAL ILLINOIS	1052	08/31/2022	340810

Check	2022 - 08/31/2022 Sort By:	o .		NSOLIDATED ACCOUNT 2		ıg	Listing	nt Detail	Disburseme
	- 1053 Dollar Limi al Checks 🔲 Include Non	ther Range: 1029 Exclude Manual	voud clude Voided Checks		Bank Account: 2 Print Employe			2-2023	Fiscal Year: 202
Amou	Description	_	Account	Invoice	Fint Employe	r Payee	Voucher	Date	Check Number
\$5	ENVIRONMENTAL FEE (ISTT)	E	20.93.2540.0650.0.321	387433	ONE OF CENTRAL	2 BEST (ILLINO	1052	08/31/2022	340810
\$17	DISPOSAL FEE LT TRUCK	[20.93.2540.0650.0.321	387433	ONE OF CENTRAL	2 BEST (1052	08/31/2022	340810
\$105	2 WHEEL ALIGNMENT – LT TRUCK	_	20.93.2540.0650.0.323	387433	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$31	WHEEL BALANCE – LIGHT TRUCK		20.93.2540.0650.0.323	387433	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$0	WHEEL WEIGHTS		20.93.2540.0650.0.410	387433	ONE OF CENTRAL	2 BEST (1052	08/31/2022	340810
\$5	HIGH PRESSURE TUBELESS VALVE	•	20.93.2540.0650.0.410	387433	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$269	INVOICE# 387433 – LT225/75R16 TRANSFORCE	•	20.93.2540.0650.0.410	387433	BEST ONE OF CENTRAL ILLINOIS		1052	08/31/2022	340810
\$10	ENVIRONMENTAL FEE (ISTT)	E	20.93.2540.0650.0.321	387575	BEST ONE OF CENTRAL 387575 ILLINOIS		1052	08/31/2022	340810
\$28	DISPOSAL FEE LT TRUCK		20.93.2540.0650.0.321	387575	ONE OF CENTRAL	2 BEST (1052	08/31/2022	340810
\$62	WHEEL BALANCE – LIGHT TRUCK		20.93.2540.0650.0.323	387575	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$0	WHEEL WEIGHTS		20.93.2540.0650.0.410	387575	ONE OF CENTRAL	2 BEST (ILLINO	1052	08/31/2022	340810
\$439	INVOICE# 387575 – LT225/75R16 TRANSFORCE		20.93.2540.0650.0.410	387575	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$10	HIGH PRESSURE TUBELESS VALVE		20.93.2540.0650.0.410	387575	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$27	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR		20.93.2540.0650.0.410	388113	ONE OF CENTRAL IS	2 BEST (ILLINO	1052	08/31/2022	340810
\$1,917. \$39	Check Total: CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	`	20.93.2540.0613.0.410	06527560	& COMPANY	2 BLACK	1052	08/31/2022	340811
\$57	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES –	-	20.93.2540.0608.0.410	06527903	& COMPANY	2 BLACK	1052	08/31/2022	340811

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Description Check Number Date Invoice Account Amount Check Total: \$96.68 340812 08/31/2022 **BSN SPORTS** 917220394 10.85.1532.0501.0.410 \$264.00 PULSE CUSTOM CAP BLANK 340812 08/31/2022 **BSN SPORTS** 917220394 10.85.1532.0501.0.750 \$2,049.99 *CART # 7969034* BSN FOR E BRYAN SOFTBALL 340812 08/31/2022 1052 **BSN SPORTS** 917371278 10.42.1250.4400.2.410 \$249.50 CART #8585045-WASHER TOSS GAME 340812 08/31/2022 1052 **BSN SPORTS** 917407221 10.85.1542.0511.0.410 \$481.00 CART#8613399 - KEVLAR COMPETITION NET/BAG 340812 08/31/2022 1052 **BSN SPORTS** 917513753 \$329.99 10.42.1100.0008.0.410 OUOTE NUMBER 8674565: SOCCER GOAL 6'X2.5' OR 08/31/2022 340812 1052 **BSN SPORTS** 917553888 10.82.1549.0506.0.410 \$225.00 ORDER SUMMARY CART # 8246499/BSN JASON 340812 08/31/2022 1052 **BSN SPORTS** 917553888 10.82.1549.0506.0.410 \$250.00 **ROY/WHT-WOMENS TEAM VICTORY SKIRT** 340812 08/31/2022 1052 **BSN SPORTS** 917553888 \$40.00 10.85.1549.0506.0.410 **DECATUR ON FRONT** 340812 08/31/2022 1052 **BSN SPORTS** 917553888 10.85.1549.0506.0.410 \$250.00 **ROY/WHT-WOMENS TEAM VICTORY SKIRT** 340812 08/31/2022 1052 BSN SPORTS 917553888 \$225.00 10.85.1549.0506.0.410 ORDER SUMMARY CART # 8246499/BSN JASON 340812 08/31/2022 **BSN SPORTS** 917701528 10.75.1520.0512.0.410 \$269.85 IESA STATE SOFTBALL 340812 08/31/2022 **BSN SPORTS** 917701528 10.75.1560.0501.0.410 \$15.90 BASEBALL LINE UP CARD 340812 08/31/2022 **BSN SPORTS** 917701528 10.75.1560.0501.0.410 **BASEBALL SCOREBOOK (24** \$7.95 GAMES) 08/31/2022 **BSN SPORTS** 917701528 340812 10.75.1560.0501.0.410 \$37.50 **BLACK XVT BATTING** 08/31/2022 **BSN SPORTS** 917701528 340812 38.75.7505.0000.0.699 \$239.97 **RAWLINGS RIESA GAME** BASEBALL/DZ 340812 08/31/2022 **BSN SPORTS** 917701528 38.75.7505.0000.0.699 **QUOTE 8544769** \$177.95 TACHIKARA BC-HAM VB 340812 08/31/2022 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 \$323.45 FLIGHT HURDLE CART

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340812 08/31/2022 1052 BSN SPORTS 917738214 10.81.1520.0507.0.410 \$3,854.20 WHITE/GRAPHICS-HIGH SCHOOL ALUM HURDLE 340812 08/31/2022 1052 BSN SPORTS 917738214 10.81.1520.0507.0.410 (\$0.01)\$-0.03 Pro-rated Adjustment Applied -08/31/2022 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 (\$0.01)340812 1052 \$-0.03 Pro-rated Adjustment Applied - HIGH 340812 08/31/2022 1052 BSN SPORTS 917738214 10.81.1520.0507.0.410 \$0.00 \$-0.03 Pro-rated Adjustment Applied -340812 08/31/2022 1052 BSN SPORTS 917738214 10.81.1520.0507.0.410 \$301.88 STARTING BLOCK 340812 08/31/2022 1052 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 \$9,703.75 QUOTE 8063037: SCHOOL **GEN X VAULT PIT 20X21** 08/31/2022 **BSN SPORTS** 917738214 340812 10.81.1520.0507.0.410 \$3,234.58 HIGH JUMP PIT 8'X 16.5'X 28; INCLUDING WEATHER **BSN SPORTS** 340812 08/31/2022 1052 917738214 10.81.1520.0507.0.410 \$582.16 **COMPETITION STARTING** BLOCK 340812 08/31/2022 1052 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 \$0.00 \$-0.03 Pro-rated Adjustment Applied -340812 08/31/2022 1052 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 \$0.00 \$-0.03 Pro-rated Adjustment Applied -340812 08/31/2022 **BSN SPORTS** 917738214 10.81.1520.0507.0.410 \$-0.03 Pro-rated \$0.00 Adjustment Applied -340812 08/31/2022 **BSN SPORTS** 917738214 10.81.1560.0507.0.410 \$3,854.21 WHITE/ GRAPHICS HIGH SCHOOL ALUM HURDLE 340812 08/31/2022 **BSN SPORTS** 917738214 10.81.1560.0507.0.410 \$0.00 1052 \$-0.03 Pro-rated Adjustment Applied -340812 08/31/2022 **BSN SPORTS** 1052 917738214 10.81.1560.0507.0.410 \$0.00 \$-0.03 Pro-rated Adjustment Applied -340812 08/31/2022 1052 BSN SPORTS 917738214 10.81.1560.0507.0.410 \$0.00 \$-0.03 Pro-rated Adjustment Applied -

Disbursemen	nt Detail	Listing		ONSOLIDATED ACCO		ate Range:	08/01/2022 - 08/31/202	22 Sort By:	Check
Fiscal Year: 2022	-2023		Bank Account: 28			oucher Range		Dollar Lim	•
a			✓ Print Employee		Exclude Voided Checks	∐ Exclud	le Manual Checks	∐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.4	410	\$–0.03 Pro–rat Adjustment Ap		\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.4	410	HIGH JUMP PIT		\$3,234.58
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	SCH GEN X VAI 28"	ULT PIT 20 21	\$9,703.75
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	STARTING BLO	CK	\$301.88
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	COMPETITION BLOCK	STARTING	\$582.16
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	\$–0.03 Pro–rat Adjustment Ap		\$0.00
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	\$–0.03 Pro–rat Adjustment Ap		(\$0.01
340812	08/31/2022	1052	BSN SPORTS	917738214	10.81.1560.0507.0.	410	FLIGHT HURDL	E CART	\$323.45
340812	08/31/2022	1052	BSN SPORTS	917858835	38.95.9506.0000.0.0	699	*CART# 86254 CB8H RUBBER		\$562.00
								Check Total:	\$41,675.62
340813	08/31/2022	1052	BULK BOOKSTORE	116086	10.77.2410.0000.0.	410	QUOTE #: BB40 EVERYDAY AN		\$811.00
								Check Total:	\$811.00
340814	08/31/2022	1052	BUSINESS INFORMATION SERVICES, LLC	120165787	10.00.2310.0000.0.	319	DEMOGRAPHEI WITH DECATUI		\$4,999.00
								Check Total:	\$4,999.00
340815	08/31/2022	1052	BUSINESSOLVER.COM, IN	C. 0079980	10.00.2520.0104.0.	319	INTERNAL BLAI PURCHASE ORI		\$609.00
								Check Total:	\$609.00
340816	08/31/2022	1052	CALO	INV050808	12.00.1220.0855.0.0	671	INVOICE INVO JUL'22 PRIVATE		\$1,408.82
								Check Total:	\$1,408.82
340817	08/31/2022	1052	CARPET WEAVERS	GG006165	20.33.2540.0622.0.4	410	PROPOSAL: 4/2 FURNISH PATC		\$42,453.00
								Check Total:	\$42,453.00
Drintod: 09/20/2022	1.00.50	0.004	Poport: rotAPInyoicoCho	10 . "	2024 4 26				20

Check	2022 Sort By:	08/01/2022 - 08/31/202	Range:	Date	ATED ACCOUNT 2	CONSOL	Bank Name:	Listina	nt Detail	Disburseme
: \$0.00	Dollar Limit	e: 1029 - 1053	her Range	Vouc		t: 2892733	Bank Accoun	J		Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	Exclud	clude Voided Checks	Names 🗹 E	loyee Vendo	Print Emp		2 2020	1130ai 10ai. 202
Amount		Description		Account	voice		Payee	Voucher	Date	Check Number
\$0.00		WORDS WHEEL: BLENDS CURRIC		10.42.1250.4331.2.410	7353		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$6.99		WORDS WHEEL: FAMILIES CURR		10.42.1250.4331.2.410	7353		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$2.69	ELS: BEGINNING RRICULUM	WORD WHEELS BLENDS CURRIC		10.42.1250.4331.2.410	7353		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$10.79		SIGHT WORD S RESOURCE BOO		10.42.1250.4331.2.410	7353		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$2.69		WORD WHEELS CURRICULUM C		10.42.1250.4331.2.410	7353		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$6.50	BUILDER VOCAB OTE 021697	DAILY SKILL BU - RAY - QUOTE		10.85.1200.0255.0.410	8504		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$6.50	SPELL PHONIC	DAILY SKILL SP		10.85.1200.0255.0.410	8504		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$8.50	FRACTION	JUMPSTART FRA DECIMALS		10.85.1200.0255.0.410	8504		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$6.50	ILSS PRACTICE	ENGLISH SKILSS G4		10.85.1200.0255.0.410	98504		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$3.50	JTOR BIO: GR	READING TUTC		10.85.1200.0255.0.410	8504		CARSON-DELLOSA PUBLICATIONS	1052	08/31/2022	340818
\$54.66	Check Total:									
\$12,350.00	_	INVOICE #2773 CONTRACTED		12.00.1220.0849.1.314	V-2773	CATIONAL	CATALYST FOR EDUC CHANGE	1052	08/31/2022	340819
\$12,350.00	Check Total:									
\$1,878.88	582989 – GALE Γ: BIOGRAPHY	PER QUOTE 58: IN CONTEXT: B		10.93.2220.0100.0.327	3090061	i	CENGAGE LEARNING	1052	08/31/2022	340820
\$424.27		GALE IN CONTI ELEMENTARY		10.93.2220.0100.0.327	090061	i	CENGAGE LEARNING	1052	08/31/2022	340820
\$7,030.67	NTEXT: HIGH	GALE IN CONTI SCHOOL		10.93.2220.0100.0.327	090061	i	CENGAGE LEARNING	1052	08/31/2022	340820

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340820 08/31/2022 1052 CENGAGE LEARNING 78090061 10.93.2220.0100.0.327 \$4,363.86 GALE IN CONTEXT: OPPOSING VIEWPOINTS 340820 08/31/2022 1052 CENGAGE LEARNING 78090061 10.93.2220.0100.0.327 \$4,000.22 GALE IN CONTEXT: SCIENCE 340820 08/31/2022 CENGAGE LEARNING 78090061 10.93.2220.0100.0.327 \$4,121.43 GALE IN CONTEXT: U.S. **HISTORY** 08/31/2022 **CENGAGE LEARNING** 340820 1052 78090061 10.93.2220.0100.0.327 \$100.00 GALE FROOK ANNUAL HOSTING FEE 340820 08/31/2022 1052 **CENGAGE LEARNING** 78145621 10.85.1100.0255.0.420 \$226.88 ANNOTATED INSTRUCTORS **EDITION FOR LARSONS** 340820 08/31/2022 1052 CENGAGE LEARNING 78145743 10.85.1100.0255.0.327 \$97.50 HS MATH: WA EPIN K12AE PRECALCULUS 3 YR DIGITAL 08/31/2022 340820 **CENGAGE LEARNING** 78145743 10.85.1100.0255.0.327 HS SCI: MINDTAP FORENSIC \$3,033.04 **SCIENCE 12 MONTH** 340820 08/31/2022 1052 **CENGAGE LEARNING** 78145743 10.85.1100.0255.0.420 \$206.25 HS MATH: ANNOTATED INSTRUCTORS EDITION FOR 340820 08/31/2022 **CENGAGE LEARNING** 78195393 10.77.1250.4909.2.410 \$300.00 QUOTE #: 6099987, EPACK: REACH HIGHER 1A & 1B OL 340820 08/31/2022 **CENGAGE LEARNING** 78195393 10.77.1250.4909.2.410 \$400.00 **EPACK: REACH HIGHER 2A &** 2B OL P WITH EBK (6-YEAR), 340820 08/31/2022 **CENGAGE LEARNING** 78195393 10.77.1250.4909.2.410 **EPACK: REACH HIGHER 3A &** \$750.00 3B OL P WITH EBK (6-YEAR), 340820 08/31/2022 CENGAGE LEARNING 78195393 10.77.1250.4909.2.410 \$350.00 **EPACK: REACH HIGHER 4A &** 4B OL P WITH EBK (6-YEAR), 08/31/2022 10.77.1250.4909.2.410 \$250.00 340820 1052 **CENGAGE LEARNING** 78195393 FPACK: RFACH HIGHER 5A & 5B OL P WITH EBK (6-YEAR), 08/31/2022 340820 1052 CENGAGE LEARNING 78199323 10.77.1250.4909.2.410 \$80.00 QUOTE #: 5899553, EPACK: RFTS LEVEL A, B, C, SB+OLP 08/31/2022 1052 CENGAGE LEARNING 78199323 340820 10.77.1250.4909.2.410 \$2.00 **REACH FOR THE STARS A:** TEACHER'S BOOK, KRATKY

Disburseme	nt Detail	Listing	Bank Name: Bank Account:	CONSOLIDATED ACCOL		e Range: 08/01/2022 - 08/31/2022	Sort By: Check
Fiscal Year: 202	2-2023				Exclude Voided Checks	icher Range: 1029 - 1053 Exclude Manual Checks	Dollar Limit: \$0.00 nclude Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.41	0 REACH FOR THE STA TEACHER'S BOOK, KF	-
340820	08/31/2022	1052	CENGAGE LEARNING	78199323	10.77.1250.4909.2.41	0 REACH FOR THE STA TEACHER'S BOOK, KE	
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 QUOTE #: 6099985, HIGHER 1A: PRACTIC	
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 1B: PRACTICE BOOK,	\$40.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 2A: PRACTICE BOOK,	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 3A, 9780357366875	\$480.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 3A: PRACTICE BOOK,	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 3B: PRACTICE BOOK,	\$160.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 4B: PRACTICE BOOK,	\$40.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 5A, 9780357366998	\$200.00
340820	08/31/2022	1052	CENGAGE LEARNING	78199475	10.77.1250.4909.2.41	0 REACH HIGHER 5B: PRACTICE BOOK,	\$70.00
340820	08/31/2022	1052	CENGAGE LEARNING	78245514	10.77.1250.4909.2.41	0 REACH HIGHER 2A, 9780357366813	\$160.00
340820	08/31/2022	1052	CENGAGE LEARNING	78423356	10.77.1250.4909.2.41	0 REACH HIGHER 4A: PRACTICE BOOK,	\$220.00
340821	08/31/2022	1052	CENTER FOR EDU. & EMPLOYMENT LAW	ACCT #A27780	3704 12.00.2210.0810.0.44		
						Chec	ck Total: \$164.00

Disburseme	nt Detail	Listing	Bank Name: CONSOL	LIDATED ACCO		e Range: 08/01/2022 - 08/3	31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 2892733		Vou	cher Range: 1029 - 105		
			Print Employee Venc	lor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Descriptio	n	Amount
340822	08/31/2022	1052	CENTRAL SUPPLY COMPANY	130183	10.00.0000.0000.0.973		QUOTE DATED HILLYARD MAGIC	\$1,369.60
340823	08/31/2022	1052	CHILD'S PLAY PHOTOGRAPHY	2786	10.00.2320.0000.0.319	III V OTCE	Check Total: 2786 13 OTS OF NEW	\$1,369.60 \$650.00
340824	08/31/2022	1052	CINTAS CORPORATION.	1903195772	20.93.2540.0610.0.410	1111010211	Check Total: 1903195772 - ANS - ITEM#	\$650.00 \$179.94
340825	08/31/2022	1052	CITY OF DECATUR	8645	20.93.2540.0651.0.464	1111010211	Check Total: 8645 - 939.35 DIESEL FUEL -	\$179.94 \$5,025.52
340825	08/31/2022	1052	CITY OF DECATUR	8653	20.93.2540.0651.0.464		8653 - 852.85 DIESEL FUEL -	\$3,624.62
340826	08/31/2022	1052	CITY OF DECATUR ILLINOIS	8660	10.00.2660.4900.1.319	DEC, (TO)	Check Total: PUBLIC SCHOOLS DECATUR FIBER	\$8,650.14 \$31,250.00
340827	08/31/2022	1052	CLEAR TALK	217669	10.18.2410.0000.0.410		Check Total: E #8311 - LA BPR40 450-470	\$31,250.00 \$1,251.90
340828	08/31/2022	1052	CODEHS INC.	23922	10.82.1100.0255.0.327	111011501	Check Total: IOOL CODING SITE - QUOTE 10344	\$1,251.90 \$7,500.00
340828	08/31/2022	1052	CODEHS INC.	23922	10.85.1100.0255.0.327	7 HIGH SCH LICENSE	IOOL CODING SITE	\$7,500.00
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.01.2022	10.00.2640.0000.0.319	IIII EIGO	Check Total: BLANKET - PROGRAM	\$15,000.00 \$2,393.00
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.10.2022	10.00.2640.0000.0.319		BLANKET – PROGRAM	\$4,945.09
340829	08/31/2022	1052	COLE COUNSELING SERVICES, LLC	08.15.2022	10.00.2640.0000.0.319	114121414	BLANKET – PROGRAM	\$4,945.09

Check	2022 - 08/31/2022 Sort By:	Range: 08/01/2022	Date F	COUNT 2	SOLIDATED AC	Bank Name: CONSOL	Listing	nt Detail	Disburseme
\$0.00	- 1053 Dollar Limit	her Range: 1029	Vouch		733	Bank Account: 2892733	J		Fiscal Year: 202
Check Batche	al Checks Include Non	Exclude Manual Ch	clude Voided Checks	✓ Exc	endor Names	Print Employee Vend		2 2020	1130ai 10ai. 202
Amoun	Description	Des	Account		Invoice	ayee		Date	Check Number
\$4,945.	INTERNAL BLANKET – WELLNESS PROGRAM		10.00.2640.0000.0.319	2	:S, 08.19.2022	OLE COUNSELING SERVICES, .C		08/31/2022	340829
\$4,945.	INTERNAL BLANKET – WELLNESS PROGRAM		10.00.2640.0000.0.319	2	:S, 08.22.2022	OLE COUNSELING SERVICES, .C	1052	08/31/2022	340829
\$22,173.	Check Total:								
\$1,520.	PAYMENT FOR ATTACHED INVOICE #9 SERVICES JULY 1		60.93.2530.0701.0.319		009	OLEMAN AND ASSOCIATES C	1052	08/31/2022	340830
\$1,520.0	Check Total:								
\$5,149.	TABCO SINK - SPEC SHEET SAYS: DRAINS COME W/SINK		20.42.2540.0602.0.550	21.002	S00998122	ONNOR COMPANY	1052	08/31/2022	340831
(\$588.1	CREDIT FOR ITEMS PURCHASED FROM FY22		10.00.1950.0000.0.001	37.005	S01000628	ONNOR COMPANY	1052	08/31/2022	340831
\$25.	BLANKET ORDER FOR HEATING REPAIR PARTS AND		20.93.2540.0603.0.410	64.001	S01004636	ONNOR COMPANY	1052	08/31/2022	340831
\$11.	BLANKET ORDER FOR HEATING REPAIR PARTS AND		20.93.2540.0603.0.410	92.001	S01004659	ONNOR COMPANY	1052	08/31/2022	340831
\$14.	QUOTE# S010053775 – BROWNING BX34	~	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$10.	BROWNING BX35 GRIPNOTCH BELT	_	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$22.	BROWNING BX41 GRIPNOTCH BELT	_	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$20.	BROWNING BX48 GRIPNOTCH BELT		20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$21.	BROWNING BX55 GRIPNOTCH BELT		20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$122.	BROWNING BX103 GRIPNOTCH BELT	_	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$0.	4L1390 BELT	4L1	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831
\$887.	16X10X2 PLEATED MERV 10	16X	20.93.2540.0604.0.410	49.001	S01007264	ONNOR COMPANY	1052	08/31/2022	340831

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount S010072649.001 340831 08/31/2022 1052 CONNOR COMPANY 20.93.2540.0604.0.410 \$166.57 20X20X2 PLEATED MERV 10 340831 08/31/2022 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$62.56 20X25X2 PLEATED MERV 10 340831 08/31/2022 1052 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$66.40 18X24X2 PLEATED MERV 10 340831 08/31/2022 CONNOR COMPANY S010072649.001 20.93.2540.0604.0.410 \$68.32 24X24X2 PLEATED MERV 8 340831 08/31/2022 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$16.52 **BROWNING BX64 GRIPNOTCH BELT** 340831 08/31/2022 1052 CONNOR COMPANY S010072649.001 20.93.2540.0604.0.410 \$24.67 **BROWNING BX70 GRIPNOTCH BELT** 340831 08/31/2022 1052 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$27.32 **BROWNING BX81 GRIPNOTCH BELT** 340831 08/31/2022 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$234.00 **BROWNING BX97 GRIPNOTCH BELT** 340831 08/31/2022 1052 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$33.64 **BROWNING BX100 GRIPNOTCH BELT** 340831 08/31/2022 1052 **CONNOR COMPANY** S010072649.001 20.93.2540.0604.0.410 \$0.00 4L1200 BELT 340831 08/31/2022 **CONNOR COMPANY** S010072907.001 20.93.2540.0603.0.410 \$15.47 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 **CONNOR COMPANY** S010081807.002 \$90.28 20.50.2540.0604.0.410 CARRIER 22" DIAMETER, 24 DEGREE PITCH, 3 BLADE, CW 340831 08/31/2022 **CONNOR COMPANY** S010081807.002 20.50.2540.0604.0.750 \$734.87 QUOTE# S010066188 -CARRIER 208-230V 1/2HP 340831 08/31/2022 **CONNOR COMPANY** S010081807.003 20.50.2540.0604.0.410 \$88.20 CARRIER 22" DIAMETER, 24 DEGREE PITCH, 3 BLADE, CW 340831 08/31/2022 **CONNOR COMPANY** S010081807.003 20.50.2540.0604.0.750 \$717.92 OUOTE# S010066188 -CARRIER 208-230V 1/2HP 340831 08/31/2022 CONNOR COMPANY S010085599.001 20.99.2540.0603.0.410 \$179.31 INVOICE# S0100855599.001 - TRANE 08/31/2022 **CONNOR COMPANY** S010108599.001 20.93.2540.0613.0.410 \$45.64 340831 ORDER# \$010108599.001 -**GENERAL MAINTENANCE**

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340831 08/31/2022 1052 CONNOR COMPANY S010114069.001 20.93.2540.0603.0.410 \$92.78 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 CONNOR COMPANY S010117590.001 20.93.2540.0603.0.410 \$20.96 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** \$12.61 1052 S010118824.001 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010119496.001 20.93.2540.0603.0.410 \$5.32 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 1052 CONNOR COMPANY S010121050.001 \$182.07 20.60.2540.0602.0.410 INVOICE# S010121050.001 - PLUMBING SUPPLY - 1PC 340831 08/31/2022 **CONNOR COMPANY** S010121894.001 20.01.2540.0602.0.410 \$107.47 INVOICE# S010121894.001 - PLUMBING SUPPLY - 4X10 340831 08/31/2022 **CONNOR COMPANY** S010121894.001 20.93.2540.0613.0.410 \$43.88 INVOICE# S010121894.001 - GENERAL MAINTENANCE 340831 08/31/2022 **CONNOR COMPANY** S010123518.001 20.93.2540.0604.0.410 QUOTE# S010117497 -\$7,912.00 R410A REFRIGERANT 340831 08/31/2022 CONNOR COMPANY S010124163.001 20.93.2540.0603.0.410 \$6.36 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010124213.001 20.93.2540.0603.0.410 \$199.63 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010124223.001 20.93.2540.0603.0.410 \$110.59 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010124230.001 20.93.2540.0603.0.410 \$148.88 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010124231.001 \$164.75 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 **CONNOR COMPANY** S010124248.001 20.93.2540.0603.0.410 \$158.52 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 08/31/2022 CONNOR COMPANY 340831 S010124256.001 20.93.2540.0603.0.410 \$191.28 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** Printed: 08/30/2022 2021.4.26

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340831 08/31/2022 1052 CONNOR COMPANY S010124261.001 20.93.2540.0603.0.410 \$113.35 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 CONNOR COMPANY S010126173.001 20.93.2540.0603.0.410 \$103.59 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010126348.001 \$7.91 1052 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010126727.001 20.93.2540.0603.0.410 \$8.08 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 1052 CONNOR COMPANY S010128420.001 20.93.2540.0603.0.410 \$182.22 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010129875.001 20.93.2540.0603.0.410 \$41.43 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010129992.001 20.85.2540.0602.0.410 \$148.13 INVOICE# S010129992.001 - PLUMBING SUPPLY - KOHL 340831 08/31/2022 **CONNOR COMPANY** S010130233.001 \$196.78 20.93.2540.0603.0.410 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010130246.001 20.93.2540.0603.0.410 \$192.89 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010130764.001 20.21.2540.0602.0.410 \$177.64 INVOICE# S010130764-001 - WF DELT C-SPT 1H LAV 340831 08/31/2022 **CONNOR COMPANY** S010130765.001 20.21.2540.0602.0.410 \$177.64 INVOICE# S010130765.001 - PLUMBING SUPPLY - WF 340831 08/31/2022 **CONNOR COMPANY** S010130785.001 20.93.2540.0602.0.750 \$836.88 OUOTE# S010128775 -12PK ELKAY FILTER BOTTLE 340831 08/31/2022 **CONNOR COMPANY** S010130931.001 \$62.95 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 08/31/2022 340831 1052 **CONNOR COMPANY** S010131593.001 20.22.2540.0603.0.410 \$43.44 INVOICE# S010131593.001 - PLUMBING SUPPLY - CORK 08/31/2022 **CONNOR COMPANY** S010131593.001 340831 20.93.2540.0613.0.410 \$44.11 INVOICE# S010131593.001 - GENERAL MAINTENANCE

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340831 08/31/2022 1052 CONNOR COMPANY S010131906.001 20.93.2540.0603.0.410 \$45.16 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 CONNOR COMPANY S010132470.01 20.93.2540.0603.0.410 \$59.31 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010132914.001 \$182.07 1052 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010135398.001 20.93.2540.0603.0.410 \$73.56 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 CONNOR COMPANY S010137499.001 20.93.2540.0603.0.410 \$156.38 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** \$160.89 340831 08/31/2022 **CONNOR COMPANY** S010137506.001 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010138354.001 20.93.2540.0603.0.410 \$95.16 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010139061.001 \$193.07 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 CONNOR COMPANY S010139089.001 20.93.2540.0603.0.410 \$42.90 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010140901.001 20.93.2540.0603.0.410 \$20.07 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010141400.001 20.93.2540.0603.0.410 \$37.67 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010141934.001 20.93.2540.0603.0.410 \$191.13 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010141942.001 \$100.83 20.93.2540.0603.0.410 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 **CONNOR COMPANY** S010141951.001 20.93.2540.0603.0.410 \$172.00 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 08/31/2022 CONNOR COMPANY 340831 S010141963.001 20.93.2540.0603.0.410 \$87.23 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 48

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340831 08/31/2022 1052 CONNOR COMPANY S010143004.001 20.93.2540.0603.0.410 \$122.31 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 1052 CONNOR COMPANY S010143432.001 20.93.2540.0603.0.410 \$81.54 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010143612.001 20.93.2540.0603.0.410 \$136.34 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010143613.001 20.93.2540.0603.0.410 \$136.34 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 1052 CONNOR COMPANY S010143652.001 20.93.2540.0603.0.410 \$40.84 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010145962.001 20.93.2540.0603.0.410 \$39.98 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 **CONNOR COMPANY** S010146643.001 20.93.2540.0603.0.410 \$39.51 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010148545.001 \$196.47 20.93.2540.0603.0.410 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 CONNOR COMPANY S010148550.001 20.93.2540.0603.0.410 \$196.47 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010148555.001 20.93.2540.0603.0.410 \$130.84 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 CONNOR COMPANY S010148583.001 20.93.2540.0603.0.410 \$14.25 **BLANKET ORDER FOR** HEATING REPAIR PARTS AND 340831 08/31/2022 **CONNOR COMPANY** S010149011.001 20.93.2540.0603.0.410 \$69.27 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** 340831 08/31/2022 CONNOR COMPANY S010149308.001 20.93.2540.0603.0.410 \$131.87 **BLANKET ORDER FOR HEATING REPAIR PARTS AND** Check Total: \$22,916.35 340832 08/31/2022 CONTRACTOR'S RECYCLED 2022-464 20.72.2540.0612.0.410 \$5,193.17 QUOTE# 2022-250 - 230 **MATERIAL** TONS OF CA-7 RCY 1" ROCK

Check	/31/2022 Sort By:	08/01/2022 - 08/31/20	Range:	Date	OUNT 2	IDATED ACCO	CONSOL	k Name:	Bank	Listing	nt Detail	Disburseme
nit: \$0.00	53 Dollar Lim	: 1029 - 1053	cher Range	Vou			: 2892733	k Account:		J		Fiscal Year: 202
n Check Batches	Include No	de Manual Checks	Exclud	clude Voided Checks	✓ E>	or Names	oyee Vend	Print Emplo	∠ Pr		2 2020	113001 1001. 202
Amount	on	Description		Account		Invoice			Payee	Voucher	Date	Check Number
\$20.00	T ORDER FOR T #61 EMPLOYEES)	20.93.2540.0612.0.64		2022-465	CLED	OR'S RECY	CONTRACTO MATERIAL	1052	08/31/2022	340832
\$5,213.17	Check Total:											
\$135.00	ERVICE SANITATION	FOOD SERVIC COURSE	2	10.12.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$135.00	ERVICE SANITATION	FOOD SERVIC COURSE	2	10.22.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$65.00	ERVICE SANITATION -RE-TAKE	FOOD SERVIC	2	10.42.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$65.00	ERVICE SANITATION -RE-TAKE	FOOD SERVIC COURSE-RE-	2	10.49.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$65.00	ERVICE SANITATION - RE-TAKE	FOOD SERVIC COURSE- RE-	2	10.60.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$135.00	ERVICE SANITATION	FOOD SERVIC COURSE	2	10.75.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$65.00	ERVICE SANITATION -RE-TAKE	FOOD SERVIC	2	10.77.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$135.00	DATED 8/2/22. ERVICE SANITATION		2	10.81.2210.4993.1.33	3	ACCT. #38183	G CENTER	E TRAINING	CORPORATE LTD	1052	08/31/2022	340833
\$800.00 \$3,000.00	Check Total: #CSS02207 -PBIS CK-OFF PLANNING)	10.22.1250.4300.2.31		CSS02207	RVICES	UDENT SE	COTTON STU	1052	08/31/2022	340834
\$450.00	EXPENSES (HOTEL R RENTAL)	TRAVEL EXPE AND CAR REI	9	10.22.1250.4300.2.31		CSS02207	RVICES	UDENT SE	COTTON STU LLC	1052	08/31/2022	340834
\$3,450.00 \$200.00	Check Total: IUS0230876 FOR MEMBERSHIP FOR)	12.00.2210.0810.0.64		IUS0230876	NST INC	VENTION II	CRISIS PREV	1052	08/31/2022	340835
\$200.00 \$250.00	Check Total: # 15843 - STORAGE NER RENTAL FOR		5	20.93.2540.0613.0.32		15843	IC	ERVICES IN	CUSTOM SEI	1052	08/31/2022	340836

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340836 08/31/2022 1052 CUSTOM SERVICES INC 15843 20.93.2540.0613.0.325 \$85.00 INVOICE# 15843 - DELIVERY FEE 340836 08/31/2022 1052 CUSTOM SERVICES INC 15843 20.93.2540.0613.0.325 \$85.00 INVOICE# 15843 - PICKUP FEE 08/31/2022 **CUSTOM SERVICES INC** 15844 340836 20.93.2540.0613.0.325 \$250.00 INVOICE# 15844 - STORAGE **CONTAINER RENTAL FOR** 340836 08/31/2022 1052 CUSTOM SERVICES INC 15844 20.93.2540.0613.0.325 \$125.00 INVOICE# 15844 - STORAGE CONTAINER RENTAL FOR 340836 08/31/2022 1052 CUSTOM SERVICES INC 15844 20.93.2540.0613.0.325 \$170.00 INVOICE# 15844 - DELIVERY FEE **CUSTOM SERVICES INC** 340836 08/31/2022 15844 20.93.2540.0613.0.325 \$170.00 INVOICE# 15844 - PICKUP FEE Check Total: \$1,135.00 340837 08/31/2022 DECATUR BOLT CO INC 295962 20.93.2540.0613.0.410 \$15.00 INVOICE# 295962 -**GENERAL MAINTENANCE** 340837 08/31/2022 1052 DECATUR BOLT CO INC 296457 20.93.2540.0607.0.410 \$68.06 **BLANKET ORDER FOR MISCELLANEOUS** 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0613.0.410 \$12.35 SLOTTED INSERT BIT 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$7.41 AEROSOL BLASTER PENETRATING CATALYST 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$14.43 3 X 1000 X 2MIL RED DANGER BARRIER TAPE 08/31/2022 1052 DECATUR BOLT CO INC 340837 296573 20.93.2540.0615.0.410 1/2 - 9/32 X 1-1/2 FEND \$37.49 WASHER 340837 08/31/2022 1052 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$5.50 CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$17.85 16 X 1-1/2 HEX HEAD 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$22.31 16 X 2 HEX HEAD 340837 08/31/2022 DECATUR BOLT CO INC 296573 20.93.2540.0615.0.410 \$18.79 14 X 2-1/2 HEX HEAD

Check	2022 - 08/31/2022 Sort By:	Range: 08/01/2022 - 08	2 Date F	DATED ACCOUNT	Bank Name: CONSOL	Listing	nt Detail	Disburseme
•	- 1053 Dollar Limi	ner Range: 1029 - 10	Vouch		Bank Account: 2892733	J	2-2023	Fiscal Year: 202
Check Batches	al Checks Include Non	Exclude Manual Check	Exclude Voided Checks	r Names 🗹	Print Employee Vend			1100di 10dii 202
Amount	Description	Descript	Account	Invoice	Payee		Date	Check Number
\$2.8	INVOICE# 296722 - CARPENTRY SUPPLY - MET		20.93.2540.0607.0.410	296722	DECATUR BOLT CO INC	1052	08/31/2022	340837
\$20.3	DIABLO HS ARBOR SDS PLUS W/BIT & NUTS		20.93.2540.0613.0.410	296722	DECATUR BOLT CO INC	1052	08/31/2022	340837
\$19.8	BLANKET ORDER FOR MISCELLANEOUS		20.93.2540.0607.0.410	296722-01	DECATUR BOLT CO INC	1052	08/31/2022	340837
\$115.7	BLANKET ORDER FOR MISCELLANEOUS		20.93.2540.0607.0.410	296882	DECATUR BOLT CO INC	1052	08/31/2022	340837
\$377.9	Check Total:							
\$2,444.7	OPTIPLEX 5000 SMALL FORM FACTOR **QUOTE#	_	12.00.2330.0810.0.750	10602612272	DELL COMPUTER CORPORATION	1052	08/31/2022	340838
\$743.2	DELL 22 MONITOR – P2222H, 54.6CM (21.5")		12.00.2330.0810.0.750	10602612272	DELL COMPUTER CORPORATION	1052	08/31/2022	340838
\$3,187.9	Check Total:							
\$204.0	INVOICE# 180886 - EISENHOWER HIGH SCHOOL		20.82.2540.0618.0.390	180886	DETECTION SECURITY CO INC	1052	08/31/2022	340839
(\$17.00	ONE MONTH DISCOUNT - EISENHOWER HIGH SCHOOL		20.82.2540.0618.0.390	180886	DETECTION SECURITY CO INC	1052	08/31/2022	340839
\$204.0	MUFFLEY - FIRE - CENTRAL STATION MONITORING FOR		20.42.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839
(\$17.00	MUFFLEY - FIRE - CENTRAL STATION MONITORING ONE		20.42.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839
\$204.0	CENTRAL STATION MONITORING – SOUTH		20.60.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839
(\$17.00	SOUTH SHORES – CENTRAL STATION MONITORING ONE		20.60.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839
\$204.0	JOHNS HILL – CENTRAL STATION MONITORING FOR		20.77.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839
(\$17.00	JOHNS HILL – CENTRAL STATION MONITORING ONE	_	20.77.2540.0618.0.319	181307	DETECTION SECURITY CO INC	1052	08/31/2022	340839

Check	/2022 - 08/31/2022 Sort By:	Range: 08/01/2	Date	IDATED ACCOUNT 2	lame: CONSOL	Bank Nam	Listing	nt Detail	Disburseme
•	- 1053 Dollar Limit	cher Range: 1029	Vouc	_	Account: 2892733			2-2023	Fiscal Year: 202
neck Batche		Exclude Manu	clude Voided Checks	_	nt Employee Vend	-			
Amoun	Description		Account	Invoice		Payee		Date	Check Number
\$204.0	INVOICE# 181307 – MACARTHUR – CENTRAL		20.85.2540.0618.0.319	181307	ECURITY CO INC	DETECTION SECU	1052	08/31/2022	340839
(\$17.0	MACARTHUR - CENTRAL STATION MONITORING ONE		20.85.2540.0618.0.319	181307	ECURITY CO INC	DETECTION SECU	1052	08/31/2022	340839
\$935.0	Check Total:								
\$2.5	CONSTRUCTION PAPER 12X18 50CT TURQUOISE		10.33.1100.0040.0.410	8791041	₹T MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$15.0	BLICKRYLIC STUDENT ACRYLICS-BRIGHT RED		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$15.0	BLICKRYLIC STUDENT ACRYLICS-CHROME		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$15.0	BLICKRYLIC STUDENT ACRYLICS- COBALT BLUE		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$15.0	BLICKRYLIC STUDENT ACRYLICS- MARS BLACK		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$15.0	BLICKRYLIC STUDENT ACRYLICS- TITANIUM WHITE		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$59.3	BLICK SULPHITE 80LB DRAWING PAPER- 18"X24"		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$83.9	PACON GRAY BOGUS DRAWING PAPER 18"X24"		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$174.8	SCRATCH-ART SCRATCH LIFE PAPER REFILLS		10.42.1100.0070.0.410	8873082	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$22.0	ART-DMC COTTON EMBROIDERY		10.82.1100.0255.0.410	8928608	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$25.4	ART-WIRE CLAY CUTTER 18"		10.82.1100.0255.0.410	8928608	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$27.	BLICK QUOTE # QRS24G – FINE POINT PERMANENT		10.49.1100.0070.0.410	8950829	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$22.	UNCOATED PAPER PLATES – 9" DIA,		10.49.1100.0070.0.410	8950829	RT MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840

Check	1/2022 - 08/31/2022 Sort By:	Date Range:	DUNT 2	NSOLIDATED ACC		Listing	nt Detail	Disburseme
		Voucher Range			Bank Account: 2892		2-2023	Fiscal Year: 202
Check Batches	nual Checks 🔲 Include Non	Exclud	Exclude Voided Checks	Vendor Names	Print Employee V			
Amount	Description		Account	Invoice	Payee		Date	Check Number
\$15.56	SCRATCH-ART STICK PACK).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$7.74	CREATIVITY STREET WONDERF FOAM PEEL &).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$29.16	CLASSROOM YEARN ASSORTMENT 5LB).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$49.02	RICHESON SLIGHTLY IMPERFECT ASSORTED).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$1.98	MAPED SHAKER 2-HOLE PENCIL SHARPENER).410	10.49.1100.0070.0	S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$69.40	RICHESON TEMPERA CAKES AND SET OF 6 SSTANDARD).410	10.49.1100.0070.0	S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$291.00	PRANG WASHABLE WATERCOLOR PANS OVAL).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$114.39	PACON TRU-RAY CONSTRUCTION).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$69.29	CRAYOLA COLORED PENCIL SET ASSORTED COLORS).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$62.20	DIXON TICONDEROGA PENCILS UNSHARPENED BOX).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$24.60	BLICK SOAP ERASER SMALL-1"X1"X1/2" BOX OS).410	10.49.1100.0070.0	.S 8950829	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$184.64	CRAYLOA MODEL MAGIC- ASSORTED COLORS, 2LB).410	10.77.1100.0070.0	.S 8956172	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$138.48	QUOTE #QRS242 CRAYOLA MODEL MAGIC 2 LB BUCKET).410	10.13.1100.0070.0	.S 8956223	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$18.96	QUOTE #QBP1545-201: UTR BUCKET GALLON).410	10.42.1100.0070.0	.S 8972686	DICK BLICK ART MATERIALS	1052	08/31/2022	340840
\$38.45	CRAYOLA COLOR STICKS 12CT SET).410	10.11.1900.0070.0	.S 8997995	DICK BLICK ART MATERIALS	1052	08/31/2022	340840

Check	/2022 Sort By:	08/01/2022 - 08/31/2022	te Range:	Date	CCOUNT 2	ISOLIDATED ACC		Bank Nam	Listing	nt Detail	Disburseme
	Dollar Limit		ucher Range		_		.ccount: 28927			2-2023	Fiscal Year: 202
	☐ Include Non		∐ Exclu	clude Voided Checks	∠ Exc		it Employee Ve	-			
Amount		Description		Account		Invoice		Payee		Date	Check Number
\$148.99	•	QUOTE – QBP15 CUSTOMER NUM	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$11.61		CRICUT EASY PR MAT 12X12	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$9.51		PA VINYL PERMA METALLIC SILVE	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$9.51		PA VINYL PERMA GLOSS WHITE	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART N	1052	08/31/2022	340840
\$9.51		PA VINYL PERMA GLOSS RED	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$9.51		PA VINYL PERMA GLOSS BLACK	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$10.96		CRICUT VINYL T TAPE 12X48IN	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$15.98	OLS 13IN BASIC	CRICUT TOOLS TRIMMER	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$318.99	PLORE 3 3	CRICUT EXPLOR	10	10.03.2210.4932.2.410		9000107	RT MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$22.66		CIRCUT CUTTING 12X12 VARIETY	10	10.03.2210.4932.2.410		9000107	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$11.86		CRICUT TOOLS (BSC TL SET	10	10.03.2210.4932.2.410		9030949	T MATERIALS	DICK BLICK ART M	1052	08/31/2022	340840
\$2,187.04	Check Total:	-									
\$4,070.87	TED 8/10/2022- CHES, LARGE,	QUOTE DATED 8 BOOK POUCHES	10	10.77.1250.4300.2.410	0101	Y P415518801	HOOL SUPPLY	DISCOUNT SCHOO	1052	08/31/2022	340841
\$242.91		JUMBO DRYERAS MAGNETIC NOT	10	10.77.1250.4300.2.410	0101	Y P415518801	HOOL SUPPLY	DISCOUNT SCHOOL	1052	08/31/2022	340841
\$242.91		JUMBO MAGNET ERASE SHEET, D	10	10.77.1250.4300.2.410	0101	Y P415518801	HOOL SUPPLY	DISCOUNT SCHOOL	1052	08/31/2022	340841

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340841 08/31/2022 1052 DISCOUNT SCHOOL SUPPLY P41561580101 10.77.1250.4300.2.410 \$574.94 QUOTE #: P41561580100, 12X9 MAGNETIC DRY FRASE Check Total: \$5,131.63 340842 08/31/2022 1052 DIVERSIFIED BENEFIT 360240 10.00.2520.0104.0.319 \$513.75 **BLANKET ORDER FOR** SERVICES, INC **DIVERSIFIED BENEFIT** 340842 08/31/2022 1052 DIVERSIFIED BENEFIT 361324 10.00.2520.0104.0.319 \$907.42 **BLANKET ORDER FOR** SERVICES, INC **DIVERSIFIED BENEFIT** Check Total: \$1,421,17 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-414279 20.93.2540.0650.0.410 \$23.04 **BLANKET ORDER FOR** REPAIR PARTS AND SUPPLIES 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-415939 20.93.2540.0650.0.410 \$22.84 **BLANKET ORDER FOR** REPAIR PARTS AND SUPPLIES 08/31/2022 340843 1052 DONNELLY AUTOMOTIVE 8959-416266 20.93.2540.0650.0.410 **BLANKET ORDER FOR** \$163.28 **REPAIR PARTS AND SUPPLIES** 08/31/2022 340843 1052 DONNELLY AUTOMOTIVE 8959-416272 20.93.2540.0650.0.410 (\$12.00)**BLANKET ORDER FOR** REPAIR PARTS AND SUPPLIES 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416529 20.93.2540.0650.0.410 \$2.77 **BLANKET ORDER FOR** REPAIR PARTS AND SUPPLIES 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416753 20.93.2540.0650.0.410 **BLANKET ORDER FOR** \$31.44 **REPAIR PARTS AND SUPPLIES** 08/31/2022 DONNELLY AUTOMOTIVE 340843 8959-416961 20.93.2540.0650.0.410 \$175.48 **CONFIRMING ORDER-DO** NOT DUPLICATE -08/31/2022 340843 DONNELLY AUTOMOTIVE 8959-416961 20.93.2540.0650.0.410 \$102.63 TIE ROD END 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416961 20.93.2540.0650.0.410 \$102.63 TIE ROD END 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416962 \$142.79 20.93.2540.0650.0.410 **CONFIRMING ORDER-DO** NOT DUPLICATE - WATER 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416962 20.93.2540.0650.0.410 \$21.81 **ULTRASTAT 187 DEG** 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416962 20.93.2540.0650.0.410 \$41.93 SERP BELT-POLY RIB 340843 08/31/2022 DONNELLY AUTOMOTIVE 8959-416962 20.93.2540.0650.0.410 \$56.12 **CURVED RADIATOR HOSE** DONNELLY AUTOMOTIVE 340843 08/31/2022 8959-416962 20.93.2540.0650.0.410 **CURVED RADIATOR HOSE** \$24.05

Check	Sort By:	01/2022 - 08/31/2022	Range: 08/0 ⁻	Date	DATED ACCOUN	CONSOLI	Bank Name:	Listing	nt Detail	Disburseme
•	Dollar Limit:		her Range: 1029				Bank Account:		2-2023	Fiscal Year: 202
heck Batche	☐ Include Non (Exclude Man	clude Voided Checks	r Names 🔽	oyee Vendo	Print Emplo			
Amoun		Description		Account	Invoice		Payee		Date	Check Number
\$41.	ER	BELT TENSIONER		20.93.2540.0650.0.410	8959-416962		DONNELLY AUTOMOTI	1052	08/31/2022	340843
\$5.6		INVOICE# 8959- GENERAL MAINT		20.93.2540.0613.0.410	8959-417180	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$4.7	MLTN	1/4 M M PLUG N		20.93.2540.0613.0.410	8959-417180	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$24.6	TIP	BLOW GUN W/T		20.93.2540.0613.0.410	8959-417180	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$132.2	-	BLANKET ORDEF REPAIR PARTS A		20.93.2540.0650.0.410	8959-417350	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$179.3		BLANKET ORDEF REPAIR PARTS A		20.93.2540.0650.0.410	8959-417478	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$42.8		BLANKET ORDEF REPAIR PARTS A		20.93.2540.0650.0.410	8959-417479	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$37.3	-	BLANKET ORDEF REPAIR PARTS A		20.93.2540.0650.0.410	8959-417507	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$43.9		INVOICE# 8959- REF# 626141 -		20.93.2540.0613.0.410	8959-417635	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$46.0		BLANKET ORDEF REPAIR PARTS A		20.93.2540.0650.0.410	8959-417972	IVE	DONNELLY AUTOMOTIV	1052	08/31/2022	340843
\$1,456.7	Check Total:	-								
\$42.0		BLANKET ORDER ELECTRICAL SUR		20.93.2540.0606.0.410	100019-1	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844
\$154.0		BLANKET ORDER ELECTRICAL SUR		20.93.2540.0606.0.410	100021-1	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844
\$126.2	-	BLANKET ORDER ELECTRICAL SUR		20.93.2540.0606.0.410	100368-1	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844
\$240.0		INVOICE# 96700 ELECTRICAL SUF		20.93.2540.0606.0.410	96706-4	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844
\$1,056.8		M18 REDLITHIU BAT, 2 PACK – M		20.93.2540.0613.0.410	97614-2	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844
\$4,492.7		QUOTE# 98017- 4/0AWG THHN S		20.11.2540.0606.0.410	98017-1	JPPLY INC	DUNKER ELECTRIC SU	1052	08/31/2022	340844

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2	Date Range:	08/01/2022 - 08/31/202	2 Sort By:	Check
Fiscal Year: 202	2-2023	· ·	Bank Account: 2	2892733	`	Voucher Range	e: 1029 - 1053	Dollar Lir	nit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98017-1	20.11.2540.0606.0).410	4AWG THHN S WIRE WITH GRI		\$354.93
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98017-1	20.11.2540.0606.0).410	\$–0.01 Pro–rat Adjustment Ap		(\$0.01)
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98017-1	20.11.2540.0606.0).410	\$–0.01 Pro–rat Adjustment Ap		\$0.00
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98355-1	20.93.2540.0613.0).410	INVOICE# 983! GENERAL MAIN		\$16.61
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98695-1	20.93.2540.0613.0	0.410	INVOICE# 9869 GENERAL MAIN		\$196.92
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0).410	INVOICE# 9877 12/2-G STR M		\$98.15
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0	0.410	1/2" SNAP IN M CONN INSULAT		\$36.04
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0).410	1/2 X 90 SNAP CONN INSULAT		\$17.54
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0	0.410	4" SQUARE BOX DEP WITH SIDE	•	\$37.62
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0	0.410	4" SQUARE PLA RAISED 1/2" FO		\$1.94
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98773-1	20.33.2540.0606.0	0.410	4" SQUARE PLA RAISED 1/2" FO		\$7.40
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98974-1.	20.93.2540.0606.0	0.410	BLANKET ORDI ELECTRICAL SU		(\$180.37)
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98974-1	20.50.2540.0606.0).410	CONFIRMING C		\$133.56
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 98974-1	20.93.2540.0613.0	0.410	GENERAL MAIN TOOL SUPPLY -		\$46.81
340844	08/31/2022	1052	DUNKER ELECTRIC SUP	PLY INC 99035-1	20.93.2540.0606.0	0.410	BLANKET ORDI ELECTRICAL SU		\$11.87
22	1:22:56		DUNKER ELECTRIC SUP Report: rptAPInvoiceCh		20.93.2540.0606.0).410	BLANKET ORDI	ER FOR JPPLIES	\$11.87 Page: 58

Disburseme	nt Detail	Listing	Bank Name: CONSOLIDATED AC Bank Account: 2892733	COUNT 2 Date Range: Voucher Rar		Check
iscal Year: 202	2-2023		✓ Print Employee Vendor Names		nge: 1029 - 1053 Dollar Limi clude Manual Checks Include Non	
Check Number	Date	Voucher	Payee Invoice	Account	Description	Amount
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99038-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$117.5
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99094-1	20.93.2540.0606.0.410	INVOICE# 99094-1 - ELECTRICAL SUPPLY -	\$131.8
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99094-1	20.93.2540.0613.0.410	INVOICE# 99094-1 - GENERAL MAINTENANCE	\$26.0
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99132-1	20.82.2540.0606.0.410	QUOTE# 99132-0 - 4IN 30, 40, 50K ROUND LED WAFER	\$388.4
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99148-1	20.93.2540.0606.0.410	INVOICE# 99148-1 - ELECTRICAL SUPPLY - PVC	\$189.9
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99148-1	20.93.2540.0611.0.410	INVOICE# 99148-1 - EXTERMINATE - WASP &	\$10.0
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99149-1	20.93.2540.0606.0.410	INVOICE# 99149-1 - ELECTRICAL SUPPLY - 1/2"	\$39.2
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99149-1	20.93.2540.0613.0.410	INVOICE# 99149-1 - GENERAL MAINTENANCE	\$65.4
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99364-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$122.1
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99465-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.6
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99497-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$97.3
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99548-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$34.1
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99634-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.8
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99657-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$158.5
340844	08/31/2022	1052	DUNKER ELECTRIC SUPPLY INC 99681-1	20.62.2540.0606.0.410	INVOICE# 99681-1 - 4AWG THHN STRANDED CU WIRE	\$202.8

ED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By	y: Check
Voucher Range: 1029 - 1053 Dollar I	Limit: \$0.00
mes 🗾 Exclude Voided Checks 🔲 Exclude Manual Checks 🔲 Include I	Non Check Batche
ce Account Description	Amount
8-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.5
3-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.8
5-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$145.2 ⁻
4-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.9
4-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	(\$152.28
4-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$88.0
7-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.3
5-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.4
6-1 20.93.2540.0606.0.410 BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.6
Check Total: 20.93.2540.0617.0.410 BLANKET ORDER FOR PREMIUM COLD PATCH	\$8,778.5 \$70.2
Check Total: 89 10.00.2620.0000.0.360 NAME BADGE: CAMISHA MATTHEWS- RESEARCH,	\$70.2 \$31.8
89 10.00.2620.0000.0.360 NAME BADGE: DEBBIE MCINERNEY- RESEARCH	\$31.8
89 10.00.2620.0000.0.360 NAME BADGE: DIONDRIA BANNER- RESEARCH	\$31.8
89 10.00.2620.0000.0.360 NAME BADGE: RACHEL LINDSEY- RESEARCH	\$31.8

Check	08/01/2022 - 08/31/2022 Sort By:	Date Range:	OLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
: \$0.00	1029 - 1053 Dollar Limit	Voucher Rang	33	Bank Account:	J		Fiscal Year: 2022
Check Batches	Manual Checks Include Non	ude Voided Checks 🔲 Excl	ndor Names 📝 Ex	Print Employ		2020	1130ai 10ai. 202
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$31.8	NAME BADGE: JOI HILL- RESEARCH DATA ANALYST.	10.00.2620.0000.0.360	222289	DYNAGRAPHICS INC	1052	08/31/2022	340846
\$63.7	NAME TAG – Rida Ellis, K–8 Principal, American Dreamer	10.18.2410.0000.0.360	222316	DYNAGRAPHICS INC	1052	08/31/2022	340846
\$63.7	NAME TAG – Courtney Settles, Assistant Principal,	10.18.2410.0000.0.360	222316	DYNAGRAPHICS INC	1052	08/31/2022	340846
\$204.0	36X72 BANNERS W/HEM AND SIX GROMMENTS EACH	38.22.2202.0000.0.699	222832	DYNAGRAPHICS INC	1052	08/31/2022	340846
\$63.7	3 " \times 5 " NAME BADDGE WITH MAGNETIC FASTER FOR DR.	10.00.2510.0104.0.360	222936	DYNAGRAPHICS INC	1052	08/31/2022	340846
\$554.57 \$85.00	Check Total: INVOICE: SRV-18744 SERVICE FOR SERIAL NO.	10.93.2130.0000.0.323	SRV-18744	E3 GORDON STOWE	1052	08/31/2022	340847
\$85.0	AUD-SCHOOL FOR SDMS	10.93.2130.0000.0.323	SRV-18744	E3 GORDON STOWE	1052	08/31/2022	340847
\$53.0	LBR-TRAVEL FEE	10.93.2130.0000.0.323	SRV-18744	E3 GORDON STOWE	1052	08/31/2022	340847
\$196.0	QUOTE #Q-49875-1 FOR S/N 11G3617 / BELTONE	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$110.0	S/N 143524 / I A C 1403A SR-AMBIENT NOISE	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$0.0	THIS ITEM COULD NOT BE CLIBRATED. IT HAS TO BE	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$150.0	S/N 2109 / AUDIOSCAN VERIFIT HAD-SKULL	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$388.0	S/N GI1004572 / GSI CORTI OAE-CALIBRATION – OAE	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$180.0	S/N GS00083448 / GSI AUDIOSTAR PRO	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$125.0	S/N GS00083448 / GSI AUDIOSTAR PRO AUD-FF	12.00.2150.0880.0.323	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847

Check	8/01/2022 - 08/31/2022 Sort By:	e Range:		DATED ACCOUNT 2		Listing	nt Detail	Disburseme
		cher Range:			Bank Account: 2892733		2-2023	Fiscal Year: 202
Check Batches	Manual Checks Include Non	☐ Exclud	Exclude Voided Checks	or Names 🗹 E	Print Employee Vend			
Amount	Description		Account	Invoice	Payee		Date	Check Number
\$210.00	S/N GS00083448 / GSI AUDIOSTAR PRO	3	12.00.2150.0880.0.32	SRV-23357	E3 GORDON STOWE	1052	08/31/2022	340847
\$1,582.00	Check Total:							
\$45,640.35	INVOICE #113852 - EDULOG PARENT PORTAL	7	40.00.2550.0000.0.32	113852	EDUCATION LOGISTICS INC	1052	08/31/2022	340848
\$45,640.35	Check Total:							
\$1,800.00	INV #11E920CA-004: EDUCATION.COM SCHOOL	7	10.75.1100.0255.0.32	11E920CA-0004	EDUCATION.COM	1052	08/31/2022	340849
\$1,800.00	Check Total:							
\$41.35	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES)	10.93.2560.0225.0.41	1001431	EICHENAUER SERVICES INC	1052	08/31/2022	340850
\$161.54	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES)	10.93.2560.0225.0.41	1001966	EICHENAUER SERVICES INC	1052	08/31/2022	340850
\$202.89	Check Total:							
\$389.01	QUOTE# 1655 – ELLISON SURE CUT DIE STORAGE)	10.12.1100.0000.0.41	SI142548	ELLISON EDUCATIONAL EQUIP INC	1052	08/31/2022	340851
\$389.01	Check Total:							
\$6,137.75	INVOICE 11875: BILLING SRVCS FOR HFS VOUCHER	9	12.00.2330.0855.0.31	11875	EMBRACE EDUCATION	1052	08/31/2022	340852
\$6,137.75	Check Total:							
\$2,286.00	INVOICE# 1003506 EMBROIDERED EXPRESSIONS	0	10.85.1100.0174.0.41	1003506	EMBROIDERED EXPRESSIONS LLC	1052	08/31/2022	340853
(\$300.00)	DISCOUNT)	10.85.1100.0174.0.41	1003506	EMBROIDERED EXPRESSIONS LLC	1052	08/31/2022	340853
\$3,227.02	INVOICE #16043 FOR FRESHMAN T-SHIRTS FOR)	10.82.1100.0174.0.41	EHS2022	EMBROIDERED EXPRESSIONS LLC	1052	08/31/2022	340853
\$0.00	DISCOUNT (NO DISCOUNT GIVEN))	10.82.1100.0174.0.41	EHS2022	EMBROIDERED EXPRESSIONS LLC	1052	08/31/2022	340853
\$606.09	*QUOTE/INVOICE #P-2200081* EMBROIDERED	0	10.85.1100.0174.0.41	P-2200081	EMBROIDERED EXPRESSIONS LLC	1052	08/31/2022	340853

Disburseme	nt Detail	Listing	Bank Name: CONSO	LIDATED ACCO	UNT 2 Date	Range: 08/01/	/2022 - 08/31/2022	Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account: 2892733	3	Vouc	her Range: 1029	- 1053		nit: \$0.00
			Print Employee Vend	dor Names	Exclude Voided Checks	Exclude Manu	ıal Checks] Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		ULTRA COTTON TS WHITE /MEDIUM	SHIRT PFD	\$673.43
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		ULTRA COTTON TS WHITE/LARGE	SHIRT PFD	\$740.77
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		ULTRA COTTON TS WHITE / XL	SHIRT PFD	\$235.70
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		ULTRA COTTON TS WHITE/ 2XL	SHIRT PFD	\$139.11
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$55.56
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		1 COLOR WINYL		\$161.00
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$63.84
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$85.12
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$148.97
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTHORITY TOUCH PERF/ STEE		\$85.12
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$46.38
340853	08/31/2022	1052	EMBROIDERED EXPRESSIONS LLC	P-2200081	10.85.1100.0174.0.410		PORT AUTH SILK T		\$26.98
							Ch	neck Total:	\$8,281.09
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045402	20.75.2540.0604.0.319		INVOICE# SIN0454 LABOR AND RELAT		\$944.73
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045416	20.62.2540.0618.0.319		INVOICE# SIN0454 LABOR AND RELAT		\$120.00
340854	08/31/2022	1052	ENTEC SERVICES, INC.	SIN045483	20.21.2540.0618.0.410		QUOTE DATED: 7/ 5365EGP00 – CAR	,	\$987.09
	08/31/2022	1052		SIN045483			INVOICE# SIN0454 LABOR AND RELAT QUOTE DATED: 7/	-16 – -ED 12/22 – D READER	

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO	UNT 2	Date Range:	08/01/2022 - 08/31/20	22 Sort By:	Check
Fiscal Year: 202		J	Bank Account:	2892733		Voucher Range		Dollar Lim	
11000111001. 202	2 2020		Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340854	08/31/2022	1052	ENTEC SERVICES, INC	SIN045483	20.21.2540.0618.0).750	ADM - CONTI		\$1,771.88
			=\\====\\==					Check Total:	\$3,823.70
340855	08/31/2022	1052	EVERGREEN FS INC	11274	20.93.2540.0651.0).464	BLANKET ORD ETHANOL UNI		\$5,112.65
340855	08/31/2022	1052	EVERGREEN FS INC	49006308	40.00.0000.0000.0).905	BLANKET ORE TRANSPORTA		\$29,478.93
340855	08/31/2022	1052	EVERGREEN FS INC	5136	20.93.2540.0651.0).464	BLANKET ORD ETHANOL UNI		\$1,940.43
340855	08/31/2022	1052	EVERGREEN FS INC	5187	10.00.0000.0000.0).979	*EMAIL QUOT RIPPY* 10% E		\$2,949.87
340855	08/31/2022	1052	EVERGREEN FS INC	5190	20.93.2540.0651.0).464	BLANKET ORE ETHANOL UNI		\$2,399.50
340855	08/31/2022	1052	EVERGREEN FS INC	5195	20.93.2540.0651.0).464	BLANKET ORE ETHANOL UNI		\$1,940.4
340856	08/31/2022	1052	F.E. MORAN INC	20349	20.33.2540.0644.0).410	QUOTE# 2034 FRM-1 RELAY		\$43,821.8° \$450.00
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	CONFIRMING NOT DUPLICA		\$450.00 \$4.00
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 1/	8	\$2.73
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	AG JOBBER 3/	16	\$26.1
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	AG JOBBER 3/	16	\$3.74
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 17	/64	\$5.94
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 11	/32	\$9.0
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 1/	16	\$2.20
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 7/	64	\$2.5
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0	0.410	AG JOBBER 3/	8	\$20.93
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	AG JOBBER 13	/32	\$24.24
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	AG JOBBER 29	/64	\$30.65
340857	08/31/2022	1052	FASTENAL	ILDEC168867	20.93.2540.0613.0).410	AG JOBBER 1/	2	\$17.27
Printed: 08/30/20	22 1:22:5	6 PM	Report: rptAPInvoice	CheckDetail	2021.4.26			Pa	age: 64

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Voucher Payee Check Number Date Account Description Amount 340857 08/31/2022 1052 **FASTENAL** ILDEC168867 20.93.2540.0613.0.410 \$6.50 AG JOBBER 5/32 340857 08/31/2022 1052 FASTENAL ILDEC168867 20.93.2540.0613.0.410 \$4.79 AG JOBBER 1/4 340857 08/31/2022 1052 FASTENAL ILDEC168867 20.93.2540.0613.0.410 \$8.61 AG JOBBER 13/64 340857 08/31/2022 1052 FASTENAL ILDEC168867 20.93.2540.0613.0.410 \$8.82 AG JOBBER 7/32 340857 08/31/2022 **FASTENAL** ILDEC168867 20.93.2540.0613.0.410 \$9.41 AG JOBBER 15/64 340857 08/31/2022 **FASTENAL** ILDEC168867 20.93.2540.0613.0.410 \$6.71 AG JOBBER 19/64 340857 08/31/2022 1052 FASTENAL ILDEC168867 20.93.2540.0613.0.410 \$15.50 AG JOBBER 21/64 340857 08/31/2022 1052 FASTENAL ILDEC168867 20.93.2540.0613.0.410 \$9.94 AG JOBBER 23/64 340857 08/31/2022 1052 FASTENAL ILDEC168941 20.93.2540.0613.0.410 \$10.89 INVOICE# ILDEC168941 -GENERAL MAINTENANCE 340857 08/31/2022 1052 FASTENAL ILDEC168974 20.93.2540.0607.0.410 \$10.01 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 340857 08/31/2022 1052 FASTENAL ILDEC169026 20.93.2540.0607.0.410 \$41.06 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 340857 08/31/2022 1052 FASTENAL ILDEC169095 20.93.2540.0607.0.410 \$9.97 **BLANKET ORDER FOR CARPENTRY SUPPLIES** 340857 08/31/2022 1052 FASTENAL ILDEC169179 20.93.2540.0613.0.410 \$154.39 **CONFIRMING ORDER-DO** NOT DUPLICATE - ORDER# 340857 08/31/2022 1052 **FASTENAL** ILDEC169179 20.93.2540.0613.0.410 \$11.06 LENOX 614R 340857 08/31/2022 1052 **FASTENAL** ILDEC169179 20.93.2540.0613.0.410 \$8.89 9" LENOX LAZER \$466.06 Check Total: 340858 08/31/2022 1052 FHEG RICHLAND CC 1130620 10.85.1100.0255.0.420 \$3,543.75 HS DUAL CREDIT MUS **BOOKSTORE** 100-LISTENING TO MUSIC -340858 08/31/2022 1052 FHEG RICHLAND CC 1130620 10.85.1100.0255.0.420 \$3,862.50 HS DUAL CREDIT ART 100 -**BOOKSTORE** LIVING WITH ART 11TH Check Total: \$7,406.25 340859 08/31/2022 FLAGHOUSE INC P091956401015 12.00.1220.0849.1.410 1052 \$1,818.04 QUOTE #ESIL071522 FOR MAXI BUBBLE TUBE 70" x 6: 08/31/2022 340859 1052 FLAGHOUSE INC V025460001014 12.00.2132.0880.0.410 \$290.00 OUOTE V0254600: SENSORY **VEST-CHILD MEDIUM AMZ**

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340859 08/31/2022 1052 FLAGHOUSE INC V025460001014 12.00.2132.0880.0.410 \$115.00 DRESSING VEST SET OF 4, BB MM 340859 08/31/2022 1052 FLAGHOUSE INC V025460001014 12.00.2132.0880.0.410 \$319.71 MED LAP PAD 4LB WT SET Check Total: \$2,542.75 340860 08/31/2022 FOLLETT CONTENT SOLUTIONS 2632178A 10.12.1100.0255.0.410 \$9.98 VPD 2007 SANDLOT DVD -**OUOTE 2632178A** 08/31/2022 340860 1052 FOLLETT CONTENT SOLUTIONS 2632181B 10.75.1100.0255.0.410 \$9.98 *OUOTE# 2632181A* VPD 2007 SANDLOT DVD 340860 08/31/2022 FOLLETT CONTENT SOLUTIONS 488795F \$231.79 10.75.2220.3800.2.430 **BOOKS PER ATTACHED OUOTE 10908255 FOR MAP** 08/31/2022 1052 FOLLETT CONTENT SOLUTIONS 488842F 340860 10.18.2220.3800.2.430 \$199.64 **BOOKS PER ATTACHED** QUOTE 10908249 FOR 340860 08/31/2022 FOLLETT CONTENT SOLUTIONS 488881F 10.18.2220.0100.0.430 \$24.36 **BOOKS PER ATTACHED** QUOTE 10908249 FOR 340860 08/31/2022 1052 FOLLETT CONTENT SOLUTIONS 490404F 10.72.2220.3800.2.430 \$278.05 **BOOKS PER ATTACHED** OUOTE 109231138 FOR 08/31/2022 340860 FOLLETT CONTENT SOLUTIONS 520259 10.85.1200.0255.0.410 OF MICE AND MEN NOVEL \$170.70 08/31/2022 FOLLETT CONTENT SOLUTIONS 520259 \$130.50 340860 10.85.1200.0255.0.410 OF MICE AND MEN NOVEL \$1,055.00 Check Total: 340861 08/31/2022 1052 FOLLETT SCHOOL SOLUTIONS 488604F 10.77.2220.3800.2.430 \$252.68 **BOOKS PER ATTACHED QUOTE 10908236 JOHNS** 08/31/2022 1052 FOLLETT SCHOOL SOLUTIONS 488612F 340861 10.12.2220.3800.2.430 \$115.11 **BOOKS PER ATTACHED** QUOTE 10908236 FOR FOLLETT SCHOOL SOLUTIONS 488616F 340861 08/31/2022 1052 10.12.2220.3800.2.430 \$215.95 **BOOKS PER ATTACHED** INC OUOTE 10908243 FOR Check Total: \$583.74 08/31/2022 1052 **FORVIS** \$11,760.00 340862 BK01637434 10.00.2310.0104.0.317 INVOICE #BK01637434 -PROGRESS BILLING FOR 340862 08/31/2022 1052 FORVIS BK01637434 12.00.2310.0810.0.317 \$9,240.00 PROGRESS BILLING FOR **EXAMINATION OF RECORDS** Check Total: \$21,000.00 Printed: 08/30/2022 1:22:56 PM Report: rptAPInvoiceCheckDetail 2021.4.26 Page: 66

Disburseme	nt Detail	Listing	Bank Name: CONSC	DLIDATED ACCO	DUNT 2 Date	te Range:	08/01/2022 - 08/31/20	22 Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account: 289273		Vo	ucher Range		Dollar Lim	·
			Print Employee Ver		Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Nor	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amoun
340863	08/31/2022	1052	FRONTLINE TECHNOLOGIES IN	IC INVUS162343	3 10.01.2620.4993.1.32	27	INVOICE #INV FRONTLINE	US162343 -	\$2,200.0
340863	08/31/2022	1052	FRONTLINE TECHNOLOGIES IN	IC INVUS162345	10.01.2620.4993.1.32	27	INVOICE #INV ANALYTICS SO		\$1,960.2
								Check Total:	\$4,160.2
340864	08/31/2022	1052	G J BUILDERS HARDWARE INC	200449	20.93.2540.0620.0.41	10	BLANKET ORD HARDWARE A	er for door ND	\$121.5
								Check Total:	\$121.5
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-824981	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$78.2
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-824982	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$570.6
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825054	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$156.0
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825180	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD	512-	\$481.6
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	l1-825227	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$153.0
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825228	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$360.4
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825229	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$706.0
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825230	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$175.3
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825231	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$413.8
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825232	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$84.0
340865	08/31/2022	1052	GETZ FIRE EQUIPMENT	I1-825233	80.93.2540.0649.0.31	19	QUOTE# 87-1 BLANKET ORD		\$659.7

Check	31/2022 Sort By:	08/01/2022 - 08/31/202	te Range:	Dat	ONSOLIDATED ACCOUNT 2		ting	t Detail Li	Disbursemen
	<u></u>		ucher Range	Voi		Bank Account:	•		Fiscal Year: 2022
Sheck Batche	☐ Include Non	de Manual Checks	Exclud	clude Voided Checks	e Vendor Names 📝 E	Print Employ			
Amount	on	Description		Account	Invoice		cher Paye		Check Number
\$220.9	87-1512- ORDER FOR FIRE	QUOTE# 87-1! BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825234	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$84.6	87-1512- ORDER FOR FIRE	QUOTE# 87-11 BLANKET ORDI	19	80.93.2540.0649.0.31	l1-825235	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$391.7	87-1512- ORDER FOR FIRE	QUOTE# 87-1! BLANKET ORDI	19	80.93.2540.0649.0.31	11-825236	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$310.2	87-1512- ORDER FOR FIRE	QUOTE# 87-1! BLANKET ORDI	19	80.93.2540.0649.0.31	11-825237	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$398.9	87-1512- ORDER FOR FIRE	QUOTE# 87-1: BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825238	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$159.7	87-1512- ORDER FOR FIRE	QUOTE# 87-1: BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825239	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$148.9	87-1512- ORDER FOR FIRE	QUOTE# 87-1: BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825240	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$915.0	87-1512- ORDER FOR FIRE	QUOTE# 87-1: BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825675	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$809.0	87-1512- ORDER FOR FIRE	QUOTE# 87-1! BLANKET ORDI	19	80.93.2540.0649.0.31	I1-825676	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$289.0	87-1512- ORDER FOR FIRE	QUOTE# 87-1 Blanket ordi	19	80.93.2540.0649.0.31	12-572541	FIRE EQUIPMENT	1052 GETZ	08/31/2022	340865
\$7,567.80 \$332.0	Check Total: ±: 063022-62523, TEBOARD, W/W		10	10.77.1250.4300.2.41	38131	R INSTRUCTIONAL DUCTS		08/31/2022	340866
\$332.00 \$35.0	Check Total: # 844130 - /8" MAG FLOAT	INVOICE# 844 20"X3-1/8" M	0	20.93.2530.0623.0.41	844130	DECKE	1052 GOE	08/31/2022	340867
\$15.0	IREAD ADAPTERS	MALE THREAD	10	20.93.2530.0623.0.41	844130	DECKE	1052 GOE	08/31/2022	340867
\$15.0	NOMAFLEX EXP JNT .5" X 5' 5200LF/PAL	3-1/2" NOMAF	10	20.93.2530.0623.0.41	844130	DECKE	1052 GOE	08/31/2022	340867
\$65.0	Check Total:								

Disburseme	nt Detail	Listing		LIDATED ACCC		-	Check
Fiscal Year: 202	22-2023		Bank Account: 2892733 Print Employee Vend			er Range: 1029 - 1053 Dollar Lim TExclude Manual Checks Include No	nit: \$0.00 n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	HS AG SCIENCE: SMALL ANIMAL SCIENCE BUNDLE	\$6,125.8
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	SMALL ANIMAL SCIENCE 6 YR ONLINE & DESK COPY	\$0.0
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$11,812.5
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870131	10.85.1100.0250.0.420	PRINCIPALS OF AGRCICULTURAL FOOD	\$0.0
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HS AG SCIENCE: SMALL ANIMAL SCIENCE BUNDLE	\$6,125.8
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	SMALL ANIMAL SCIENCE 6 YR ONLINE & DESK COPY	\$0.0
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	PRINCIPALS OF AGRICULTURAL FOOD	\$11,812.5
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	PRINCIPALS OF AGRCICULTURAL FOOD	\$0.0
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HORTICULTURE TODAY TEXT & ONLINE 6 YR 22–28	\$5,906.2
340868	08/31/2022	1052	GOODHEART-WILLCOX CO INC	01870132	10.82.1100.0250.0.420	HORTICULTURE TODAY ONLINE & DESK COPY	\$0.0
340869	08/31/2022	1052	GOPHER	IN201684	60.77.2530.0774.0.750	Check Total: QUOTE: QT57518, INTENTUS PORTABLE GAME	\$41,782.9 \$2,315.4
340869	08/31/2022	1052	GOPHER	IN201697	10.12.1100.0008.0.410	QUOTE #QT66191 - INTENTUS COMPLETE	\$2,392.8
340870	08/31/2022	1052	GOVCONNECTION, INC	72853847	10.00.2660.0110.0.750	Check Total: QUOTE#: 25343074.01 - 36-UNIT CHROMEBOOK	\$4,708.2 \$21,686.0
340870	08/31/2022	1052	GOVCONNECTION, INC	72853847	10.00.2660.0110.0.750	LIFTGATE SERVICE MERRIMACK SERVICE	\$150.0
						Check Total:	\$21,836.0

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2	Date Range:	08/01/2022 - 08/31/20	22 Sort By:	Check
Fiscal Year: 202		J	Bank Accou	nt: 2892733	V	oucher Range	e: 1029 - 1053	Dollar Lim	•
110001 1001. 202	2 2020		_ .	oloyee Vendor Names	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340871	08/31/2022	1052	GRAINGER	9408228154	20.93.2540.0613.0.	.410	QUOTE# 1947 RECHARGEABI		\$58.88
340871	08/31/2022	1052	GRAINGER	9417952646	20.93.2540.0613.0.	.410	QUOTE# 1949 MAGNETIC ME		\$41.95
340871	08/31/2022	1052	GRAINGER	9417952646	20.93.2540.0613.0.	.410	CLAMP METER AC AMPS, 200		\$298.12
								Check Total:	\$398.95
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	QUOTE# 2412 THHN-500MC		\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	THHN-500MC	M-RED-CUT	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	.410	THHN-500MC	M-BLUE-CUT	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	THHN-500MC T REEL	M-WHITE-CU	\$3,911.61
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	THHN-350MC T REEL	M-BLACK-CU	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	.410	THHN-350MC	M-RED-CUT	\$1,360.67
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	.410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		\$0.00
340872	08/31/2022	1052	GRAYBAR	9328378045	20.62.2540.0606.0.	410	\$–0.15 Pro–ra Adjustment A		(\$0.01)
Printed: 08/30/20	22 1:22:50	6 PM	Report: rptAPInvoi	ceCheckDetail	2021.4.26			Pa	nge: 70

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Description Check Number Date Voucher Invoice Account Amount 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$0.00 \$-0.15 Pro-rated Adjustment Applied -08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 340872 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -**GRAYBAR** 340872 08/31/2022 1052 9328378045 20.62.2540.0606.0.410 (\$0.02)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 (\$0.02)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$-0.15 Pro-rated (\$0.02)Adjustment Applied -340872 08/31/2022 GRAYBAR 9328378045 20.62.2540.0606.0.410 (\$0.02)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -340872 08/31/2022 GRAYBAR 9328378045 20.62.2540.0606.0.410 (\$0.01)\$-0.15 Pro-rated Adjustment Applied -**GRAYBAR** 340872 08/31/2022 1052 9328378045 20.62.2540.0606.0.410 \$1.667.51 THHN-600MCM-WHITE-CU T REEL 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$1,022.54 THHN-3/0-STR-BLACK-CU T REEL 08/31/2022 **GRAYBAR** 9328378045 340872 1052 20.62.2540.0606.0.410 \$1,022.54 THHN-3/0-STR-RED-CUT 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$1,022.54 THHN-3/0-STR-BLUE-CUT REEL

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$1,022.54 THHN-3/0-STR-WHITE-CUT REEL 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$203.20 THHN-6-STR-GREEN-CUT 340872 08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 \$1,360.67 THHN-350MCM-BLUE-CUT 340872 08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 \$1,360.67 THHN-350MCM-WHITE-CU T REEL 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$148.20 THHN-1-STRANDED-GREEN -CUT REEL 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 THHN-600MCM-BLACK-CU \$1,667.51 T REEL 340872 08/31/2022 1052 GRAYBAR 9328378045 20.62.2540.0606.0.410 \$1,667.51 THHN-600MCM-RED-CUT 340872 08/31/2022 1052 **GRAYBAR** 9328378045 20.62.2540.0606.0.410 \$1,667.51 THHN-600MCM-BLUE-CUT \$32,200.57 Check Total: 340873 08/31/2022 1052 GTSOFT INC 072247 10.00.2124.0149.0.327 \$2,500.00 FTPS UPLOAD TO SERVE 1 DISTRICT FOR THE PERIOD 072247 340873 08/31/2022 1052 GTSOFT INC 10.12.2124.0149.0.327 **EZCHILDTRACK SOFTWARE** \$1,200,00 **DENNIS** 340873 08/31/2022 1052 GTSOFT INC 072247 10.13.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE BAUM** 08/31/2022 GTSOFT INC 072247 340873 1052 10.18.2124.0149.0.327 INVOICE #072247. \$1,200.00 **EZCHILDTRACK SAAS** 340873 08/31/2022 **GTSOFT INC** 072247 10.22.2124.0149.0.327 **EZCHILDTRACK SOFTWARE** \$1,200,00 FRANKLIN GROVE 08/31/2022 GTSOFT INC 072247 340873 10.33.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE HARRIS** 340873 08/31/2022 1052 GTSOFT INC 072247 10.42.2124.0149.0.327 **EZCHILDTRACK SOFTWARE** \$1,200.00 MUFFLEY 340873 08/31/2022 1052 GTSOFT INC 072247 10.49.2124.0149.0.327 **EZCHILDTRACK SOFTWARE** \$1,200.00 **PARSONS**

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Exclude Voided Checks ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Description Check Number Date Invoice Account Amount 340873 08/31/2022 1052 GTSOFT INC 072247 10.50.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE PERSHING** 340873 08/31/2022 1052 GTSOFT INC 072247 10.60.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE SOUTH SHORES** 08/31/2022 GTSOFT INC 072247 10.72.2124.0149.0.327 340873 1052 \$1,200.00 **EZCHILDTRACK SOFTWARE** HOPE 340873 08/31/2022 1052 GTSOFT INC 072247 10.74.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE** IHMS 340873 08/31/2022 1052 GTSOFT INC 072247 10.75.2124.0149.0.327 **EZCHILDTRACK SOFTWARE** \$1,200.00 **MONTESSORI** 072247 340873 08/31/2022 1052 GTSOFT INC 10.81.2124.0149.0.327 \$1,200.00 **EZCHILDTRACK SOFTWARE** Check Total: \$18,100,00 340874 08/31/2022 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 \$84.98 MAGNET LETTERS/NUMBERS, JUMBO 340874 08/31/2022 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 \$93.48 POCKET CHART, TABLE, **MAGNETIC** 08/31/2022 340874 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 CREAT-A-SPACE BUNDLE \$220.96 08/31/2022 1052 HAND2MIND \$399.90 340874 60401659 12.00.1220.0849.2.410 ANSWER BOARDS, WRITE N" WIPE, SET/10 340874 08/31/2022 HAND2MIND 60401659 12.00.1220.0849.2.410 \$33.99 TEN-FRAME FLOOR MAT SET 340874 08/31/2022 HAND2MIND 60401659 12.00.1220.0849.2.410 \$76.48 CLOCK, PRIMARY TIME **TEACHER** 340874 08/31/2022 HAND2MIND 60401659 12.00.1220.0849.2.410 MAGNETIC PAPER. \$47.58 08/31/2022 HAND2MIND 60401659 340874 12.00.1220.0849.2.410 \$47.58 MAGNETIC PAPER, **HANDWRITING** 08/31/2022 1052 HAND2MIND 60401659 340874 12.00.1220.0849.2.410 \$47.58 (LR3214) ABOUT TIME! SMALL GROUP ACTIVITY SET 340874 08/31/2022 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 MULTI MINUTE ELEC FLASH \$68.82 **CARD**

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 1052 1052 1052 1052 	Voucher Payee 1052 HAND2MIND 1052 HAND2MIND	nt: 2892733 ployee Vendor Names		Range: 1029 - 1053 Dollar Limit: Exclude Manual Checks Include Non Control Description FRACTIONS, MAGNETIC PIZZA, SET/6 POCKET CHART, TABLETOP,	
 1052 1052 1052 1052 	Voucher Payee 1052 HAND2MIND 1052 HAND2MIND	Invoice 60401659 60401659	Account 12.00.1220.0849.2.410	Description FRACTIONS, MAGNETIC PIZZA, SET/6 POCKET CHART, TABLETOP,	Amount \$21.24
 1052 1052 1052 1052 	1052 HAND2MIND 1052 HAND2MIND	60401659 60401659	12.00.1220.0849.2.410	FRACTIONS, MAGNETIC PIZZA, SET/6 POCKET CHART, TABLETOP,	\$21.24
2 1052 2 1052	1052 HAND2MIND	60401659		PIZZA, SET/6 POCKET CHART, TABLETOP,	
2 1052			12.00.1220.0849.2.410		\$21.24
	1052 HAND2MIND	60401650		MAGNETIC	
2 1052		00401039	12.00.1220.0849.2.410	MAGNETIC UPPER/LOWER CASE LETTERS	\$21.24
	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	STAMPS, LOWERCASE ALPHABET	\$13.59
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	POCKET CHART, WORD FAMILIES	\$31.44
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC NUMBER LINE 1-100	\$33.98
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	GIANT MAGNETIC ARRAY, SET/2	\$16.99
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC TEN FRAME BOARDS GIANT, SET/10	\$16.99
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	(LR6088) 3-LETTER WORD PUZZLE CARDS	\$18.68
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	COUNTING PUZZLE CARDS, SET/25	\$18.68
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	MAGNETIC GIANT NUMBER BONDS	\$21.24
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	HUNDRED NUMBER BOARD	\$21.24
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	GM, POP FOR SIGHT WORDS	\$10.99
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	(LR6086) SPELLING PUZZLE CARDS	\$9.34
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	STAMPS, UPPERCASE ALPHABET	\$13.59
2 1052	1052 HAND2MIND	60401659	12.00.1220.0849.2.410	VIEW THRU GEOMETRIC SOLIDS	\$15.29
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2	2 1052 HAND2MIND	2 1052 HAND2MIND 60401659	1052 HAND2MIND 60401659 12.00.1220.0849.2.410 1053 HAND2MIND 60401659 12.00.1220.0849.2.410 1054 HAND2MIND 60401659 12.00.1220.0849.2.410	1052 HAND2MIND 60401659 12.00.1220.0849.2.410 (LR6088) 3-LETTER WORD PUZZLE CARDS 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 COUNTING PUZZLE CARDS, SET/25 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 MAGNETIC GIANT NUMBER BONDS 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 HUNDRED NUMBER BOARD 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 GM, POP FOR SIGHT WORDS 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 (LR6086) SPELLING PUZZLE CARDS 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 STAMPS, UPPERCASE ALPHABET 1052 HAND2MIND 60401659 12.00.1220.0849.2.410 STAMPS, UPPERCASE ALPHABET 1053 HAND2MIND 60401659 12.00.1220.0849.2.410 VIEW THRU GEOMETRIC

		Bank Name: CONSO	LIDATED ACCOU		· ·	/2022 - 08/31/202	,	Check
2023		Bank Account: 2892733 Print Employee Vend		<u></u>	cher Range: 1029 Exclude Manu	- 1053	Dollar Limi	•
Date	Voucher	_ , ,		Exclude Voided Checks Account	Exclude Marit		include Non	Amount
08/31/2022	1052	HAND2MIND	60401659		0	(LR0375) LR-H		\$16.98
08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	0			\$24.99
08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	0	MY FEELINGS R. FIDGET	AINBOW	\$19.9
08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	0	PAWZ, THE CAL	MING PUP	\$21.99
08/31/2022	1052	HAND2MIND	INV000024206	10.18.1250.4331.2.410	0	MIRROR MY SO PHONEME SET	UNDS	\$19.99
08/31/2022	1052	HAND2MIND	INV000026204	10.85.1100.0255.0.410	0			\$8.28
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.01.2210.0123.0.410	0	PRIM-4	Check Total:	\$1,539.33 \$850.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.01.2210.0123.0.410	0	BIM-2		\$850.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.12.2210.0123.0.410	0	BIM-2		\$85.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.12.2210.0123.0.410	0	•		\$85.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.18.2210.0123.0.410	0	PRIM-4		\$170.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.18.2210.0123.0.410	0	BIM-2		\$170.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.42.2210.0123.0.410	0	BIM-2		\$85.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.42.2210.0123.0.410	0	PRIM-4		\$85.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.72.2210.0123.0.410	0	PRIM-4		\$85.00
08/31/2022	1052	HAWTHORNE EDUCATIONAL SERV	565703	10.72.2210.0123.0.410	0	BIM-2		\$85.00
08/31/2022	1052	HELENA AGRI-ENTERPRISES, LLC	247176596	20.93.2540.0612.0.410	0			\$2,550.00 \$125.00
	18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022 18/31/2022	18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052 18/31/2022 1052	Date Voucher Payee 18/31/2022 1052 HAND2MIND 18/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 18/31/2022 1052 HAWTHORNE EDUCATIONAL SERV <t< td=""><td>Date Voucher Payee Invoice 18/31/2022 1052 HAND2MIND 60401659 18/31/2022 1052 HAND2MIND INV000024206 18/31/2022 1052 HAWTHORNE EDUCATIONAL 565703 18/31/2022 1052 HAWTHORNE EDUCATIONAL 565703</td><td>Date Voucher Payee Invoice Account I8/31/2022 1052 HANDZMIND 60401659 12.00.1220.0849.2.41 I8/31/2022 1052 HANDZMIND INV000024206 10.18.1250.4331.2.41 I8/31/2022 1052 HANDZMIND INV000026204 10.85.1100.0255.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 565703 10.01.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.12.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.18.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.42</td><td> Date Voucher Payee Invoice Account </td><td> Description Description </td><td> Description Description Description Description </td></t<>	Date Voucher Payee Invoice 18/31/2022 1052 HAND2MIND 60401659 18/31/2022 1052 HAND2MIND INV000024206 18/31/2022 1052 HAWTHORNE EDUCATIONAL 565703 18/31/2022 1052 HAWTHORNE EDUCATIONAL 565703	Date Voucher Payee Invoice Account I8/31/2022 1052 HANDZMIND 60401659 12.00.1220.0849.2.41 I8/31/2022 1052 HANDZMIND INV000024206 10.18.1250.4331.2.41 I8/31/2022 1052 HANDZMIND INV000026204 10.85.1100.0255.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 565703 10.01.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.12.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.18.2210.0123.0.41 I8/31/2022 1052 HAWTHORNE EDUCATIONAL SERV 10.42	Date Voucher Payee Invoice Account	Description Description	Description Description Description Description

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Date Voucher Payee Description Check Number Invoice Account Amount Check Total: \$125.00 08/31/2022 1052 HERALD & REVIEW.... 340877 135366 10.00.2310.0000.0.350 \$54.02 **BLANKET ORDER TO COVER** THE COST OF PLACING ADS 340877 08/31/2022 HERALD & REVIEW 136366 20.08.2540.0613.0.350 \$29.20 INTERNAL BLANKET ORDER THAT REPLACES PO# 33944-1 340877 08/31/2022 1052 HERALD & REVIEW.... 10.00.2310.0000.0.350 \$54.02 **BLANKET ORDER TO COVER** THE COST OF PLACING ADS Check Total: \$137.24 340878 08/31/2022 1052 HIGH PROJECT GROUP INC SFT-0625LO22 10.49.1250.4400.2.550 \$5,499.00 **OUOTE MIW2106 MOBILE** INTERACTIVE WALL Check Total: \$5,499.00 340879 08/31/2022 1052 HOME DEPOT PRO 698425410 10.00.0000.0000.0.973 \$42.75 *EMAIL OUOTE ON 7/15/22* RENOWN 340879 08/31/2022 1052 HOME DEPOT PRO 698425428 10.00.0000.0000.0.973 \$392.07 *EMAILED OUOTE FROM ORIN ROTH ON 7/19/22* 340879 08/31/2022 HOME DEPOT PRO 699675138 10.00.0000.0000.0.973 \$139.68 *EMAILED QUOTE FROM ORIN ROTH ON 7/19/22* 340879 08/31/2022 1052 HOME DEPOT PRO 702161860 10.00.0000.0000.0.973 \$102.69 *QUOTE# 333-930* RENOWN WIRE FRAME FOR 340879 08/31/2022 1052 HOME DEPOT PRO 702161860 10.00.0000.0000.0.973 \$291.38 **HUBBELL WIRING COMMERCIAL INDUSTRIAL** 340879 08/31/2022 1052 HOME DEPOT PRO 702161860 \$36.88 10.00.0000.0000.0.973 **HUBBELL WIRING** SINGLE-POLE COMMERCIAL 340879 08/31/2022 1052 HOME DEPOT PRO 702660473 10.00.0000.0000.0.973 \$60.48 *QUOTE# 333-930* RENOWN WIRE FRAME FOR Check Total: \$1,065.93 08/31/2022 HOME SCIENCE TOOLS 10.82.1400.0127.2.410 \$156.03 340880 000394227 **CLASSROOM COW EYE DISSECTION KIT ** HOME** 340880 08/31/2022 1052 HOME SCIENCE TOOLS 000394227 10.82.1400.0127.2.410 \$44.95 MAMMAL ORGANS Check Total: \$200.98

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2 D	ate Range:	08/01/2022 - 08/31/20	Sort By:	Check
Fiscal Year: 202		3	Bank Account	2892733	V	oucher Range		Dollar Limi	
1100di 10di. 202	2 2020			oyee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340881	08/31/2022	1052	HOPE	SINV002417	12.00.1220.0855.0.0	671	INVOICE 0024 TUITION INTE		\$9,051.20
340881	08/31/2022	1052	HOPE	SINV002457	12.00.1220.0855.0.0	671	INVOICE 0024 TUITION-LAK	157: JULY22 ESHORE-DAILY	\$3,201.00
340881	08/31/2022	1052	HOPE	SINV002458	12.00.1220.0855.0.0	671	INVOICE 0024 TUITION-LAK	158: JULY22 ESHORE-DAILY	\$2,400.75
340881	08/31/2022	1052	HOPE	SINV002604	12.00.1220.0855.0.0	671	INVOICE 0026 TUITION INTE		\$452.56
340881	08/31/2022	1052	HOPE	SINV002644	12.00.1220.0855.0.0	671	INVOICE 0026 TUITION-LAK	544: AUG'22 ESHORE-DAILY	\$160.05
								Check Total:	\$15,265.56
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.4	410	GK INTO SCIE COMPREHENS	_	(\$155.70)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.	410	G1 INTO SCIE COMPREHENS		(\$187.47)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.4	410	G2 INTO SCIE COMPREHENS		(\$309.06)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.	410	G3 INTO SCIE COMPREHENS		(\$441.85)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.	410	G4 INTO SCIE COMPREHENS		(\$596.65)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 911446237	10.33.1900.0250.0.4	410	G5 INTO SCIE COMPREHENS		(\$730.66)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 955572013	10.33.1900.0250.0.3	327	INTO SCIENCE LICENSE 6 YEA		\$4,320.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN	HARCOURT 955572013	10.33.1900.0250.0.3	327	DISCOUNT TO	TAL	(\$518.40)
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 955574619	10.33.1900.0250.0.3	327	INTO SCIENCE LICENSE 6 YEA		\$2,947.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN I	HARCOURT 955574619	10.33.1900.0250.0.3	327	DISCOUNT TO	DTAL	(\$3,317.62)

Disburseme	nt Detail	Listing			08/01/2022 - 08/31/2022 Sort By:	Check
iscal Year: 202	2-2023		Bank Account: 2892733 Print Employee Vendor Names	Voucher Ran ✓ Exclude Voided Checks	ge: 1029 - 1053 Dollar Limit	
Check Number	Date	Voucher	Payee Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$109 .1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$109.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$109.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$109.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$109.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$589.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$109.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$163.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$163.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$163.7

Disburseme	nt Detail	Listing		3 -	•	Check
Fiscal Year: 202	2-2023		Bank Account: 2892733 Print Employee Vendor Names	Voucher Ra Exclude Voided Checks	inge: 1029 - 1053 Dollar Limi cclude Manual Checks Include Non	•
Check Number	Date	Voucher	Payee Invoice	Account	Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$163.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$163.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955574619	10.33.1900.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$163.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$533.98
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$348.6
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$419.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$692.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$989.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$1,336.2
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955595945	10.33.1900.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$1,553.2
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$0.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$0.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$0.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$0.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$0.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955641057	10.12.1100.0250.0.410	TOTAL DISCOUNT	\$1,134.4
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Check	2 - 08/31/2022 Sort By:	3		CONSOLIDATED ACCOU	Bank Name:	Listing	nt Detail	Disburseme
	- 1053 Dollar Limi	her Range: 1029			Bank Account		2-2023	Fiscal Year: 202
Check Batches Amount	checks include Non escription	Exclude Manu	Exclude Voided Checks Account	oyee Vendor Names Invoice	Print Emplo	Voucher	Date	Check Number
\$1,941.0	K INTO SCIENCE DMPREHENSIVE		10.12.1100.0250.0.410		HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,611.9	I INTO SCIENCE DMPREHENSIVE		10.12.1100.0250.0.410	HARCOURT 955642620	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$5,693.8	4 INTO SCIENCE DMPREHENSIVE		10.12.1100.0250.0.410	HARCOURT 955642620	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$6,341.7	S INTO SCIENCE DMPREHENSIVE		10.12.1100.0250.0.410	HARCOURT 955642620	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
(\$1,558.86	OTAL DISCOUNT		10.12.1100.0250.0.410	HARCOURT 955642620	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$360.0	K-6 HMH INTO READING GITAL LICENSE 4 YEAR		10.33.1900.0250.0.327	HARCOURT 955651194	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$0.0	ETTING STARTED: INTRO D HMH INTO SCIENCE K-5		10.18.1100.0250.0.312	HARCOURT 9556564300	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,018.7	MH INTO SCIENCE FOLLOW PK-5 LIVE ONLINE 1 HR		10.18.1100.0250.0.312	HARCOURT 9556564300	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$400.1	TO SCIENCE STUDENT CENSE 6 YEAR DIGITAL		10.12.1100.0250.0.327	HARCOURT 955656431	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,519.9	TO SCIENCE TEACHER CENSE 6 YEAR DIGITAL		10.72.1100.0250.0.327	HARCOURT 955656432	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,017.5	TO SCIENCE TEACHER CENSE 6 YEAR DIGITAL		10.13.1100.0250.0.327	HARCOURT 955656433	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,020.3	(INTO SCIENCE DMPREHENSIVE		10.60.1100.0250.0.410	HARCOURT 955656434	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$5,400.0	TO SCIENCE TEACHER CENSE 6 YEAR DIGITAL		10.18.1100.0250.0.327	HARCOURT 955656612	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,294.0	K INTO SCIENCE DMPREHENSIVE		10.18.1100.0250.0.410	HARCOURT 955656612	HOUGHTON MIFFLIN H	1052	08/31/2022	340882
\$1,074.6	I INTO SCIENCE DMPREHENSIVE		10.18.1100.0250.0.410	HARCOURT 955656612	HOUGHTON MIFFLIN H	1052	08/31/2022	340882

Disburseme	nt Detail	Listing	Bank Name: CON	SOLIDATED ACCO	OUNT 2	Date Range:	08/01/2022 - 08/31/202	2 Sort By:	Check
Fiscal Year: 202	2-2023	Ū	Bank Account: 2892	733		Voucher Range	e: 1029 - 1053	Dollar Limi	t: \$0.00
1100ai 10ai. 202	2 2020		Print Employee V	endor Names	Exclude Voided Check	s 🔲 Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656612	10.18.1100.0250.	0.410	G2 INTO SCIEN COMPREHENSIN	_	\$2,472.32
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656612	10.18.1100.0250.	0.410	G3 INTO SCIEN COMPREHENSIN		\$2,822.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656612	10.18.1100.0250.	0.410	G4 INTO SCIEN COMPREHENSIN		\$3,795.92
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656612	10.18.1100.0250.	0.410	G5 INTO SCIEN COMPREHENSIN		\$4,227.80
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656612	10.18.1100.0250.	0.410	DISCOUNT TOT	-AL	(\$6,968.78
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656613	10.12.1100.0250.	0.327	INTO SCIENCE LICENSE 6 YEAR		\$2,700.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656613	10.12.1100.0250.	0.410	G2 INTO SCIEN COMPREHENSIN	_	\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656613	10.12.1100.0250.	0.410	G3 INTO SCIEN COMPREHENSIV	_	\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656613	10.12.1100.0250.	0.410	TOTAL DISCOU	NT	(\$3,494.31)
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.327	INTO SCIENCE ¹ LICENSE 6 YEAI		\$8,100.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	GK INTO SCIEN COMPREHENSIV		\$1,941.00
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	G1 INTO SCIEN COMPREHENSIV		\$1,611.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	G2 INTO SCIEN COMPREHENSIN		\$3,708.45
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	G3 INTO SCIEN COMPREHENSIV		\$4,234.35
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	G4 INTO SCIEN COMPREHENSIN		\$5,693.85
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCO	JRT 955656614	10.72.1100.0250.	0.410	G5 INTO SCIEN COMPREHENSIN		\$6,341.70
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Check	08/01/2022 - 08/31/2022 Sort By	NT 2 Date Range:	Bank Name: CONSOLIDATED ACCO	Listing	nt Detail	Disburseme
imit: \$0.00		Voucher Rang	Bank Account: 2892733	J	2-2023	Fiscal Year: 202
on Check Batches	de Manual Checks 🔲 Include N	Exclude Voided Checks Excl	Print Employee Vendor Names			
Amount	Description	Account	Payee Invoice	Voucher	Date	Check Number
(\$10,453.17	DISCOUNT TOTAL	10.72.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656614	1052	08/31/2022	340882
\$5,400.00	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	10.13.1100.0250.0.327	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$1,294.00	GK INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$1,074.60	G1 INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$2,472.32	G2 INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$2,822.92	G3 INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$3,795.92	G4 INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$4,227.80	G5 INTO SCIENCE COMPREHENSIVE	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
(\$6,968.78	TOTAL DISCOUNT	10.13.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656615	1052	08/31/2022	340882
\$1,164.60	GK INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$967.14	G1 INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$2,225.08	G2 INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$2,540.62	G3 INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$3,416.32	G4 INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$3,805.02	G5 INTO SCIENCE COMPREHENSIVE	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882
\$0.00	DISCOUNT TOTAL	10.60.1100.0250.0.410	HOUGHTON MIFFLIN HARCOURT 955656616	1052	08/31/2022	340882

Disburseme	nt Detail	Listing			,	Check
iscal Year: 202	2-2023		Bank Account: 2892733		r Range: 1029 - 1053 Dollar Lim	·
Check Number	Date	Voucher	✓ Print Employee Vendor Names Payee Invoice	✓ Exclude Voided Checks ☐ Account	Exclude Manual Checks Include Nor Description	n Check Batche Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565680		INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,530.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565681	0 10.75.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$2,035.3
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565692	8 10.77.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$1,536.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565692	9 10.49.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,725.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$8,100.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.9
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.4
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.3
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	5 10.22.1100.0250.0.410	TOTAL DISCOUNT	(\$10,453.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	6 10.77.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$8,100.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	6 10.77.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,941.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	6 10.77.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.9

Disburseme	ent Detail	Listing		= = = = = = = = = = = = = = = = = = = =	-	
iscal Year: 20	22-2023		Bank Account: 2892733 Print Employee Vendor Names		_	imit: \$0.00 Ion Check Batche
heck Number	Date	Voucher	Payee Invoice	Account	Description	Amoun
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657936	10.77.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.4
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657936	10.77.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.3
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657936	10.77.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657936	10.77.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657936	10.77.1100.0250.0.410	DISCOUNT TOTAL	(\$10,453.1
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$19,800.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$2,588.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$2,149.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$4,944.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$5,645.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$7,591.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$8,455.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657937	10.75.1100.0250.0.410	DISCOUNT TOTAL	(\$22,937.5
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657938	10.49.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$9,450.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657938	10.49.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$2,588.
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 955657938	10.49.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$2,149.2

Disburseme	ent Detail	Listing	Bank Name: CONSOLIDATED A	=	3	Check
iscal Year: 20	22-2023		Bank Account: 2892733 Print Employee Vendor Names		5	mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee Invoice	Account	Description Description	Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	8 10.49.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$4,944.6
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	8 10.49.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.3
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	8 10.49.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	8 10.49.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$6,341.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565793	8 10.49.1100.0250.0.410	TOTAL DISCOUNT	(\$12,045.22
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$7,200.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$1,294.0
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$1,611.9
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$3,708.4
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$4,234.3
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$5,693.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$4,227.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95565894	9 10.42.1100.0250.0.410	TOTAL DISCOUNT	(\$9,277.08
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95566004	6 10.42.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$1,324.7
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95566187	10.12.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS1	\$350.8
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOURT 95566187	10.49.1100.0255.0.420	INTO READING TABLETOP MINILESSONS READING	\$31.5

Disburseme		Listing	Bank Name: CONS Bank Account: 2892	SOLIDATED ACCO	OUNT 2	Date Range: Voucher Rang	08/01/2022 - 08/31/20 e: 1029 - 1053	22 Sort By: Dollar Lim	Check iit: \$0.00
Fiscal Year: 2022	2-2023		✓ Print Employee Ve	endor Names	Exclude Voided Check	•	ude Manual Checks	☐ Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOU	JRT 955661874	10.85.1100.0255	.0.420	INTO LITERAT TEACHERS ED		\$175.44
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOL	JRT 955661874	10.85.1100.0255	.0.420	INTO LITERAT TEACHERS ED	_	\$350.90
340882	08/31/2022	1052	HOUGHTON MIFFLIN HARCOU	JRT 955661874	10.94.1200.0255	.0.420	INTO READING WORKSHOP TI		\$49.12
								Check Total:	\$223,928.40
340883	08/31/2022	1052	HSHS ST MARYS HOSPITAL	7086	10.82.1530.0500	.0.319	BLANKET ORD ATHLETIC TRA		\$2,900.00
340883	08/31/2022	1052	HSHS ST MARYS HOSPITAL	7086	10.85.1530.0500	.0.319	BLANKET ORD ATHLETIC TRA	_	\$2,900.00
								Check Total:	\$5,800.00
340884	08/31/2022	1052	ISTE	788785	10.03.2210.4932	.2.312	INVOICE 7887 PAYMENT FOR		\$50.00
								Check Total:	\$50.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810	.0.312	REGISTRATION 23RD ANNUAI		\$3,250.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810	.0.312	SARAH SCHRA	ADER	\$325.00
340885	08/31/2022	1052	IAASE.	V143055	12.00.2210.0810	.0.312	JESSICA ELLISO	ON	\$450.00
								Check Total:	\$4,025.00
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602	.0.410	CONFIRMING (NOT DUPLICA		\$23.55
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602	.0.410	2-1/2" SOC 9 PVC SCH 80	0 DEG ELL,	\$10.38
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602	.0.410	2-1/2" SOC V PVC SCH 80	.S. FLANGE,	\$17.51
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602	.0.410	3" X 2-1/2" SO PVC SCH 80	OC COUPLING,	\$33.70
340886	08/31/2022	1052	INDELCO PLASTICS CORPORATION	SO0359502	20.82.2540.0602	.0.410	CEMENT, PVC, HEAVY BODY,		\$43.95
								Check Total:	\$129.09
Printed: 08/30/202	22 1:22:56	6 PM	Report: rptAPInvoiceCheckD	etail	2021.4.26			P	age: 86

•	Date Ra	LIDATED ACCOUNT 2		Listing	nt Detail	Disbursemen
Range: 1029 - 1053 Dollar Limit: Exclude Manual Checks Include Non Ch			Bank Account: 2892 Print Employee V		2-2023	Fiscal Year: 2022
Description	Account	Invoice	Pavee Pavee	Voucher	Date	Check Number
BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	20.93.2540.0650.0.410	3549487	INDUSTRIAL RUBBER, INC	1052	08/31/2022	340887
BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	20.93.2540.0650.0.410	3549501	INDUSTRIAL RUBBER, INC	1052	08/31/2022	340887
Check Total: INTERNAL BLANKET FOR MONTHLY INVOICING OF	10.00.2660.0110.0.327	196484	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
INTERNAL BLANKET ORDER FOR 2022–2023 SCHOOL	10.00.2660.0110.0.327	196529	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
INTERNAL BLANKET ORDER FOR 2022–2023 SCHOOL	10.00.2660.0110.0.327	197514	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
INTERNAL BLANKET FOR MONTHLY INVOICING OF	10.00.2660.0110.0.327	197555	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
INTERNAL BLANKET ORDER FOR 2022–2023 SCHOOL	10.00.2660.0110.0.327	198456	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
INTERNAL BLANKET FOR MONTHLY INVOICING OF	10.00.2660.0110.0.327	198497	INTEGRITY TECHNOLOGY SOLUTIONS	1052	08/31/2022	340888
Check Total: IXL 45 LICENSE SUB ***THIS PURCHASE ORDER IS	10.82.1200.0255.0.327	S442629	IXL SUBSCRIPTIONS DEPARTMENT	1052	08/31/2022	340889
Check Total: QUOTE 45024515 - SELMER CORK GREASE TUBE, BOX	10.12.1100.0070.0.410	364310502	J W PEPPER	1052	08/31/2022	340890
HIGH HOPES VARIOUS COMPOSERS BAND SET AND	10.12.1100.0070.0.410	364310502	J W PEPPER	1052	08/31/2022	340890
THE ABANDONED FUNHOUSE BRIAN	10.12.1100.0070.0.410	364310502	J W PEPPER	1052	08/31/2022	340890
Check Total:	40.00.0540.0005.0.004	24725	IACKSON FORD INC	1050	00/24/2022	240004
TIRE DISPOSAL IL TIRE US ENVIRONMENTAL FEE	10.93.2540.0225.0.321 10.93.2540.0225.0.321	34735 34735	JACKSON FORD INC JACKSON FORD INC	1052 1052	08/31/2022 08/31/2022	340891 340891

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340891 08/31/2022 1052 JACKSON FORD INC 34735 10.93.2540.0225.0.323 \$199.99 C/R ALIGNMENT 340891 08/31/2022 JACKSON FORD INC 34735 10.93.2540.0225.0.323 \$150.00 CHECK FOR ANY TCM, BCM, **ECM UPDATES** 340891 08/31/2022 JACKSON FORD INC 34735 10.93.2540.0225.0.323 \$249.99 INVOICE# 34735 - LABOR TO ROTATE AND BALANCE 340891 08/31/2022 JACKSON FORD INC 34735 10.93.2540.0225.0.410 \$518.00 LT245/75R17 TIRES 340891 08/31/2022 1052 JACKSON FORD INC 34735 10.93.2540.0225.0.410 \$34.95 SHOP SUPPLIES \$1,162.93 Check Total: 340892 08/31/2022 1052 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 \$13,056.00 OUOTE#: O-531750 - EDU JAMF PRO (CASPER SUITE) 08/31/2022 JAMF SOFTWARE 340892 INV271443 10.00.2660.0110.0.327 \$648.00 EDU - JAMF PRO (CASPER SUITE) FOR TVOS AM -340892 08/31/2022 1052 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 \$41,252.00 EDU - JAMF PRO (CASPER SUITE) FOR IOS AM -340892 08/31/2022 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 \$12,264,00 1052 EDU - IAMF PRO (CASPER SUITE) FOR IOS AM -08/31/2022 340892 1052 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 EDU - IAMF PRO (CASPER \$3,456.00 SUITE) FOR MACOS AM -08/31/2022 340892 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 EDU - JAMF PRO (CASPER \$2,024.00 SUITE) FOR TVOS AM -340892 08/31/2022 JAMF SOFTWARE INV271443 10.00.2660.0110.0.327 \$22,800.00 IAMF PROTECT EDU \$95,500.00 Check Total: 340893 08/31/2022 JENKINS AUTOMOTIVE SERVICE QUOTE #36337 42.00.2550.0870.0.323 \$210.00 LABOR TO INSTALL CATALYTIC CONVERTER 340893 08/31/2022 JENKINS AUTOMOTIVE SERVICE QUOTE #36337 \$200.00 42.00.2550.0870.0.410 02 SENSORS 340893 08/31/2022 JENKINS AUTOMOTIVE SERVICE QUOTE #36337 42.00.2550.0870.0.750 \$1,450.00 QUOTE# 36337 -CATALYTIC CONVERTER Check Total: \$1,860.00 340894 08/31/2022 1052 K-LOG, INC. 22-316683-1 \$1,221.94 10.42.1250.4300.2.410 K-LOG QUOTE #: O22-217564- 8'WX4'H

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340894 08/31/2022 1052 K-LOG, INC. 22-316683-1 10.42.1250.4300.2.410 \$155.80 6'WX4'H IDEAL NATURAL CORKBOARD W/METAL 340894 08/31/2022 1052 K-LOG, INC. 22-316683-1 10.42.1250.4300.2.410 \$243.20 5'WX3'H IDEAL NATURAL CORKBOARD W/METAL 340894 08/31/2022 1052 K-LOG, INC. 22-317291-1 10.42.1250.4300.2.410 \$1,222.76 QUOTE Q22-218491: HUGO PLUSH MID-BACK CHAIR Check Total: \$2,843.70 340895 08/31/2022 1052 K12 CONSULTANTS ECFR2 2022-01F 10.00.2660.0110.0.314 (\$240,000.00) *PAY INVOICE# ECFR2022-01F* APPLE ECF 08/31/2022 1052 K12 CONSULTANTS ECFR2 2022-01F 340895 10.00.2660.0110.0.314 \$24,000.00 10% FEE 340895 08/31/2022 1052 K12 CONSULTANTS ECFR2 2022-01F 10.00.2660.0110.0.314 \$240,000.00 APPLE ECF R2 (RDL 7/22/22) Check Total: \$24,000,00 08/31/2022 **KELLEYS SEPTIC TANK SERVICE 111078** \$150.00 340896 20.60.2540.0602.0.323 INVOICE# I11078 - WORK ORDER# 12374 - SOUTH 340896 08/31/2022 **KELLEYS SEPTIC TANK SERVICE 111078** 20.60.2540.0602.0.323 \$120.00 TWO MEN 340896 08/31/2022 **KELLEYS SEPTIC TANK SERVICE 111119** 20.13.2540.0602.0.323 \$200.00 BAUM - JETTED FROM MANHOLE TO SW 6" CLEAN 340896 08/31/2022 1052 KELLEYS SEPTIC TANK SERVICE I11119 20.82.2540.0602.0.323 \$200.00 INVOICE# i111119 -**EISENHOWER - JETTED** Check Total: \$670.00 340897 08/31/2022 KENNEY'S ACE HARDWARE 162374 20.93.2540.0613.0.410 \$21.92 **BLANKET ORDER FOR GENERAL MAINTENANCE** 340897 08/31/2022 KENNEY'S ACE HARDWARE 162564 20.93.2540.0607.0.410 \$48.97 **BLANKET ORDER FOR CARPENTRY SUPPLIES AND** 340897 08/31/2022 KENNEY'S ACE HARDWARE 162978 20.93.2540.0613.0.410 \$33.55 **BLANKET ORDER FOR** GENERAL MAINTENANCE 340897 08/31/2022 KENNEY'S ACE HARDWARE 163020 20.93.2540.0607.0.410 \$13.98 **BLANKET ORDER FOR** CARPENTRY SUPPLIES AND

Disburseme	nt Detail	Listing	Bank Name: C	ONSOLIDATED ACCO	DUNT 2 Date	Range: 08/01/2022 - 08/31/2022	Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 28		Vouc	cher Range: 1029 - 1053	Dollar Limit:	
			✓ Print Employee		Exclude Voided Checks	Exclude Manual Checks	☐ Include Non Che	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163036	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$24.99
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163332	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$10.77
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163338	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$26.36
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163421	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$9.90
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163559	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF	_	\$13.18
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163586	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF	_	\$44.97
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163615	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$19.57
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163659	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF	_	\$4.99
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163825	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF	_	\$30.55
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 163825.	20.93.2540.0613.0.410	BLANKET ORDEF GENERAL MAINT		\$22.37
340897	08/31/2022	1052	KENNEY'S ACE HARDWAR	RE 164008	20.93.2540.0607.0.410	BLANKET ORDEF CARPENTRY SUF		\$105.97
						_	Check Total:	\$432.04
340898	08/31/2022	1052	KOCH AIR LLC	2735288	20.18.2540.0603.0.410	QUOTE# 378120 TEMP	05 – SWITCH	\$475.33
						_	Check Total:	\$475.33
340899	08/31/2022	1052	KROGER CO	0722749164_	22849318 10.50.3850.3705.1.410			\$204.94
						PURCHASE MISC	ELLANEOUS	
						-	Check Total:	\$204.94

Check	2022 - 08/31/2022 Sort By:	Range: 08/01	Date	TED ACCOUNT 2		Bank Name:	isting	nt Detail	Disburseme
	- 1053 Dollar Limit	cher Range: 1029	Vouc			Bank Account		2-2023	Fiscal Year: 202
Check Batche		Exclude Manu	clude Voided Checks	_	•	Print Empl			
Amount	Description		Account	oice/		yee		Date	Check Number
\$257.0	FIRECLAYS – HAWTHORNE BOND 35 MESH (BAG SIZE)	10.85.1100.0255.0.410	3396	3UPPLY	RUEGER POTTERY S	1052 KR	08/31/2022	340900
\$64.5	RED CLAYS – CEDAR HEIGHTS REDART (BAG SIZE)	10.85.1100.0255.0.410	3396	SUPPLY	RUEGER POTTERY S	1052 KR	08/31/2022	340900
\$16.0	BALL CLAYS - OM-4 (BAG SIZE 50 LBS))	10.85.1100.0255.0.410	3396	3UPPLY	RUEGER POTTERY S	1052 KR	08/31/2022	340900
\$29.0	BENTONITE CLAY DRY 325 M (BAG SIZE 50 LBS))	10.85.1100.0255.0.410	3396	3UPPLY	RUEGER POTTERY S	1052 KR	08/31/2022	340900
\$20.5	FIRECLAYS – CEDAR HEIGHTS GOLDART (BAG)	10.85.1100.0255.0.410	3396	3UPPLY	RUEGER POTTERY S	1052 KR	08/31/2022	340900
\$387.0	Check Total:								
\$133.5	INVOICE# 38952 - GENERAL MAINTENANCE TOOL)	20.93.2540.0613.0.410	8952		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$46.3	ZTEK 2.5 READER CLEAR)	20.93.2540.0613.0.410	8952		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$20.8	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	9197		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$18.6	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	9697		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$74.3	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	9731		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$20.0	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	9824		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$40.0	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	9901		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$90.1	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES)	20.93.2540.0613.0.410	0264		JRENT SAFETY INC	1052 KU	08/31/2022	340901
\$443.8	Check Total:								
\$112.5	QUOTE# 3136 - NEUTER BOW - SCHLAGE C, 5 PIN -)	20.93.2540.0620.0.410	26285		JSTOM KEY INC	1052 KU	08/31/2022	340902
\$112.5	Check Total:								

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Account Description Amount 340903 08/31/2022 1052 LAKESHORE LEARNING 201369070522 10.77.1250.4909.2.410 \$57.99 SPLASH READING GAMES MATERIALS LLC COMP ST 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$149.97 GIANT CLASSROOM TIMER -MATERIALS LLC SCHWARTZLE - QUOTE 1052 LAKESHORE LEARNING 340903 08/31/2022 234488071322 10.72.1200.0255.0.410 \$13.99 LIGHT TABLE MINPS -MATERIALS LLC LETTERS 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$54.99 MAGNA TILES STARTER SET MATERIALS LLC 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$13.99 LIGHT TABLE MANIPS -MATERIALS LLC NUMBERS 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$32.99 COLORPILLAR MAGNETIC MATERIALS LLC 340903 08/31/2022 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$49.99 MAGNETIC COLOR MAZE MATERIALS LLC LAKESHORE LEARNING 340903 08/31/2022 234488071322 10.72.1200.0255.0.410 \$29.99 **BUTTON SIZE SORTING BOX** MATERIALS LLC 08/31/2022 LAKESHORE LEARNING 340903 1052 234488071322 10.72.1200.0255.0.410 \$49.99 PRE-WRITING MAGNETIC MATERIALS LLC **BOARD** 1052 LAKESHORE LEARNING 340903 08/31/2022 234488071322 10.72.1200.0255.0.410 \$49.99 **CRAZY SHAPES MAG BUILD** MATERIALS LLC SFT 1052 LAKESHORE LEARNING 340903 08/31/2022 234488071322 10.72.1200.0255.0.410 \$29.99 TURN AND LEARN MATERIALS LLC MAGNETIC GEARS 340903 08/31/2022 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 (\$80.99)MERCHANDISE CERTIFICATE MATERIALS LLC 428892 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$79.00 LAKSHR WASHABLE TEMERA MATERIALS LLC **ASST** 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$49.99 **EARLY MATH ACTIVITY** MATERIALS LLC **CENTER** 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$19.99 FIDGET POPPERS - SET OF 4 MATERIALS LLC 08/31/2022 1052 LAKESHORE LEARNING 234488071322 340903 10.72.1200.0255.0.410 \$29.99 **ROLL-ON PAINTERS** MATERIALS LLC

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$19.99 **COLORFUL TACTILE DIMPL** MATERIALS LLC STACK 340903 08/31/2022 1052 LAKESHORE LEARNING 234488071322 10.72.1200.0255.0.410 \$29.99 MY FIRST MATCH UPS MATERIALS LLC 340903 08/31/2022 LAKESHORE LEARNING 234511071222 10.85.1200.0255.0.410 \$59.98 FIND THE NUMBER ACTIVITY MATERIALS LLC CNTR - SHANNEN RAY -340903 08/31/2022 LAKESHORE LEARNING 234511071222 10.85.1200.0255.0.410 \$55.98 FIND THE LETTER ACTIVITY MATERIALS LLC CNTR 340903 08/31/2022 1052 LAKESHORE LEARNING 234511071222 10.85.1200.0255.0.410 \$23.99 SOCIAL STUDIES ESSEN PSTR MATERIALS LLC PK 340903 08/31/2022 1052 LAKESHORE LEARNING 234511071222 10.85.1200.0255.0.410 \$8.99 FRACTIONS EXTRA STUDENT MATERIALS LLC **PACK** 340903 08/31/2022 1052 LAKESHORE LEARNING 234511071222 \$149.00 10.85.1200.0255.0.410 HI-INT INTR RDG FLD MATERIALS LLC GR4-5 ST 340903 08/31/2022 1052 LAKESHORE LEARNING 234511071222 10.85.1200.0255.0.410 \$389.00 FINDING EVIDENCE COMP MATERIALS LLC KIT GR 4-5 SET 08/31/2022 1052 LAKESHORE LEARNING 340903 234511071222 10.85.1200.0255.0.410 (\$52.14)LAKESHORE MERCHANDISE MATERIALS LLC **CERTIFICATE 430762** 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.410 \$3,336.00 **FLX-SPACE BOUNCE CHAIR** MATERIALS LLC 13.5 GRAY 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.410 \$596.00 **FLX-SPACE BOUNCE CHAIR** MATERIALS LLC 15.5 GRAY LAKESHORE LEARNING 340903 08/31/2022 251831072722 10.13.1250.4300.2.410 \$599.92 FLX-SPACE STACKING MATERIALS LLC CHAIR 15.5 GRAY LAKESHORE LEARNING 340903 08/31/2022 251831072722 10.13.1250.4300.2.410 \$199.00 FLX-SPACE ADJUSTABLE MATERIALS LLC STOOL GRAY 340903 08/31/2022 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.410 \$3,336.00 **FLX-SPACE BOUNCE CHAIR** MATERIALS LLC 13.5 GRAY LAKESHORE LEARNING 10.13.1250.4300.2.410 340903 08/31/2022 1052 251831072722 \$199.00 FLX-SPACE ADJUSTABLE MATERIALS LLC STOOL GRAY

ภรburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	UNT 2 Dat	e Range: 08/01/202	22 - 08/31/2022 S	ort By: Check
iscal Year: 202	2-2023	J	Bank Account:	2892733	Vou	ucher Range: 1029	- 1053 D	ollar Limit: \$0.00
10041 1041. 202	2 2020		Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclude Manual	Checks 🔲 Inc	lude Non Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	D	escription	Amoun
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	-	LX-SPACE BOUNCE CH 5.5 GRAY	HAIR \$1,192.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE STACKING HAIR 15.5 GRAY	\$299.9
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	3 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE STACKING HAIR 15.5 GRAY	\$524.9
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	•	LX-SPACE BOUNCE CH 7.5 GRAY	HAIR \$636.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE ADJUSTABL TOOL GRAY	E \$597.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE STACKING HAIR 15.5 GRAY	\$524.9
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	•	LX-SPACE BOUNCE CH 7.5 GRAY	HAIR \$636.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.41	• •	LX-SPACE ADJUSTABL TOOL GRAY	.E \$597.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.41	• •	LX-SPACE MOBILE WE TUDENT DESK GRAY	DGE \$2,214.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE BOUNCE CH 5.5 GRAY	HAIR \$1,192.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.41	• •	LX-SPACE STACKING HAIR 15.5 GRAY	\$449.9
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	251831072722	10.13.1250.4300.2.41	• •	LX-SPACE ADJUSTABL TOOL GRAY	.E \$398.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.41	•	LX-SPACE MOBILE WE TUDENT DESK GRAY	DGE \$2,214.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.41	• •	LX-SPACE ADJUSTABL TOOL GRAY	.E \$398.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.41	•	LX-SPACE BOUNCE CH 5.5 GRAY	HAIR \$1,043.0

Disburseme	nt Detail	Listing		CONSOLIDATED ACCOU		e Range: 08/01/2022 - 08/31/2022 Sort By	
iscal Year: 202	2-2023		Bank Account:	yee Vendor Names	Exclude Voided Checks	_	imit: \$0.00 on Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	§ 251831072722	10.13.1250.4300.2.410	0 FLX-SPACE MOBILE WEDGE STUDENT DESK GRAY	\$2,214.0
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.410	0 FLX-SPACE ADJUSTABLE STOOL GRAY	\$398.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.410	0 FLX-SPACE BOUNCE CHAIR 15.5 GRAY	\$1,043.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$4,360.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.750	0 FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.750	0 BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$4,360.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.750	0 BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$14,715.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	§ 251831072722	10.13.1250.4300.2.750	0 BOUNCE CHAIR/DESK SET GR 2-4 GRAY	\$5,450.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	§ 251831072722	10.13.1250.4300.2.750	0 FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	§ 251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.750	0 BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$10,545.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	S 251831072722	10.13.1250.4300.2.750	0 FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$14,985.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.750	BOUNCE CHAIR/DESK SET GR 4-12 GRAY	\$10,545.
340903	08/31/2022	1052	LAKESHORE LEARNING MATERIALS LLC	G 251831072722	10.13.1250.4300.2.750	0 FLX-SPACE MOBILE RECTANGULAR TABLE	\$1,198.

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 \$14,985.00 **BOUNCE CHAIR/DESK SET** MATERIALS LLC GR 4-12 GRAY 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 \$14,985.00 **BOUNCE CHAIR/DESK SET** MATERIALS LLC GR 4-12 GRAY 1052 LAKESHORE LEARNING 340903 08/31/2022 251831072722 10.13.1250.4300.2.750 \$1,198.00 **FLX-SPACE MOBILE** MATERIALS LLC **RECTANGULAR TABLE** 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 \$3,594.00 DPS61 BID REQUEST# MATERIALS LLC 2022-14/LAKESHORE 340903 08/31/2022 1052 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 **BOUNCE CHAIR/DESK SET** \$6,420.00 MATERIALS LLC K-GR2 GRAY LAKESHORE LEARNING 08/31/2022 1052 251831072722 10.13.1250.4300.2.750 340903 **FLX-SPACE MOBILE** \$1,797.00 MATERIALS LLC **RECTANGULAR TABLE** 08/31/2022 1052 LAKESHORE LEARNING 340903 251831072722 10.13.1250.4300.2.750 \$535.00 **BOUNCE CHAIR/DESK SET** MATERIALS LLC K-GR2 GRAY 08/31/2022 1052 LAKESHORE LEARNING 340903 251831072722 10.13.1250.4300.2.750 **BOUNCE CHAIR/DESK SET** \$6,420.00 MATERIALS LLC K-GR2 GRAY 340903 08/31/2022 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 \$1,797.00 **FLX-SPACE MOBILE** MATERIALS LLC **RECTANGULAR TABLE** 340903 08/31/2022 LAKESHORE LEARNING 251831072722 \$535.00 10.13.1250.4300.2.750 **BOUNCE CHAIR/DESK SET** MATERIALS LLC K-GR2 GRAY 08/31/2022 LAKESHORE LEARNING 251831072722 10.13.1250.4300.2.750 340903 **FLX-SPACE MOBILE** \$3,594.00 MATERIALS LLC **RECTANGULAR TABLE** LAKESHORE LEARNING 340903 08/31/2022 1052 251831080522 10.13.1250.4300.2.410 \$499.00 FLX-SPACE MOBILE MATERIALS LLC STANDING DESK GRAY 340903 08/31/2022 LAKESHORE LEARNING 251831080522 \$499.00 10.13.1250.4300.2.410 **FLX-SPACE MOBILE** MATERIALS LLC STANDING DESK GRAY 340903 08/31/2022 1052 LAKESHORE LEARNING 251831080522 \$998.00 10.13.1250.4300.2.410 **FLX-SPACE MOBILE** MATERIALS LLC STANDING DESK GRAY LAKESHORE LEARNING 08/31/2022 1052 251831080522 10.13.1250.4300.2.410 \$998.00 340903 **FLX-SPACE MOBILE** MATERIALS LLC STANDING DESK GRAY

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340903 08/31/2022 1052 LAKESHORE LEARNING 251831080522 10.13.1250.4300.2.410 \$998.00 **FLX-SPACE MOBILE** MATERIALS LLC STANDING DESK GRAY 340903 08/31/2022 1052 LAKESHORE LEARNING 251831080522 10.13.1250.4300.2.410 \$1,497.00 FLX-SPACE MOBILE MATERIALS LLC STANDING DESK GRAY 1052 LAKESHORE LEARNING 340903 08/31/2022 251831080522 10.13.1250.4300.2.410 \$1,497.00 FLX-SPACE MOBILE MATERIALS LLC STANDING DESK GRAY 340903 08/31/2022 1052 LAKESHORE LEARNING 252193080322 10.60.1250.4300.2.410 \$1,734.00 BID #2022-12 RAINBOW 48 MATERIALS LLC ROUND TABLE-BU 340903 08/31/2022 1052 LAKESHORE LEARNING 252193080322 \$339.95 10.60.1250.4300.2.410 15.5 IN CLASSIC CHAIR BLUE MATERIALS LLC LAKESHORE LEARNING 08/31/2022 1052 252193080322 10.60.1250.4300.2.410 \$199.00 340903 FLX- SPC HEIGHT ADJ MATERIALS LLC STOOL- MAPLE 08/31/2022 1052 LAKESHORE LEARNING 252193080322 340903 10.60.1250.4300.2.410 \$3,184.00 FLX= SPC HEIGHT - ADJ MATERIALS LLC STOOL GRAY 08/31/2022 1052 LAKESHORE LEARNING 252193080322 340903 10.60.1250.4300.2.410 FLX-SPC 15.5 IN ERGO \$7,152.00 MATERIALS LLC CHAIR-RG 340903 08/31/2022 LAKESHORE LEARNING 252193080322 10.60.1250.4300.2.410 FLEX- SPACE 17.5 IN \$1,439.84 MATERIALS LLC CHAIR-BU 340903 08/31/2022 LAKESHORE LEARNING 252193080322 10.60.1250.4300.2.410 \$1,124.85 FLEX SPACE 15.5 IN CHAIR-MATERIALS LLC BU 08/31/2022 LAKESHORE LEARNING 288804072522 10.12.1250.4300.2.410 340903 QUOTE 83708 - FLX-SPC \$2,869.00 MATERIALS LLC WOB CHAIR LRN ZN-GA LAKESHORE LEARNING 340903 08/31/2022 1052 288888072522 10.12.1250.4300.2.750 \$1,199,00 OUOTE 83709 - FLEX-SPAC MATERIALS LLC MOBL TCHR DESK- MAPLE 340903 08/31/2022 LAKESHORE LEARNING 362642081022 \$199.00 10.22.1250.4300.2.410 **ENGLISH ALPHABET** MATERIALS LLC **TEACHING TUBS PER** 340903 08/31/2022 1052 LAKESHORE LEARNING 362642081022 \$95.98 10.22.1250.4300.2.410 LAKESHORE ALPHABET MATERIALS LLC LAKESHORE LEARNING 10.22.1250.4300.2.410 340903 08/31/2022 1052 362703081022 \$29.99 MINI TIME TIMER PER QUOTE MATERIALS LLC 85748

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Disbursement Detail Listing Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 340903 08/31/2022 1052 LAKESHORE LEARNING 362703081022 10.22.1250.4300.2.410 \$29.99 **WONDER WANDS SET OF 5** MATERIALS LLC 340903 08/31/2022 1052 LAKESHORE LEARNING 362703081022 10.22.1250.4300.2.410 \$34.99 DIVRSTY-INCLSN PRMP MATERIALS LLC CRDS K-2 340903 08/31/2022 LAKESHORE LEARNING 362703081022 10.22.1250.4300.2.410 \$12.99 **CALM DOWN CUBES** MATERIALS LLC LAKESHORE LEARNING 340903 08/31/2022 1052 362703081022 10.22.1250.4300.2.410 \$15.99 **FEELINGS-EMOTIONS** MATERIALS LLC **DOUGH MATS** 08/31/2022 1052 LAKESHORE LEARNING 340903 362703081022 10.22.1250.4300.2.410 \$32.99 RAINBOW LIQUID SNSRY MATERIALS LLC **VIEWERS** 340903 08/31/2022 1052 LAKESHORE LEARNING 362703081022 10.22.1250.4300.2.410 \$39.99 CALMING CUDDLE BALL MATERIALS LLC 1052 LAKESHORE LEARNING 340903 08/31/2022 362703081022 10.22.1250.4300.2.410 THE INVISIBLE BOY HC \$17.99 MATERIALS LLC 340903 08/31/2022 1052 LAKESHORE LEARNING 362703081022 10.22.1250.4300.2.410 MAKING GOOD CHOICES \$12.99 MATERIALS LLC MATCH-UPS LAKESHORE LEARNING 08/31/2022 1052 362703081022 10.22.1250.4300.2.410 340903 \$12.99 **BLDNG RELATIONSHPS** MATERIALS LLC MATCH-UPS 1052 LAKESHORE LEARNING 340903 08/31/2022 362703081022 10.22.1250.4300.2.410 \$39.99 FILL A BUCKET STRYTELLING MATERIALS LLC ΚT 08/31/2022 1052 LAKESHORE LEARNING 340903 363194080922 10.50.1125.3705.1.410 \$494.85 OUOTE #78982 - 5.5 x 4 MATERIALS LLC LABELING POCKETS 340903 08/31/2022 LAKESHORE LEARNING 400481082022 10.50.1125.3705.1.410 \$17.59 SQUEEZE, SCOOP & COUNT MATERIALS LLC **ICE CREAM SHOP** 340903 08/31/2022 1052 LAKESHORE LEARNING 400481082022 10.50.1125.3705.1.410 \$89.99 **GIANT SIGHT & SOUND** MATERIALS LLC 340903 08/31/2022 LAKESHORE LEARNING 400481082022 10.50.1125.3705.1.410 \$39.99 PLAY & LEARN SENSORY MATERIALS LLC **TUBES** 340903 08/31/2022 LAKESHORE LEARNING 400481082022 10.50.1125.3705.1.410 \$32.99 **FINE MOTOR FOREST** MATERIALS LLC 08/31/2022 1052 LAKESHORE LEARNING \$71.92 340903 400481082022 10.50.1125.3705.1.410 EXTRA IUMBO PEGBOARD MATERIALS LLC

Check	22 - 08/31/2022 Sort By:	J		OUNT 2	CONSOLIDATED ACCO		g	Listing	nt Detail	Disburseme
•	- 1053 Dollar Limit: Checks	her Range: 1029 Exclude Manual C	Vouc Exclude Voided Checks		ee Vendor Names	Bank Account:			2-2023	Fiscal Year: 202
Amount	escription		Account	₩ □	Invoice	Finit Employ	r Payee	Voucher	Date	Check Number
\$21.9	MPLE SHAPES PUZZLE OARD	SIM	10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC	2 LAKES	1052	08/31/2022	340903
\$59.9	AGNETIC PICTURE OCKETS-SET OF 20		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$35.9	AGNETIC POCKERS-SET OF	MA	10.50.1125.3705.1.410	22	400481082022	HORE LEARNING		1052	08/31/2022	340903
\$39.9	XTRA EASY-GRIP JUMBO EGS- SET OF 100		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$39.9	Y FIRST PEGBOARD SET	MY	10.50.1125.3705.1.410	22	400481082022	HORE LEARNING		1052	08/31/2022	340903
\$27.9	WEEZER TONGS COLOR ORTING KIT		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$16.9	AINT & COLLAGE RAYS-SET OF 4		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$49.9	ASY-CLEAN CRAFT RAYS-SET OF 4		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$29.9	AKESHORE WRIST IBBONS-SET OF 12		10.50.1125.3705.1.410	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$599.0	HOPPING CART 8.9.22 IST LIKE HOME STORAGE		10.50.1125.3705.1.750	22	400481082022	HORE LEARNING RIALS LLC		1052	08/31/2022	340903
\$195,224.0 \$65,732.4	Check Total: OOFING IMPROVEMENTS – OUTH SHORES – JWATSON	ito	90.60.2530.0417.0.323	1	INC PAY REQ. #4	IDE ROOFING CO	2 LAKES	1052	08/31/2022	340904
\$78,022.6	OOFING IMPROVEMENTS – ERSHING – JWATSON	_	90.50.2530.0417.0.323	1.	INC PAY REQ. #4.	IDE ROOFING CO	2 LAKES	1052	08/31/2022	340904
\$143,755.0 \$228.0	Check Total: ENEW 1 CLASSROOM, 1 EAR RAZ-PILUS.COM -		10.81.1200.0255.0.327		5722568	IING A - Z	2 LEARI	1052	08/31/2022	340905
\$114.0	EW 1 CLASSROOM, 1 YEAR CIENCEA-Z.COM DIGITAL		10.81.1200.0255.0.327		5722568	IING A - Z	2 LEARI	1052	08/31/2022	340905
\$342.0	Check Total:									

Check	2 Sort By:	08/01/2022 - 08/31/2022	te Range:	T 2 Da	CONSOLIDATED ACCO	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit		ucher Range	Vo	2892733	Bank Account	J		Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	Exclud	Exclude Voided Checks	yee Vendor Names	Print Emplo		2 2020	1100di 10di. 202
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$109.9		QUO-63430-B4 LEGO EDUCATIO	10	10.77.1100.0000.0.4	1190516336	LEGO EDUCATION	1052	08/31/2022	340906
\$359.9	ON SPIKE	LEGO EDUCATIO PRIME SETE	10	10.77.1100.0000.0.4	1190516336	LEGO EDUCATION	1052	08/31/2022	340906
\$469.90	Check Total:	_							
\$720.0		LESSONPIX GROU LICENSE THRU 8	27	12.00.1202.0855.0.3	6878	LESSONPIX, INC	1052	08/31/2022	340907
(\$97.20	OUNT	LESS 15% DISCO	27	12.00.1202.0855.0.3	6878	LESSONPIX, INC	1052	08/31/2022	340907
(\$226.80	OUNT	LESS 15% DISCO	27	12.00.1216.0855.0.3	6878	LESSONPIX, INC	1052	08/31/2022	340907
\$1,440.0		LESSONPIX GROU LICENSE THRU 8	27	12.00.1216.0855.0.3	6878	LESSONPIX, INC	1052	08/31/2022	340907
\$1,836.00	Check Total:	_							
\$2,686.0	_	INTERNAL BLANI DISTRICT EMPLO	19	10.00.2640.0000.0.3	1761585	LIFEWORKS US INC	1052	08/31/2022	340908
\$2,686.03	Check Total:	_							
(\$69.76	NAPPLIED	CREDIT FOR UNA	01	10.00.1950.0000.0.0	0337467	LOWES OF DECATUR	1052	08/31/2022	340909
\$138.4		BLANKET ORDER CARPENTRY SUP	10	20.93.2540.0607.0.4	10664	LOWES OF DECATUR	1052	08/31/2022	340909
\$4.7		BLANKET ORDER GENERAL MAINT	10	20.93.2540.0613.0.4	10664.	LOWES OF DECATUR	1052	08/31/2022	340909
\$52.2		BLANKET ORDER GENERAL MAINT	10	20.93.2540.0613.0.4	10666	LOWES OF DECATUR	1052	08/31/2022	340909
\$177.9		INVOICE# 11024 CARPENTRY SUP	10	20.93.2540.0607.0.4	11024	LOWES OF DECATUR	1052	08/31/2022	340909
\$39.8		INVOICE# 11024 MAINTENANCE T	10	20.93.2540.0613.0.4	11024	LOWES OF DECATUR	1052	08/31/2022	340909
\$85.3		BLANKET ORDER CARPENTRY SUP	10	20.93.2540.0607.0.4	11081	LOWES OF DECATUR	1052	08/31/2022	340909
\$114.0		BLANKET ORDER CARPENTRY SUP	10	20.93.2540.0607.0.4	11659	LOWES OF DECATUR	1052	08/31/2022	340909

Check	08/01/2022 - 08/31/2022 Sort By:	Date R	ONSOLIDATED ACCOUNT 2		Listing	nt Detail	Disburseme
	nge: 1029 - 1053 Dollar Limit			Bank Account:		2-2023	Fiscal Year: 202
	clude Manual Checks Include Non	•	_	✓ Print Employ			
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$16.59	INVOICE# 11818 - CARPENTRY SUPPLIES -	20.93.2540.0607.0.410	11818	LOWES OF DECATUR	1052	08/31/2022	340909
\$83.58	INVOICE# 11818 – GENERAL MAINTENANCE TOOL	20.93.2540.0613.0.410	11818	LOWES OF DECATUR	1052	08/31/2022	340909
\$2.36	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	17158	LOWES OF DECATUR	1052	08/31/2022	340909
(\$2.35)	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	917156	LOWES OF DECATUR	1052	08/31/2022	340909
\$642.88 \$58,000.00	Check Total: ASBESTOS ABATEMENT - MUFFLEY - REMOVAL OF	90.42.2530.0429.0.324	40867	M & O COMPANIES	1052	08/31/2022	340910
\$58,000.00 \$5.00	Check Total: DESIGN/SET UP FEE - AMERICAN DREAMER	20.18.2540.0612.0.323	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$49.59	18" X 24" SIGN BLANKS – AMERICAN DREAMER STEM	20.18.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$20.52	SQ FT BLACK EC FILM – AMERICAN DREAMER	20.18.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$38.16	SQ FT WHITE DIAMOND GRADE – AMERICAN	20.18.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$5.00	DESIGN/SET UP FEE – PARSONS	20.49.2540.0612.0.323	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$38.16	SQ FT WHITE DIAMOND GRADE – PARSONS	20.49.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$20.52	SQ FT BLACK EC FILM – PARSONS	20.49.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$49.59	INVOICE# 22-2 - 18" X 24" SIGN BLANKS - PARSONS	20.49.2540.0612.0.410	Y 22-2	MACON COUNTY HIGHW DEPARTMENT	1052	08/31/2022	340911
\$226.54	Check Total:						

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	DUNT 2	I	Date Range:	08/01/2022 - 08/31/20	22 Sort By	: CI	heck
Fiscal Year: 202	2-2023		Bank Account				Voucher Range			imit: \$0	
				oyee Vendor Names	✓ Ex	clude Voided Checks	☐ Exclu	de Manual Checks	☐ Include N	Ion Chec	
Check Number	Date	Voucher	Payee	Invoice		Account		Description			Amount
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.12.1100.0255.0	.327	FULL ACCESS SUBSCRIPTION			\$79.98
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.12.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.13.1100.0255.0	.327	FULL ACCESS SUBSCRIPTION	_		\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.13.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.18.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.18.1100.0255.0	.327	FULL ACCESS SUBSCRIPTION			\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.22.1100.0255.0	.327	FULL ACCESS T SUBSCRIPTION			\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.22.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.33.1900.0255.0	.327	PERFORMER SI FOR SMART M			\$27.98
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.33.1900.0255.0	.327	FULL ACCESS ¹ SUBSCRIPTION			\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM6866	319	10.42.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.42.1100.0255.0	.327	FULL ACCESS SUBSCRIPTION			\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.49.1100.0255.0	.327	FULL ACCESS SUBSCRIPTION	_		\$39.99
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.49.1100.0255.0	.327	PERFORMER SI FOR SMART M			\$503.64
340912	08/31/2022	1052	MAKEMUSIC, INC.	INV-MM68663	319	10.60.1100.0255.0	.327	FULL ACCESS T SUBSCRIPTION			\$39.99
Printed: 08/30/20	22 1:22:50	6 PM	Report: rptAPInvoice	CheckDetail		2021.4.26				Page:	102

Check	8/31/2022 Sort By:	ange: 08/01/2022 - 08/31/2	Date F	ACCOUNT 2	CONSOLIDATED AC		Listing	nt Detail	Disburseme
		er Range: 1029 - 1053				Bank Accoun		2-2023	Fiscal Year: 202
Check Batches	-	Exclude Manual Checks		s 🔽 Ex	loyee Vendor Names				
Amount	tion	Description	Account		Invoice	,		Date	Check Number
\$503.64	RMER SUBSCRIPTION MART MUSIC WEB		10.60.1100.0255.0.327	5866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$503.64	RMER SUBSCRIPTION MART MUSIC WEB		10.72.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$39.99	CCESS TEACHER RIPTION FOR SMART		10.72.1100.0255.0.327	8866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$503.64	RMER SUBSCRIPTION MART MUSIC WEB		10.75.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$39.99	CCESS TEACHER RIPTION FOR SMART		10.75.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$503.64	RMER SUBSCRIPTION MART MUSIC WEB		10.77.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$39.99	CCESS TEACHER RIPTION FOR SMART		10.77.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$39.99	CCESS TEACHER RIPTION FOR SMART		10.81.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$503.64	RMER SUBSCRIPTION MART MUSIC WEB		10.81.1100.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$27.98	RMER SUBSCRIPTION MART MUSIC WEB		10.94.1200.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$39.99	CCESS TEACHER RIPTION FOR SMART		10.94.1200.0255.0.327	6866319	INV-MM68	MAKEMUSIC, INC.	1052	08/31/2022	340912
\$6,155.86	Check Total:								
\$10,700.00	SAL DATED: 5/26/22 D SURVEYING	PROPOSAL D – LAND SUR\	60.10.2530.0773.0.319		IG 32664	MARTIN ENGINEERIN COMPANY	1052	08/31/2022	340913
\$10,700.00	Check Total:								
\$183.84	DICE LEVEL 3 ER SUITE	ASI SE DICE L TEACHER SU	10.85.1100.0255.0.327	45001	ATION 123318145	MCGRAW-HILL EDUC	1052	08/31/2022	340914
\$1,893.18	DICE LEVEL 1 NT LEARNING CENTER		10.85.1100.0255.0.327	24001	ATION 123326524	MCGRAW-HILL EDUC	1052	08/31/2022	340914

2021.4.26

Check	2022 Sort By: Dollar Limit	08/01/2022 - 08/31/202 e: 1029 - 1053	e Range: ucher Range		OLIDATED ACCOUN	ccount: 28927		Listing	nt Detail	Disburseme
	Include Non (de Manual Checks	_	xclude Voided Checks		it Employee Ve			2-2023	iscal Year: 202
Amour	_	Description		Account	Invoice		Payee	Voucher	Date	Check Number
\$0.		ASI SE DICE LE TEACHER SUIT	27	10.85.1100.0255.0.3	123326524001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$631.	LEVEL 2 ARNING CENTER	ASI SE DICE LE STUDENT LEAR	27	10.85.1100.0255.0.3	123326524001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.		ASI SE DICE LE TEACHER SUIT	27	10.85.1100.0255.0.3	123326524001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$126.	LEVEL 3 ARNING CENTER	ASI SE DICE LE STUDENT LEAR	27	10.85.1100.0255.0.3	123326524001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.	TES HISTORY APHY TEACHER	UNITED STATE AND GEOGRAP	27	10.85.1100.0255.0.3	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.		WORLD HISTOI GEOGRAPHY T	27	10.85.1100.0255.0.3	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$3,055.	ORY AND STUDENT SUITE	WORLD HISTOI GEOGRAPHY S	20	10.85.1100.0255.0.4	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.		WORLD HISTOI GEOGRAPHY C	20	10.85.1100.0255.0.4	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$1,222.	TES HISTORY APHY SE SUITE	UNITED STATE AND GEOGRAP	20	10.85.1100.0255.0.4	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.	TES HISTORY DITION (SPED CC)	UNITED STATE TEACHER EDIT	20	10.85.1200.0255.0.4	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.		WORLD HISTOI EDITION (SPED	20	10.85.1200.0255.0.4	12332677001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$183.	_	EXPRESSIVE WE STUDENT WOR	0	10.81.1200.0255.0.4	123456534001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$0.		EXPRESSIVE WE STUDENT WOR	0	10.81.1200.0255.0.4	123456534001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$387.		EXPRESSIVE WE TEACHER MAT	0	10.81.1200.0255.0.4	123456534001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914
\$105.		EXPRESSIVE WE STUDENT WOR	0	10.81.1200.0255.0.4	123456534001	EDUCATION	MCGRAW-HIL	1052	08/31/2022	340914

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340914 08/31/2022 1052 MCGRAW-HILL EDUCATION 123456534001 10.81.1200.0255.0.410 \$0.00 EXPRESSIVE WRITING 1 -STUDENT WORKBOOK -340914 08/31/2022 1052 MCGRAW-HILL EDUCATION 123456534001 10.81.1200.0255.0.410 \$387.60 EXPRESSIVE WRITING-**TEACHER MATERIALS 2** 08/31/2022 MCGRAW-HILL EDUCATION 340914 123456534001 10.81.1200.0255.0.410 \$191.97 **ESSENTIALS FOR WRITING -**TEACHER MATERIALS KIT 340914 08/31/2022 1052 MCGRAW-HILL EDUCATION 123456534001 10.81.1200.0255.0.410 \$197.04 ESSENTIALS FOR WRITING -STUDENT TEXTBOOK Check Total: \$8,564.75 340915 08/31/2022 1052 MENARDS 13957 20.93.2540.0613.0.410 \$41.99 **BLANKET ORDER FOR GENERAL MAINTENANCE** 340915 08/31/2022 1052 MENARDS 14190 20.93.2540.0611.0.410 \$46.98 INVOICE# 14190 -**EXTERMINATE SUPPLY -**340915 08/31/2022 1052 MENARDS 14989 20.01.2540.0610.0.410 \$29.99 INVOICE# 14989 -CUSTODIAL TOOL SUPPLY -340915 08/31/2022 1052 MENARDS 14989 20.49.2540.0610.0.410 \$116.98 INVOICE# 14989 -CUSTODIAL TOOL SUPPLY -340915 08/31/2022 MENARDS 15051 20.60.2540.0607.0.410 \$226.76 INVOICE# 15051 -CARPENTRY SUPPLY -340915 08/31/2022 **MENARDS** 15058. 20.93.2540.0607.0.410 (\$195.35)**BLANKET ORDER FOR CARPENTRY SUPPLIES** 340915 08/31/2022 1052 MENARDS 15058.. 20.33.2540.0614.0.410 \$195.35 INVOICE# 15058 - ROOF REPAIR - DRAIN BLADDER. 340915 08/31/2022 1052 MENARDS 15152 20.60.2540.0607.0.410 \$304.86 INVOICE# 15152 -CARPENTRY SUPPLY - DECK 340915 08/31/2022 1052 MENARDS 15152 20.93.2540.0613.0.410 \$30.97 INVOICE# 15152 - GENERAL MAINTENANCE TOOL 340915 08/31/2022 1052 MENARDS 15174 20.93.2540.0607.0.410 \$229.90 INVOICE# 15174 -CARPENTRY SUPPLY -

isburseme	nt Detail	Listing	Bank Name	: CONSOLIDATED ACC		Range: 08/01/2022 - 08/31/2022 Sort By: cher Range: 1029 - 1053 Dollar Li	Check mit: \$0.00
scal Year: 202	2-2023			nployee Vendor Names	Exclude Voided Checks		on Check Batche
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15174	20.93.2540.0613.0.410	INVOICE# 15174 – GENERAL MAINTENANCE TOOL	\$3.9
340915	08/31/2022	1052	MENARDS	15336	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.3
340915	08/31/2022	1052	MENARDS	15345	20.50.2540.0607.0.410	INVOICE# 15345 – CARPENTRY SUPPLY –	\$335.6
340915	08/31/2022	1052	MENARDS	15348	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.2
340915	08/31/2022	1052	MENARDS	15354	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.8
340915	08/31/2022	1052	MENARDS	15355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.9
340915	08/31/2022	1052	MENARDS	15355.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.9
340915	08/31/2022	1052	MENARDS	15377	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.5
340915	08/31/2022	1052	MENARDS	15391	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.9
340915	08/31/2022	1052	MENARDS	15400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.1
340915	08/31/2022	1052	MENARDS	15405	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.9
340915	08/31/2022	1052	MENARDS	15410	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$97.9
340915	08/31/2022	1052	MENARDS	15426	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$31.9
340915	08/31/2022	1052	MENARDS	15467	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.9
340915	08/31/2022	1052	MENARDS	15468	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.3

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2 Date R	ange: 08/01/2022 - 08/31/2022 S	Sort By: Check
Fiscal Year: 202		3	Bank Accou	nt: 2892733	Vouche	er Range: 1029 - 1053 D	Oollar Limit: \$0.00
Tiscai Teat. 202	2-2023		Print Em	ployee Vendor Names	Exclude Voided Checks	Exclude Manual Checks Ind	clude Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	15468.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENAN	\$52.62 CE
340915	08/31/2022	1052	MENARDS	15471	20.60.2540.0607.0.410	INVOICE# 15471 – CARPENTRY SUPPLY –	\$273.43
340915	08/31/2022	1052	MENARDS	15471	20.93.2540.0613.0.410	INVOICE# 15471 – GEI MAINTENANCE TOOL	NERAL \$80.18
340915	08/31/2022	1052	MENARDS	15473	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.36
340915	08/31/2022	1052	MENARDS	15476	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.77
340915	08/31/2022	1052	MENARDS	15490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
340915	08/31/2022	1052	MENARDS	15546	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENAN	\$9.97 CE
340915	08/31/2022	1052	MENARDS	15547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.94
340915	08/31/2022	1052	MENARDS	15548	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.40
340915	08/31/2022	1052	MENARDS	15548.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENAN	\$39.3 ² CE
340915	08/31/2022	1052	MENARDS	15549	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.99
340915	08/31/2022	1052	MENARDS	15549.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENAN	\$37.99 CE
340915	08/31/2022	1052	MENARDS	15553	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$52.69
340915	08/31/2022	1052	MENARDS	15555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$84.99
340915	08/31/2022	1052	MENARDS	15566	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.90
Printed: 08/30/202	22 1:22:56	6 PM	Report: rptAPInvo	ceCheckDetail	2021.4.26		Page: 107

Check	022 - 08/31/2022 Sort By: - 1053 Dollar Limit	Range: 08/01/20 cher Range: 1029		ACCOUNT 2	e: CONSOLIDATED A ount: 2892733	Bank Name:	ing ^E	Listing	nt Detail	Disburseme
		Exclude Manual	clude Voided Checks	es 🔽 Fx	mployee Vendor Names				2-2023	iscal Year: 202
Amoun	Description		Account		Invoice	_ :	_	Voucher	Date	Check Number
\$5.9	BLANKET ORDER FOR CUSTODIAL SUPPLIES		20.93.2540.0610.0.410		15573			1052	08/31/2022	340915
\$112.0	INVOICE# 15589 – GENERAL MAINTENANCE TOOL		20.93.2540.0613.0.410		15589	RDS	052 MENARI	1052	08/31/2022	340915
\$15.3	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15594	RDS	052 MENARI	1052	08/31/2022	340915
\$94.3	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15621	RDS	052 MENARI	1052	08/31/2022	340915
\$21.9	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410		15622	RDS	052 MENARI	1052	08/31/2022	340915
\$90.0	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15627	RDS	052 MENARI	1052	08/31/2022	340915
\$54.9	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410		15628	RDS	052 MENARI	1052	08/31/2022	340915
\$19.9	INVOICE# 15630 – SUPPORT WEBBING 300' ROLL		20.13.2540.0604.0.410		15630	RDS	052 MENARI	1052	08/31/2022	340915
\$38.9	6" ROUND DUCT CAP	6	20.13.2540.0604.0.410		15630	RDS	052 MENARI	1052	08/31/2022	340915
\$206.9	6X25 SILVER INSULDUCT-R	6	20.13.2540.0604.0.410		15630	RDS	052 MENARI	1052	08/31/2022	340915
\$29.2	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15654	RDS	052 MENARI	1052	08/31/2022	340915
\$139.0	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15684	RDS	052 MENARI	1052	08/31/2022	340915
\$96.	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15697	RDS	052 MENARI	1052	08/31/2022	340915
\$24.9	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410		15780	RDS	052 MENARI	1052	08/31/2022	340915
\$23.9	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410		15783	RDS	052 MENARI	1052	08/31/2022	340915
\$13.	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410		15823	RDS	052 MENARI	1052	08/31/2022	340915

Disburseme	nt Detail	Listing	Bank Name	e: CONSOLIDATED ACCU unt: 2892733		Range: 08/01/2022 - 08/31/2022 Sort By: Check	
iscal Year: 202	22-2023			nployee Vendor Names	Exclude Voided Checks	cher Range: 1029 - 1053 Dollar Limit: \$0.00 Exclude Manual Checks Include Non Check Bat	atche
heck Number	Date	Voucher	Payee	Invoice	Account		nount
340915	08/31/2022	1052	MENARDS	15823.	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$32.9
340915	08/31/2022	1052	MENARDS	15933	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$54.3
340915	08/31/2022	1052	MENARDS	15944	20.77.2540.0607.0.410	INVOICE# 15944 - \$1 CARPENTRY SUPPLY - WALL	163.8
340915	08/31/2022	1052	MENARDS	15951	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$71.9
340915	08/31/2022	1052	MENARDS	15952	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES	\$55.2
340915	08/31/2022	1052	MENARDS	15998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.6
340915	08/31/2022	1052	MENARDS	16025	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$41.4
340915	08/31/2022	1052	MENARDS	16026	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.9
340915	08/31/2022	1052	MENARDS	16057	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES	\$15.9
340915	08/31/2022	1052	MENARDS	16057.	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$66.9
340915	08/31/2022	1052	MENARDS	16061	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES	\$91.2
340915	08/31/2022	1052	MENARDS	16063	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES	\$41.6
340915	08/31/2022	1052	MENARDS	16077	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES	\$45.8
340915	08/31/2022	1052	MENARDS	16087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.9
340915	08/31/2022	1052	MENARDS	16087.	20.93.2540.0613.0.410	BLANKET ORDER FOR \$ GENERAL MAINTENANCE	\$16.4

Disburseme	nt Detail	Listing				Range: 08/01/2022 - 08/31/2022 Sort By:	Check
iscal Year: 202	2-2023			unt: 2892733 nployee Vendor Names		her Range: 1029 - 1053 Dollar Limi Exclude Manual Checks Include Non	•
Check Number	Date	Voucher	Payee	Invoice	Account	Description Description	Amount
340915	08/31/2022	1052	MENARDS	16116	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.4
340915	08/31/2022	1052	MENARDS	16129	20.82.2540.0603.0.410	INVOICE# 16129 – HVAC SUPPLY – 6.5K BTU AIR	\$399.9
340915	08/31/2022	1052	MENARDS	16131	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.9
340915	08/31/2022	1052	MENARDS	16139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.4
340915	08/31/2022	1052	MENARDS	16141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$86.8
340915	08/31/2022	1052	MENARDS	16141.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.4
340915	08/31/2022	1052	MENARDS	16142	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.9
340915	08/31/2022	1052	MENARDS	16236	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
340915	08/31/2022	1052	MENARDS	16242	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$11.18
340915	08/31/2022	1052	MENARDS	16266	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$75.90
340915	08/31/2022	1052	MENARDS	16279	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$151.92
340915	08/31/2022	1052	MENARDS	16317	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.9
340915	08/31/2022	1052	MENARDS	16319	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.6
340915	08/31/2022	1052	MENARDS	16319.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
340915	08/31/2022	1052	MENARDS	16320	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.98

Check	8/01/2022 - 08/31/2022 Sort By: 029 - 1053 Dollar Lim	Date Range: Voucher Range	 : CONSOLIDATED ACCOUNT unt: 2892733 	Bank Name	Listing	nt Detail	Disburseme
	029 - 1053 Dollar Lim Manual Checks 🔲 Include Nor					2-2023	Fiscal Year: 2022
Amoun	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$69.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16324	MENARDS	1052	08/31/2022	340915
\$3.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16326	MENARDS	1052	08/31/2022	340915
\$7.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16348	MENARDS	1052	08/31/2022	340915
\$16.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16353	MENARDS	1052	08/31/2022	340915
\$16.0	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16363	MENARDS	1052	08/31/2022	340915
\$81.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16376	MENARDS	1052	08/31/2022	340915
\$8.	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	16376.	MENARDS	1052	08/31/2022	340915
\$15.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16393	MENARDS	1052	08/31/2022	340915
\$14.9	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	16393.	MENARDS	1052	08/31/2022	340915
\$9.4	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16411	MENARDS	1052	08/31/2022	340915
\$39.	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16415	MENARDS	1052	08/31/2022	340915
\$31.9	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	16417	MENARDS	1052	08/31/2022	340915
\$98.9	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16436	MENARDS	1052	08/31/2022	340915
\$28.9	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410	16437	MENARDS	1052	08/31/2022	340915
\$37.4	BLANKET ORDER FOR GENERAL MAINTENANCE	20.93.2540.0613.0.410	16437.	MENARDS	1052	08/31/2022	340915

Disburseme		Listing		CONSOLIDATED ACCO		e Range: 08/01/2022 - 08/31/2022 Sort Bucher Range: 1029 - 1053 Dollar	y: Check Limit: \$0.00
Fiscal Year: 202	2-2023			ployee Vendor Names	✓ Exclude Voided Checks	_	Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	1 *QUOTE# 111–1752* ENERGIZER MAX "AA"	\$2,956.00
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	1 ENERGIZER MAX "D" ALKALINE BATTERY PLEASE	\$455.3
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	1 \$–0.01 Pro–rated Adjustment Applied –	\$0.0
340915	08/31/2022	1052	MENARDS	16473	10.00.0000.0000.0.971	1 \$-0.01 Pro-rated Adjustment Applied -	(\$0.01
340915	08/31/2022	1052	MENARDS	16484	20.93.2540.0610.0.410	0 BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$14.07
340915	08/31/2022	1052	MENARDS	16504	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$113.74
340915	08/31/2022	1052	MENARDS	16525	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.70
340915	08/31/2022	1052	MENARDS	16532	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.1
340915	08/31/2022	1052	MENARDS	16532.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.4
340915	08/31/2022	1052	MENARDS	16549	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$102.27
340915	08/31/2022	1052	MENARDS	16550	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$81.73
340915	08/31/2022	1052	MENARDS	16552	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.89
340915	08/31/2022	1052	MENARDS	16571	20.93.2540.0607.0.410	0 BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
340915	08/31/2022	1052	MENARDS	16571.	20.93.2540.0613.0.410	0 BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.94
340915	08/31/2022	1052	MENARDS	16572	20.93.2540.0610.0.410	0 BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$83.9
Printed: 08/30/202	22 1:22:56	6 PM	Report: rptAPInvo	iceCheckDetail	2021.4.26		Page: 112

isburseme	nt Detail	Listing	Bank Name	cONSOLIDATED ACC		e Range: 08/01/2022 - 08/31/2022 Sort By: Check
scal Year: 202	22-2023			nployee Vendor Names	Exclude Voided Checks	cher Range: 1029 - 1053 Dollar Limit: \$0.00 Exclude Manual Checks Include Non Check Batcl
heck Number	Date	Voucher	Payee	Invoice	Account	Description Amou
340915	08/31/2022	1052	MENARDS	16712	20.93.2540.0607.0.410	BLANKET ORDER FOR \$64 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16723	20.93.2540.0613.0.410	INVOICE# 16723 – GENERAL \$22 MAINTENANCE TOOL
340915	08/31/2022	1052	MENARDS	16777	20.21.2540.0607.0.410	O INVOICE# 16777 – \$155 CARPENTRY SUPPLIES – RED
340915	08/31/2022	1052	MENARDS	16777	20.93.2540.0613.0.410	O INVOICE# 16777 – GENERAL \$65 MAINTENANCE TOOL
340915	08/31/2022	1052	MENARDS	16788	20.93.2540.0607.0.410	BLANKET ORDER FOR \$130 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16789	20.93.2540.0607.0.410	BLANKET ORDER FOR \$12° CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16798	20.93.2540.0610.0.410	BLANKET ORDER FOR \$14 CUSTODIAL SUPPLIES
340915	08/31/2022	1052	MENARDS	16810	20.93.2540.0607.0.410	BLANKET ORDER FOR \$12° CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16811	20.93.2540.0607.0.410	BLANKET ORDER FOR \$ CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16811.	20.93.2540.0613.0.410	BLANKET ORDER FOR \$39 GENERAL MAINTENANCE
340915	08/31/2022	1052	MENARDS	16823	20.93.2540.0607.0.410	BLANKET ORDER FOR \$38 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16826	20.93.2540.0607.0.410	BLANKET ORDER FOR \$29 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16832	20.93.2540.0607.0.410	BLANKET ORDER FOR \$65 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16858	20.93.2540.0607.0.410	BLANKET ORDER FOR \$17 CARPENTRY SUPPLIES
340915	08/31/2022	1052	MENARDS	16878	20.93.2540.0607.0.410	BLANKET ORDER FOR \$55 CARPENTRY SUPPLIES

Check	/2022 - 08/31/2022 Sort By:	Range: 08/01/2	Date I	DATED ACCOUNT 2	Name: CONSOL	Ban	Listing	nt Detail	Disbursemen
: \$0.00	- 1053 Dollar Limi	her Range: 1029	Voucl		Account: 2892733	Ban	0		Fiscal Year: 2022
Check Batche	ual Checks 🔲 Include Non	Exclude Manua	clude Voided Checks	r Names 🗹 Ex	rint Employee Vend	✓ F		2 2020	113001 1001. 2021
Amount	Description		Account	nvoice		Payee	Voucher	Date	Check Number
\$31.9	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	16885		MENARDS	1052	08/31/2022	340915
\$20.9	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	16890		MENARDS	1052	08/31/2022	340915
\$48.4	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	16925		MENARDS	1052	08/31/2022	340915
\$83.4	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	16948		MENARDS	1052	08/31/2022	340915
\$23.3	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410	16950		MENARDS	1052	08/31/2022	340915
\$78.2	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	16971		MENARDS	1052	08/31/2022	340915
\$4.9	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	17008		MENARDS	1052	08/31/2022	340915
\$66.0	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	17011		MENARDS	1052	08/31/2022	340915
\$19.9	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	17037		MENARDS	1052	08/31/2022	340915
\$176.5	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	17041		MENARDS	1052	08/31/2022	340915
\$38.6	BLANKET ORDER FOR CARPENTRY SUPPLIES		20.93.2540.0607.0.410	17042		MENARDS	1052	08/31/2022	340915
\$4.9	BLANKET ORDER FOR GENERAL MAINTENANCE		20.93.2540.0613.0.410	1631		MENARDS	1052	08/31/2022	340915
\$11,875.2	Check Total:								
\$748.0	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE		20.93.2540.0607.0.410	126405	ONSTRUCTION	MIDWEST C MATERIALS	1052	08/31/2022	340916
\$748.0 \$16,550.0	Check Total: ASBESTOS ABATEMENT – PARSONS – REMOVAL OF		90.49.2530.0429.0.324	2021329	ERVICE GROUP	MIDWEST S	1052	08/31/2022	340917

JNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort B	
<u></u>	Limit: \$0.00
Exclude Voided Checks	Non Check Batche Amount
90.22.2530.0429.0.324 ASBESTOS ABATEMENT – FRANKLIN GROVE –	\$16,550.0
Check Total 10.00.2310.0000.0.318 PAYMENT FOR INVOICE #101883 - GENERAL LEGAL	\$18,494.8
Check Total 20.93.2540.0651.0.464 BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$18,494.8 \$2,454.2
40.00.0000.0000.0.907 INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,580.1
40.00.0000.0000.0.907 INTERNAL BLANKET ORDER FOR TRANSPORATION	\$4,297.5
Check Total 10.85.1100.0255.0.420 MYERS PSYCHOLOGY FOR THE AP COURSE STUDENT	\$11,331.9 \$1,540.1
10.85.1100.0255.0.420 STRIVE FOR A 5:PREPARING FOR THE AP	\$387.6
Check Total	\$1,927.8
20.93.2540.0650.0.410 BEARING	\$245.6
20.93.2540.0650.0.410 ATOMIC BLADE KIT – 3 BLADE PACK	\$330.1
20.93.2540.0650.0.410 BLADE SERVICE PACK, 21.7 5" (107–0214)	\$248.2
20.93.2540.0650.0.410 COVER ASM	\$413.0
Check Total	
10.81.1200.0255.0.410 L3 SKILLS – QUOTE	\$298.0
Check Total 10.49.1250.4300.2.410 PRICING REQUEST # 2209278 MAGNETIC	\$298.0 \$45.8
10.49.1250.4300.2.410 DICE 10 SIDED POLYH	\$127.3
10.49.1250.4300.2.410 CLOCK JUDY CLASS PACK	\$122.2

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340923 08/31/2022 1052 NASCO 282594 10.49.1250.4300.2.410 \$237.20 CUBES WOODEN1" PACK 340923 08/31/2022 1052 NASCO 282594 10.49.1250.4300.2.410 \$129.93 **COUNTERS 2-COLORS NASCO** 340923 08/31/2022 1052 282594 10.49.1250.4300.2.410 \$8.46 SOLIDS GEO 1: 40 PC **NASCO** 340923 08/31/2022 1052 294493 10.82.1100.0255.0.410 \$58.00 **SCISSOR MULTIPURPOSE 8"** 2 PACK 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$47.52 ROLLING PIN, WOOD 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$36.80 KNIFE XACTO #1 W/SAFETY CAP 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$10.68 PAINT PAPER 9X12 PACK OF 100 NASCO 340923 08/31/2022 1052 294493 10.82.1100.0255.0.410 \$110.88 PAPER WATERCOLOR 9X12 90# PACK OF 100 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$114.80 PENCILS CRAYOLA WATERCOLOR CLASSPACK 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$68.80 **ERASER PRANG WEDGE BOX** OF 144 340923 08/31/2022 1052 NASCO 294493 \$22.80 10.82.1100.0255.0.410 **RULER ALUMINUM 18"** 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$24.00 **RULER SAFE-T FLEX** 12"/30CM 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$146.00 **PASTELS NASCO SET OF 48** - QUOTE 2210121 340923 08/31/2022 1052 NASCO 294493 10.82.1100.0255.0.410 \$91.52 MARKER SHARPIE ULTRA FINE POINT BLACK BOX OF 340923 08/31/2022 NASCO 294493 10.82.1100.0255.0.410 \$52.56 PAINT PREMIUM TEMPERA WHITE QUART SIZE 340923 08/31/2022 1052 NASCO 294514 10.85.1100.0255.0.410 \$21.90 **CLAY MODEL MAGIC WHITE** 2# BUCKET 340923 08/31/2022 1052 NASCO 294514 10.85.1100.0255.0.410 \$16.84 GLUE WASH PURP .24OZ PK **OF 30**

Detail Listing	Bank Name: CONSOLIDATED ACC		08/01/2022 - 08/31/2022 Sort By: Check
2023	Bank Account: 2892733 Print Employee Vendor Names	Voucher Rang ✓ Exclude Voided Checks ☐ Exclu	e: 1029 - 1053 Dollar Limit: \$0.00 ude Manual Checks Include Non Check Batc
ate Voucher	Payee Invoice	Account	Description Amo
8/31/2022 1052	NASCO 294514	10.85.1100.0255.0.410	MARKER SHARPIE FINE PNT \$9 SET OF 96
8/31/2022 1052	NASCO 294514	10.85.1100.0255.0.410	MARKER SHARPIE ULTRA \$7 FINE PNT BLACK PK OF 12
8/31/2022 1052	NASCO 294514	10.85.1100.0255.0.410	PAPER CHARCOAL BLACK \$14 19X25 SINGLE SHEET
8/31/2022 1052	NASCO 294514	10.85.1100.0255.0.410	RULER ALUMINUM 18" \$2
8/31/2022 1052	NASCO 296803	10.85.1100.0255.0.410	CLAY AMACO 25M WHITE \$16 25 LB – QUOTE 2210127
8/31/2022 1052	NASCO 306432	10.12.1100.0255.0.410	ART SCRATCH KNIVES \$3 STRAIGHT EDGE PACK OF 12
8/31/2022 1052	NASCO 308288	10.60.1100.0255.0.410	PAPER DRAWING 80# WHITE \$13 12X18 REAM – QUOTE
8/31/2022 1052	NASCO 309116	10.49.1250.4300.2.410	CUBES WOODEN1" PACK \$5
8/31/2022 1052	NASCO 309188	10.13.1100.0255.0.410	SCRATCH ART KNIVES \$3 STRAIGHT EDGE 12 PK -
8/31/2022 1052	NASCO 310090	10.82.1100.0255.0.410	PAPER TISSUE ASSORTED \$2 20X30
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	PENCILS CRAYOLA \$5 WATERCOLOR CLASSPACK
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	PENCILS CRAYOLA \$13 WATERCOLOR SET OF 24
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	PAINT PREMIUM TEMPERA \$3 WHITE QUART SIZE
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	PAINT PREMIUM TEMPERA \$3 BLACK QUART
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	MARKER SHARPIE ULTRA \$11 BLACK 12 CT
8/31/2022 1052	NASCO 310091	10.81.1100.0255.0.410	MARKER CRAYOLA CONE TIP \$7 CLASSIC PACK 256

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340923 08/31/2022 1052 NASCO 310091 10.81.1100.0255.0.410 \$41.52 **CLAY MODEL MAGIC WHITE** 2# BUCKFT 340923 08/31/2022 1052 NASCO 310094 10.94.1200.0255.0.410 \$103.80 CLAY MODEL MAGIC WHITE 2# BUCKET - QUOTE 08/31/2022 1052 NASCO 310094 \$40.32 340923 10.94.1200.0255.0.410 MARKER CRAYOLA FABRIC SET OF 10 340923 08/31/2022 1052 NASCO 310094 10.94.1200.0255.0.410 \$24.48 **SCISSOR SNIPPY POINT 5"** 340923 08/31/2022 1052 NASCO 310094 10.94.1200.0255.0.410 \$93.60 STENCILS RANGOLI MEGA SET OF 4 340923 08/31/2022 1052 NASCO 310094 10.94.1200.0255.0.410 \$33.12 **RUBBING PLATES TEXTURE** SET OF 4 08/31/2022 NASCO 310095 340923 1052 10.77.1100.0255.0.410 \$18.48 PAPER WATERCOLOR 9X12 90# PACK OF 100 340923 08/31/2022 1052 NASCO 310095 10.77.1100.0255.0.410 \$20.56 PAPER TISSUE ASSORTED 20X30 340923 08/31/2022 1052 NASCO 311060 10.33.1900.0255.0.410 \$103.80 ART-CLAY MODEL MAGIC WHITE 2# BUCKET - QUOTE 340923 08/31/2022 1052 NASCO 311060 10.33.1900.0255.0.410 \$40.32 ART-MARKER CRAYOLA FABRIC ASST 10 CT NASCO 340923 08/31/2022 1052 311060 10.33.1900.0255.0.410 \$24.48 ART-SCISSOR SNIPPY POINT 5" 340923 08/31/2022 1052 NASCO 311060 10.33.1900.0255.0.410 \$93.60 ART-STENCILS RANGOLI MEGA ST PACK OF 4 08/31/2022 1052 NASCO 311060 10.33.1900.0255.0.410 \$33.12 340923 ART-RUBBING PLATES **TEXTURE ASST OF 4** 08/31/2022 1052 NASCO 340923 311892 10.77.1100.0255.0.410 \$18.48 PAPER WATERCOLOR 9X12 90# PACK OF 100 08/31/2022 1052 NASCO 340923 315832 10.81.1100.0255.0.410 \$221.76 PAPER WATERCOLOR 9X12 90# PACK OF 100

Check	2022 - 08/31/2022 Sort By:	Range: 08/01/20	Date	CONSOLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
\$0.00	- 1053 Dollar Limit	her Range: 1029	Vouc	2892733	Bank Account	J		Fiscal Year: 202
Check Batches	al Checks Include Non (Exclude Manual	clude Voided Checks	yee Vendor Names 📝 E	Print Emple		2-2025	Tiscai real. 202.
Amount	Description	D	Account	Invoice	Payee	Voucher	Date	Check Number
\$357.6	PAPER WATERCOLOR 90# 11X15 PACK OF 100		10.81.1100.0255.0.410	315832	NASCO	1052	08/31/2022	340923
\$65.9	PAPER CONSTRUCTION ASST 12X18 CASE *INA*		10.72.1100.0255.0.410	315834	NASCO	1052	08/31/2022	340923
\$119.2	PAPER- WATERCOLOR 90# 11X15 PK OF 100		10.13.1100.0255.0.410	318173	NASCO	1052	08/31/2022	340923
\$148.8	PAPER DRAW WHITE 80#	P	10.75.1250.4300.2.410	323232	NASCO	1052	08/31/2022	340923
\$184.8	PAPER W/C 9X12 90# PK100	P	10.75.1250.4300.2.410	323232	NASCO	1052	08/31/2022	340923
\$58.2	QUOTE 56854 – MARKER SHARPIE CHISEL BX12		10.75.1250.4300.2.410	324216	NASCO	1052	08/31/2022	340923
\$4,587.2	Check Total:							
\$307.5	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	_	10.01.2210.0123.0.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$307.5	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	_	10.01.2210.0123.0.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$3,252.0	NEARPOD PREMIUM PLUS - DISTRICT		10.12.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,940.0	FLOCABULARY PLUS	F	10.12.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$125.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.12.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,028.0	NEARPOD PREMIUM PLUS - DISTRICT		10.13.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,210.0	FLOCABULARY PLUS	F	10.13.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$78.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR	_	10.13.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,404.0	FLOCABULARY PLUS	F	10.18.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,352.0	NEARPOD PREMIUM PLUS - DISTRICT		10.18.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$90.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.18.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924

Check	2022 - 08/31/2022 Sort By:	Range: 08/01	Date	CONSOLIDATED ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
: \$0.00	- 1053 Dollar Limi	cher Range: 1029	Vouc	2892733	Bank Account	J		Fiscal Year: 2022
Check Batches	al Checks 🔲 Include Non	Exclude Manu	clude Voided Checks	oyee Vendor Names	Print Empl		2020	7100di 10di. 2021
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$1,600.0	FLOCABULARY PLUS		10.22.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,682.0	NEARPOD PREMIUM PLUS – DISTRICT		10.22.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$103.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.22.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,339.0	FLOCABULARY PLUS		10.42.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,244.0	NEARPOD PREMIUM PLUS – DISTRICT		10.42.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$86.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.42.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,751.0	FLOCABULARY PLUS		10.49.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,934.0	NEARPOD PREMIUM PLUS - DISTRICT		10.49.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$112.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.49.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,016.0	FLOCABULARY PLUS		10.60.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$1,704.0	NEARPOD PREMIUM PLUS – DISTRICT		10.60.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$66.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.60.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$3,414.0	NEARPOD PREMIUM PLUS – DISTRICT		10.72.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,037.0	FLOCABULARY PLUS		10.72.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$131.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.72.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$3,966.0	NEARPOD PREMIUM PLUS – DISTRICT		10.75.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$2,367.0	FLOCABULARY PLUS		10.75.1250.4300.1.327	INV53129	NEARPOD, INC	1052	08/31/2022	340924
\$151.0	ONLINE TRAINING – WEBINAR: UP TO 2-HOUR		10.75.2210.4932.1.312	INV53129	NEARPOD, INC	1052	08/31/2022	340924

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.77.1250.4300.1.327 \$2,047.00 FLOCABULARY PLUS 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.77.1250.4300.1.327 \$3,432.00 **NEARPOD PREMIUM PLUS -**DISTRICT 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.77.2210.4932.1.312 \$132.00 ONLINE TRAINING -WEBINAR: UP TO 2-HOUR \$1,722.00 340924 08/31/2022 NEARPOD, INC INV53129 10.81.1250.4300.1.327 FLOCABULARY PLUS 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.81.1250.4300.1.327 \$2,886.00 NEARPOD PREMIUM PLUS -DISTRICT 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.81.2210.4932.1.312 \$111.00 ONLINE TRAINING -WEBINAR: UP TO 2-HOUR 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.82.2230.0000.0.327 \$8,553.00 NEARPOD PREMIUM PLUS -DISTRICT 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.82.2230.0000.0.327 \$5,111.50 FLOCABULARY PLUS NEARPOD, INC 340924 08/31/2022 INV53129 10.85.2230.0000.0.327 \$5,111.50 FLOCABULARY PLUS 340924 08/31/2022 1052 NEARPOD, INC INV53129 10.85.2230.0000.0.327 \$8,553.00 NEARPOD PREMIUM PLUS -DISTRICT Check Total: \$78,456.00 340925 08/31/2022 NEVCO SPORTS LLC 0000202419 10.00.1550.0550.0.550 QUOTE 00136735 MHS \$5,908.06 BASEBALL/SOFTBALL LED 340925 08/31/2022 **NEVCO SPORTS LLC** 0000202419 10.00.1550.0550.0.550 \$375.00 **WIRELESS HANDHELD** CONTROL .3'X.5'X.1' 340925 08/31/2022 **NEVCO SPORTS LLC** 0000202419 10.00.1550.0550.0.550 NON=ILLUMINATED \$2.620.00 **OUTDOOR SIGN** 08/31/2022 **NEVCO SPORTS LLC** 0000202419 340925 10.00.1550.0550.0.550 \$35.00 MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2 08/31/2022 NEVCO SPORTS LLC 0000202419 340925 10.00.1550.0550.0.550 **IN-BOARD WIRELESS** \$635.00 RECEIVER KIT 340925 08/31/2022 1052 NEVCO SPORTS LLC 0000202450 10.00.1550.0550.0.550 **OUOTE 00136736 EHS** \$5,908.06 BASEBALL/SOFTBALL LED

Check	ange: 08/01/2022 - 08/31/2022 Sort By: er Range: 1029 - 1053 Dollar Limi	Date R	DATED ACCOUNT 2	Bank Name: CONSOL Bank Account: 2892733	Listing	nt Detail	Disburseme
	Exclude Manual Checks Include Non		or Names 🔽 E	✓ Print Employee Vend		2-2023	Fiscal Year: 2022
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$375.0	WIRELESS HANDHELD CONTROL .3'X.5'X.1'	10.00.1550.0550.0.550	0000202450	NEVCO SPORTS LLC	1052	08/31/2022	340925
\$2,620.0	NON=ILLUMINATED OUTDOOR SIGN	10.00.1550.0550.0.550	0000202450	NEVCO SPORTS LLC	1052	08/31/2022	340925
\$35.0	MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2	10.00.1550.0550.0.550	0000202450	NEVCO SPORTS LLC	1052	08/31/2022	340925
\$635.0	IN-BOARD WIRELESS RECEIVER KIT	10.00.1550.0550.0.550	0000202450	NEVCO SPORTS LLC	1052	08/31/2022	340925
\$19,146.1 \$909.7	Check Total: *QUOTE# 7287119-00* SANFORD EXPO DRY ERASE	10.00.0000.0000.0.973	7287239-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$7,884.5	*PHONE QUOTE ON 2/28/22 FROM MIKE MIZE*	10.00.0000.0000.0.973	7287685-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$200.0	INVOICE# 7287705-00 - GR LD SPRAY BOTTLE FOR	20.93.2540.0610.0.410	7287705-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$200.0	RD HD SPRAY BOTTLE FOR H2ORANGE2 CLRN CNCTR	20.93.2540.0610.0.410	7287705-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$1,576.9	ABSOLUTE H2ORANGE2 SANITIZER, 1 GALLON	10.00.0000.0000.0.973	7288413-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$6,307.6	*PRICE HELD PER MIKE MIZE ON 8/13/22* ABSOLUTE	20.93.2540.0610.0.410	7288413-00	NICHOLS PAPER & SUPPLY CO	1052	08/31/2022	340926
\$17,078.7 \$1,440.0	Check Total: EVERYDAY ANTIRACISM (Mica Pollock) **QUOTE	10.82.1100.0010.0.410	08.16.2022	NOVEL IDEAS BOOK STORE	1052	08/31/2022	340927
\$1,440.0 \$15.0	Check Total: INVOICE 080222 FOR ADMIN. ACADEMY #3799:	12.00.2210.0810.0.312	V174933	NSSEO	1052	08/31/2022	340928
\$45.0	INVOICE 081522 FOR ADMIN. ACADEMY #3799	12.00.2210.0810.0.312	V335452	NSSEO	1052	08/31/2022	340928
\$60.0	Check Total:						

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340929 08/31/2022 1052 O'REILLY AUTO PARTS 1354-390228 20.93.2540.0650.0.410 \$149.98 **BLANKET ORDER FOR** TRUCK/TRACTOR SUPPLIES 340929 08/31/2022 1052 O'REILLY AUTO PARTS 1354-390260 20.93.2540.0650.0.410 \$27.97 **BLANKET ORDER FOR** TRUCK/TRACTOR SUPPLIES 340929 08/31/2022 O'REILLY AUTO PARTS 1354-390261 20.93.2540.0650.0.410 (\$22.00)BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES 340929 08/31/2022 1052 O'REILLY AUTO PARTS 1354-392303 20.93.2540.0650.0.410 \$599.99 QUOTE DATED: 8/22/22 -55 GALLON YELLOW Check Total: \$755.94 340930 08/31/2022 1052 OFFICE ESSENTIALS, INC. OE-23981-1 10.00.0000.0000.0.971 *QUOTE# 111-1753* ACCO \$394.80 1" SOLID BRASS ROUND 340930 08/31/2022 OFFICE ESSENTIALS, INC. OE-23984-1 10.00.0000.0000.0.971 \$85.68 *OUOTE# 111-1755* SPARCO KIDS POINTED TIP 1052 OFFICE ESSENTIALS, INC. OE-23984-2 340930 08/31/2022 10.00.0000.0000.0.971 \$351.00 3M MASKING TAPE, .94" X 60.1 YDS. ALL PURPOSE, 3" Check Total: \$831.48 340931 08/31/2022 1052 OMNITRACS LLC 100094887 20.93.2540.0650.0.319 \$1,764.00 INVOICE# 100094887 -**ROADNET TELEMATICS -OMNITRACS LLC** 340931 08/31/2022 100095646 20.93.2540.0650.0.319 INVOICE# 100095646 -\$1.764.00 **ROADNET TELEMATICS -**Check Total: \$3,528.00 340932 08/31/2022 ORIENTAL TRADING 718462269-01 \$89.80 10.82.2410.0010.0.410 MINI STICKY NOTES -POSITIVE **ORIENTAL 08/31/2022 340932 **ORIENTAL TRADING** 718462269-01 \$29.97 10.82.2410.0010.0.410 WATERCOLOR PENCIL CASES 340932 08/31/2022 **ORIENTAL TRADING** 718462269-01 10.82.2410.0010.0.410 \$65.97 PLASTIC RED APPLE CONTAINER 340932 08/31/2022 **ORIENTAL TRADING** 718462269-01 10.82.2410.0010.0.410 \$99.95 TWO TONE SPIRIT POM-BLACK/WHITE 340932 08/31/2022 1052 ORIENTAL TRADING 718462269-01 10.82.2410.0010.0.410 \$59.97 **BLACK SPIRIT POM 24 PCS**

Disbursemer	nt Detail	Listing		LIDATED ACCOU		Date Range:	08/01/2022 - 08/31/2022	,	Check
Fiscal Year: 2022	2-2023		Bank Account: 2892733 Print Employee Vend		Exclude Voided Checks	Voucher Range	: 1029 - 1053 de Manual Checks		nit: \$0.00 n Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0	.410	YELLOW SPIRIT POM	POM SPIRIT	\$59.9
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0	.410	APPLE SHAPED I	NOTE PADS	\$37.4
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0	.410	SILVER MARBLE GIFT BAG	MEDIUM	\$26.9
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0	.410	YELLOW TISSUE	PAPER	\$19.5
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-01	10.82.2410.0010.0	.410	DISCOUNT		(\$24.48
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-02	10.82.2410.0010.0	.410	GIGANTIC PENC ASSORTMENT P		\$129.9
340932	08/31/2022	1052	ORIENTAL TRADING	718462269-02	10.82.2410.0010.0	.410	DISCOUNT		(\$6.50
340933	08/31/2022	1052	OTIS ELEVATOR COMPANY	CTD15882001	80.72.2540.0699.0	.319	INVOICE# CTD1 HOPE ACADEMY		\$588.6 \$1,000.0
							-	Check Total:	\$1,000.0
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0	.420	T0771B1 – AP V HISTORY: MODE	_	\$8,717.86
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0	.420	R7425B – AP W HISOTRY MODE		\$0.0
340934	08/31/2022	1052	PERFECTION LEARNING CORP	286571	10.85.1100.0255.0	.420	T4039B – AP HI GEOGRAPHY, 21		\$0.0
340934	08/31/2022	1052	PERFECTION LEARNING CORP	288781	10.85.1100.0255.0	.420	T4038B – AP HI GEOGRAPHY, 21		\$7,376.6
340935	08/31/2022	1052	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522009667	7 10.00.2660.0110.0	.750	QUOTE#:20035 1 – VERTIV GUE		\$16,094.40 \$6,853.1
340935	08/31/2022	1052	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522009751	1 10.00.2660.0110.0	.342	QUOTE#: 200352207498	2-01 -	\$8,691.0
							-	Check Total:	\$15,544.2
340936	08/31/2022	1052	PRIDE CLEANERS	22213-330-A	20.93.2540.0610.0	.323	BLANKET ORDE LAUNDERING D	_	\$75.2
							-	Check Total:	\$75.20
Printed: 08/30/202	22 1:22:56	6 PM	Report: rptAPInvoiceCheckDeta	ail	2021.4.26			F	Page: 124

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCC	OUNT 2	Dat	e Range:	08/01/2022 - 08/31/202	Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account:	2892733		Vou	ucher Range			nit: \$0.00
			-	ee Vendor Names	Excl	lude Voided Checks	Exclu	de Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice		Account		Description		Amount
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1063015/08.04	4.2022	10.00.2520.0104.0.41	0	FY23 BLANKET BOTTLED WAT		\$89.36
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1349026/08.04	4.2022	10.03.2210.0084.0.41	0	BLANKET ORD MONTHLY CO	_	\$44.41
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1404979/08.04	4.2022	10.00.2640.0000.0.41	0	BLANKET FOR WATER AND C		\$42.91
340937	08/31/2022	1052	PURITAN SPRINGS WAT	TER 1609445/07.0	7.2022	10.00.2660.0110.0.41	0	BLANKET ORD WATER COOLE		\$103.65
340937	08/31/2022	1052	PURITAN SPRINGS WAT	TER 1675669/08.04	4.2022	10.00.2320.0000.0.41	0	BLANKET FOR COOLER RENT.		\$21.94
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1771484/08.04	4.2022	10.82.2130.4993.1.41	0	EISENHOWER - CORRECT ACC		\$11.30
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1771492/08.04	4.2022	10.72.2130.4993.1.41	0	HOPE ACADEM	•	\$2.78
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772094/08.04	4.2022	10.33.2130.4993.1.41	0	HARRIS ALT EI GARFIELD AVE		\$10.74
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772193/08.04	4.2022	10.50.2130.4993.1.41	0	PERSHING EAR CENTER, 2912		\$61.98
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772201/08.04	4.2022	10.81.2130.4993.1.41	0	STEPHEN DECA SCHOOL, 1 ED	_	\$19.50
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772219/08.04	4.2022	10.42.2130.4993.1.41	0	MUFLEY ELEME COUNTRY CLU	,	\$9.50
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772243/08.04	4.2022	10.13.2130.4993.1.41	0	INTERNAL BLA DISPENSERS &		\$2.24
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772250/08.04	4.2022	10.75.2130.4993.1.41	0	MONTESSORI / PEACE, 4735 E		\$30.74
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772367/08.04	4.2022	10.12.2130.4993.1.41	0	DENNIS - MOS MAIN ST, DECA		\$35.74
340937	08/31/2022	1052	PURITAN SPRINGS WAT	ER 1772383/08.04	4.2022	10.77.2130.4993.1.41	0	JOHNS HILL MA E JOHNS ST, D		\$12.98
Printed: 08/30/20	22 1:22:56	6 PM	Report: rptAPInvoiceC	heckDetail		2021.4.26			F	Page: 125

Disburseme	nt Detail	Listing		LIDATED ACCOUNT 2		Range: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 289273			_	mit: \$0.00
Ob a als Nissaala a a	Data	\/b	✓ Print Employee Ven		clude Voided Checks	_	on Check Batches
Check Number 340937	Date 08/31/2022	Voucher 1052	Payee PURITAN SPRINGS WATER	Invoice 1772391/08.04.2022	Account 10.49.2130.4993.1.410	Description PARSONS ELEMENTARY,	Amount \$80.2
						3591 MACARTHUR ROAD,	,
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772409/08.04.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$9.0
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772482/08.04.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$5.7
340937	08/31/2022	1052	PURITAN SPRINGS WATER	1772490/08.04.2022	10.50.2130.4993.1.410	GARFIELD PRE	\$5.7
340938	08/31/2022	1052	QUADIENT INC	59440789	10.00.2310.0108.0.343	Check Total: PAY INV# 59440789 FOR	\$600.49 \$314.82
040000	00/01/2022	1002	QOADIENT IIVO	00440700	10.00.2310.0100.0.343	METER RENTAL - IN600AFAI	ψ514.02
340938	08/31/2022	1052	QUADIENT INC	59440789	10.00.2310.0108.0.343	INSPOO ONLINE ADVANTAGE SERVICE PACK	\$419.70
						Check Total:	\$734.58
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1063365	10.93.2540.4993.1.550	QUOTE DATED: 1/28/22 – ICE 20" ORBITAL	\$16,428.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066383	20.93.2540.0610.0.550	QUOTE# 1066383 – 14"X20" ORBITAL SCRUBBER	\$7,100.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066558	10.00.0000.0000.0.973	*QUOTE# 1066558* BAY WEST TORK UNIVERSAL	\$21,621.60
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066559	10.00.0000.0000.0.973	*QUOTE# 1066559* TRIPLE S QUICK CHANGE WIRE	\$139.20
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066899	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$67.22
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066985	10.00.0000.0000.0.973	*AGREEMENT# 45128929* H80 AUTO BLACK BAY WEST	\$350.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1066992	10.00.0000.0000.0.973	*QUOTE# 1066992* CLEAN BY PEROXY ALL PURPOSE	\$684.9
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067245	20.93.2540.0610.0.325	INVOICE# 1067245 – WET/DRY DAILY RENTAL	\$105.00
340939	08/31/2022	1052	R D MCMILLEN ENTERPRISES	1067245	20.93.2540.0610.0.325	WEB/DRY DAILY RENTAL	\$105.0
Printod: 09/20/20	1.22.5		Papart: ratAPInyaigaChaakDat		2024 4 26		Daga: 120

Check	2022 - 08/31/2022 Sort By:	•		ACCOUNT 2	CONSOLIDATED AC	Bank Name:	Listing	nt Detail	Disburseme
	- 1053 Dollar Limit:	her Range: 1029 Exclude Manual				Bank Account:		2-2023	Fiscal Year: 202
Amount	Description	_	clude Voided Checks Account		oyee Vendor Names Invoice	Payee Print Emplo	Voucher	Date	Check Number
\$105.0	WET/DRY DAILY RENTAL		20.93.2540.0610.0.325			R D MCMILLEN ENTERI	1052	08/31/2022	340939
\$55.0	BLANKET ORDER FOR CUSTODIAL SUPPLIES	В	20.93.2540.0610.0.410	0	RPRISES 1067510	R D MCMILLEN ENTERI	1052	08/31/2022	340939
\$46,760.9 \$62.9	Check Total: BLANKET ORDER FOR CARPENTRY SUPPLIES FOR		20.93.2540.0607.0.410	98984	2207-3989	R P LUMBER	1052	08/31/2022	340940
\$92.5	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR		20.93.2540.0607.0.410		8736	R P LUMBER	1052	08/31/2022	340940
\$17.9	INVOICE# 8779 – GENERAL MAINTENANCE TOOL		20.93.2540.0613.0.410		8779	R P LUMBER	1052	08/31/2022	340940
\$173.4 \$332.0	Check Total: RED BACKGROUND MUFFLEY LOGO CAR RIDER #001-100		10.42.2410.0000.0.410	67	00159267	RAINBOW PRINTING	1052	08/31/2022	340941
\$339.3	QUOTE DATED 7/18/2022 WHITE AND BLACK STRIP		10.82.2410.0010.0.360	67	00159267	RAINBOW PRINTING	1052	08/31/2022	340941
\$263.9	BLUE AND WHITE STRIPED BACKGROUND MACARTHUR		10.85.2410.0010.0.360	67	00159267	RAINBOW PRINTING	1052	08/31/2022	340941
\$935.2 \$6,475.0	Check Total: ONE SCHOOL ONE BOOK-TWO READING		10.22.1250.4300.2.410	25	17014425	READ TO THEM	1052	08/31/2022	340942
\$0.0	A BOY CALLED BAT (INCLUDED STUDENT COPIES		10.22.1250.4300.2.410	25	17014425	READ TO THEM	1052	08/31/2022	340942
\$0.0	A BOY CALLED BAT (COMPILMENTARY STAFF		10.22.1250.4300.2.410	25	17014425	READ TO THEM	1052	08/31/2022	340942
\$0.0	WAYS TO MAKE SUNSHINE (INCLUDED STUDENT		10.22.1250.4300.2.410	25	17014425	READ TO THEM	1052	08/31/2022	340942
\$0.0	WAYS TO MAKE SUNSHINE (COMPLIMENTARY STAFF		10.22.1250.4300.2.410	25	17014425	READ TO THEM	1052	08/31/2022	340942
\$6,475.0 \$51.9	Check Total: COORDINATE GRAPHING BOOK – QUOTE 7550922		10.85.1200.0255.0.410)	7959450	REALLY GOOD STUFF	1052	08/31/2022	340943

Disburseme	nt Detail	Listing		ONSOLIDATED ACCO		Range: 08/01/2022 - 08/31/2022 Sort By:	
Fiscal Year: 202	22-2023		Bank Account: 26 Print Employe		Exclude Voided Checks	_	mit: \$0.00 on Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
340943	08/31/2022	1052	REALLY GOOD STUFF	8025546	10.60.1100.0000.0.410	QUOTE #7621583 – CLASSIC CHAIR	\$658.2
340943	08/31/2022	1052	REALLY GOOD STUFF	8030219	10.13.1250.4300.2.410	QUOTE #7620114 STAR & SWIRL PRIVACY SHIELDS,	\$122.8
340943	08/31/2022	1052	REALLY GOOD STUFF	8030219	10.13.1250.4300.2.410	QUOTE #7620116 PRESCHOOL CHAIR POCKETS	\$234.5
340943	08/31/2022	1052	REALLY GOOD STUFF	8047375	10.77.1250.4300.2.410	QUOTE #: 7647513, DEEP CHAIR POCKET 36PK- BL/GR	\$7,617.4
						Check Total:	\$8,684.9
340944	08/31/2022	1052	REFRESHMENT SERVICES PEPSI	S 0051182820	38.82.8285.0000.0.699	INVOICE #0051182820 FOR DPS BASKETBALL GAME	\$123.5
						Check Total:	\$123.5
340945	08/31/2022	1052	REGIONAL OFFICE OF EDUCATION 40	230035	10.00.2640.0000.0.312	EVALUATION TRAINING FOR JASON FLOURNOY TO	\$436.2
						Check Total:	\$436.2
340946	08/31/2022	1052	REXX DISCOUNT BATTER SALES	Y 222062831	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.9
340946	08/31/2022	1052	REXX DISCOUNT BATTER SALES	Y 222080226	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$59.9
340946	08/31/2022	1052	REXX DISCOUNT BATTER SALES	Y 222081745	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.9
340946	08/31/2022	1052	REXX DISCOUNT BATTER SALES	Y 222081748	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.9
						Check Total:	\$159.7
340947	08/31/2022	1052	ROCHESTER 100 INC	INV026429	10.22.1250.4300.2.410	METALLIC BLUE NICKYS VERSION II FULL CLEAR	\$420.0
340947	08/31/2022	1052	ROCHESTER 100 INC	INV034830	10.77.1250.4300.2.410	QUOTE #: 0012211, STANDARD NAVY BLUE	\$2,175.0
						Check Total:	\$2,595.0
340948	08/31/2022	1052	ROGERS SUPPLY CO INC	DC036940	20.03.2540.0604.0.410	INVOICE# DC036940 – HEATING/COOLING – 34X12	\$24.8

Check	022 Sort By:	08/01/2022 - 08/31/202	ate Range:	OUNT 2 D	ONSOLIDATED ACC	Bank Name: C	Listing	nt Detail	Disburseme
: \$0.00	Dollar Limit	e: 1029 - 1053	oucher Range	V	92733	Bank Account: 2	J		Fiscal Year: 202
Check Batches	☐ Include Non (de Manual Checks	Exclu	Exclude Voided Checks	Vendor Names	Print Employe		2 2020	110001 1001. 202
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$76.6		INVOICE# DC0 GENERAL MAIN	10	20.93.2540.0613.0.4	DC036940	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$49.00		INVOICE# DC0 GENERAL MAIN	10	20.93.2540.0613.0.4	DC037663	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$40.67		INVOICE# DC0 HEATING/COC	10	20.98.2540.0605.0.4	DC037663	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$10.97		INVOICE# DC0 GENERAL MAIN	10	20.93.2540.0613.0.4	DC037681.	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$27.1		INVOICE# DC0 HEATING/COC	10	20.98.2540.0605.0.	DC037681.	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
(\$38.12	DER FOR ROOF PAIR PARTS	BLANKET ORD TOP UNIT REP	10	20.93.2540.0604.0.4	DC037681	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$3,142.86		QUOTE# Q070 R-22-30 REFR	50	20.99.2540.0604.0.7	DC037838	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$67.83		INVOICE# DC0 GENERAL MAIN	10	20.93.2540.0613.0.4	DC037872	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$19.17		INVOICE# DC0 GENERAL MAIN	10	20.93.2540.0613.0.4	DC038122	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$51.72	OFF TIE TOOL	MANUAL CUT- WITH GRIPS	10	20.93.2540.0613.0.4	DC038122	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$44.48	MPER	5-BLADE CRIM	10	20.93.2540.0613.0.4	DC038122	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$45.82	RAP	48" DUCT STR	10	20.93.2540.0613.0.4	DC038122	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$17.20	RBOR WITH PINS	HOLE SAW ARI	10	20.93.2540.0613.0.4	DC038122	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$786.19	1591 – MV360 USER WITH	QUOTE# Q071 CEILING DIFFU	10	20.13.2540.0604.0.4	DC038156	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$7.83	DER FOR ROOF PAIR PARTS	BLANKET ORD TOP UNIT REP	10	20.93.2540.0604.0.	DC038172	ROGERS SUPPLY CO INC	1052	08/31/2022	340948
\$196.42		INVOICE# DC0 HEATING/COC	10	20.13.2540.0604.0.4	DC038184	ROGERS SUPPLY CO INC	1052	08/31/2022	340948

Disburseme	nt Detail	Listing		CONSOLIDATED ACC		Range: 08/01/2022 - 08/31/2022 Sort By:	Check
iscal Year: 202	2-2023		Bank Account: Print Employ	ee Vendor Names		her Range: 1029 - 1053 Dollar Limi Exclude Manual Checks Include Non	
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038225	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$23.3
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038234	20.93.2540.0613.0.410	INVOICE# DC038234 - GENERAL MAINTENANCE	\$108.9
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038286	20.93.2540.0613.0.410	INVOICE# DC038286 - GENERAL MAINTENANCE	\$22.0
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038289	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$139.5
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038290	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$139.5
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038349	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$185.3
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038373	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$3.3
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038705	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$183.8
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038713	20.21.2540.0604.0.410	INVOICE# DC038713 - HEATING/COOLING - SPLIT	\$31.7
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038713	20.93.2540.0613.0.410	INVOICE# DC038713 - GENERAL MAINTENANCE	\$50.4
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038883	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$26.7
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038985	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$69.6
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038990	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$7.7
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC038998	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.4
340948	08/31/2022	1052	ROGERS SUPPLY CO IN	C DC039020	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$32.4

Check		08/01/2022 - 08/31/20	e Range:		CCOUNT 2	CONSOLIDATED ACCO	Bank Name:	Listing	nt Detail	Disburseme
			cher Range				Bank Account		2-2023	Fiscal Year: 202
		de Manual Checks	L Exclu	clude Voided Checks	s 2	oyee Vendor Names	Print Empl	Voughar	Doto	Check Number
Amount (\$75.00	•	Description	<u> </u>	Account 20.93.2540.0604.0.410	18	Invoice INC DC039098	ROGERS SUPPLY CO		Date 08/31/2022	340948
`	KET ORDER FOR ROOF UNIT REPAIR PARTS		O	20.93.2340.0004.0.410	,,,	D0000000	NOOLNO GOLL EL GO	1002	00/31/2022	040040
\$5,553.04	Check Total:		•	40.00.0000.0000.004		0.4TUD 0500004		4050	00/04/0000	0.400.40
\$217.00	CE 3533664 ROTARY TERLY MEMBERSHIP		U	10.00.2320.0000.0.640		CATUR 3533664	ROTARY CLUB OF DE	1052	08/31/2022	340949
\$217.00	Check Total:									
\$0.00	S DISCONTINUED - SELLED BY COMPANY -		0	10.01.1250.4993.1.410	1404	IN101051404	S & S WORLDWIDE	1052	08/31/2022	340950
\$193.08	Z CHAIN REACTIONS	KLUTZ CHAIN	0	10.01.1250.4993.1.410	1404	IN101051404	S & S WORLDWIDE	1052	08/31/2022	340950
\$193.08	Check Total:									
(\$1,968.75	CIENCE NEW ADOPTION NING: SCIENCE PD		2	10.33.1900.0250.0.312	9827	OMPANY 60001629827	SAVVAS LEARNING CO	1052	08/31/2022	340951
(\$5,906.25	IENCE NEW ADOPTION NING: SCIENCE PD		2	10.82.1100.0250.0.312	9827	OMPANY 60001629827	SAVVAS LEARNING CO	1052	08/31/2022	340951
(\$5,906.25	IENCE NEW ADOPTION		2	10.85.1100.0250.0.312	9827	OMPANY 60001629827	SAVVAS LEARNING CO	1052	08/31/2022	340951
(\$1,968.75	IENCE NEW ADOPTION		2	10.94.1200.0250.0.312	9827	OMPANY 60001629827	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$3,935.25	ANSITIONAL MATH – ATH LAB FOR	HS TRANSITIO MY MATH LAI	7	10.82.1100.0250.0.327	224	OMPANY 7028009224	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$12,861.55	IVIRO SCI: CONMENTAL SCIENCE	HS ENVIRO SO ENVIRONMEN	7	10.82.1100.0250.0.327	285	OMPANY 7028009285	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$2,674.34	HEMISTRY: CHEMISTRY DIGITAL COURSEWARE		7	10.82.1100.0250.0.327	285	OMPANY 7028009285	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$2,081.76	ONORS CHEM: RIENCE CHEMSITRY		7	10.82.1100.0250.0.327	285	OMPANY 7028009285	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$20,817.57	DLOGY: MILLER LEVINE DIGITAL COURSEWARE		7	10.82.1100.0250.0.327	285	OMPANY 7028009285	SAVVAS LEARNING CO	1052	08/31/2022	340951
\$7,883.88	IYSICAL SCIENCE: EPTS IN ACTION 2011		7	10.82.1100.0250.0.327	285	OMPANY 7028009285	SAVVAS LEARNING CO	1052	08/31/2022	340951

Disburseme	nt Detail	Listing		SOLIDATED ACCO	=	3	Check
iscal Year: 202	2-2023		Bank Account: 2892 Print Employee V			r Range: 1029 - 1053 Dollar Limit: Exclude Manual Checks Include Non C	·
Check Number	Date	Voucher	Payee Payee	Invoice	Account	Description	Amount
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009285	10.82.1100.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$37,059.3
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009285	10.82.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$7,067.
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009285	10.82.1100.0250.0.420	HS CHEMISTRY: CHEMISTRY 2017 SUTDENT EDITION	\$3,261.7
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009285	10.82.1100.0250.0.420	HS BIOLOGY: MILLER LEVINE 2019 STUDENT EDITION +	\$11,686.6
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009285	10.82.1100.0250.0.420	HS HONORS CHEM: EXPERIENCE CHEMISTRY	\$4,081.0
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009285	10.82.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$3,570.9
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	Y 7028009346	10.85.1100.0250.0.327	HS TRANSITIONAL MATH – MY MATH LAB FOR SCHOOL	\$3,935.2
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.327	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 DIGITAL	\$29,204.
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.327	HS HONORS HUMAN ANATOMY: MODIFIED	\$4,372.3
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.327	HS CHEMISTRY: CHEMISTRY 2017 STUDENT DIGITAL	\$9,379.3
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.327	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$13,879.2
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.327	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$8,295.0
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$55,702.
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$16,886.8
340951	08/31/2022	1052	SAVVAS LEARNING COMPAN	IY 7028009347	10.85.1100.0250.0.420	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	\$3,872.5

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Invoice Account Description Amount	Exclude Voided Checks		Bank Account: 289273		2-2023	Fiscal Year: 202
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DMPANY 7028009347 10.85.1100.0250.0.420 HS AP PHYSICS: COLLEGE \$1,879.17 PHYSICS: A STRATEGIC	10.85.1100.0250.0.420	7028009347	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 7028009347 10.85.1100.0250.0.420 HS HONORS HUMAN \$5,474.70 ANATOMY: ESSENTIALS OF	10.85.1100.0250.0.420	7028009347	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 7028009347 10.85.1100.0250.0.420 HS ASTRONOMY: COSMIC \$11,238.55 PERSPECTIVE 9TH ED 2020	10.85.1100.0250.0.420	7028009347	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 7028009347 10.85.1100.0250.0.420 HS BIOLOGY: MILLER LEVINE \$20,168.23 BIOLOGY 2019 STUDENT ED	10.85.1100.0250.0.420	7028009347	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 7028009347 10.85.1100.0250.0.420 HS CHEMISTRY: CHEMISTRY \$11,439.51 2017 STUDENT PLUS 6 YR	10.85.1100.0250.0.420	7028009347	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS HONORS CHEM: \$0.00 EXPERIENCE CHEMISTRY	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS AP PHYSICS: COLLEGE \$1,875.33 PHYSICS: A STRATEGIC	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS HONORS HUMAN \$4,683.03 ANATOMY: ESSENTIALS OF	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS BIOLOGY: MILLER LEVINE \$0.00 2019 TEACHER EDITION	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS PHYSICAL SCIENCE: \$0.00 CONCEPTS IN ACTION 2011	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS PHYSICAL SCIENCE: \$0.00 CONCEPTS IN ACTION 2009	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS AP BIO: CAMPBELL \$1,628.00 BIOLOGY IN FOCUS 3RD ED	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1100.0250.0.420 HS CHEMISTRY: CHEMISTRY \$0.00 2017 TEACHERS EDITION	10.82.1100.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 70280125009 10.82.1200.0250.0.420 HS ENVIRO SCI: \$0.00 ENVIRONMENTAL SCIENCE	10.82.1200.0250.0.420	70280125009	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
DMPANY 7028012510 10.82.1100.0255.0.420 HS MATH PATHWAY \$1,177.00 INTRODUCTION TO STATS	10.82.1100.0255.0.420	7028012510	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951

Check	3/01/2022 - 08/31/2022 Sort By:	Date Range:	UNT 2	SOLIDATED ACCO		Listing	nt Detail	Disburseme
		Voucher Range			Bank Account: 289273	_	2-2023	Fiscal Year: 202
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Amount	Description		Account	Invoice	Payee		Date	Check Number
\$6,675.52	HS DUAL AFAM 120 - THE AFRICAN AMERICAN	00.0250.0.420	10.82.1100.0	7028012511	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$10,850.88	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	00.0250.0.410	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$0.00	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 TEACHER	00.0250.0.420	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$0.00	HS PHSYCIAL SCIENCE: CONCEPTS IN ACTION 2011	00.0250.0.420	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$0.00	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION CORE	00.0250.0.420	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$0.00	HS CHEMISTRY: CHEMISTRY 2017 HARDCOVER	00.0250.0.420	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$0.00	HS HONORS PHYSICS: EXPERIENCE PHYSICS 2022	00.0250.0.420	10.85.1100.0	7028015963	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$5,055.38	HS AG SCIENCE: SCIENTIFIC FARM ANIMAL	00.0250.0.420	10.85.1100.0	7028015964	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$5,055.38	HS AG SCIENCE – SCIENTIFIC FARM ANIMAL	00.0250.0.420	10.82.1100.0	7028016398	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$3,629.10	AFAM 120- MY LAB HISTORY WITH PEARSON	00.0250.0.327	10.85.1100.0	7028026365	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$5,006.64	HS DUAL AFAM 120 – THE AFRICAN AMERICAN	00.0250.0.420	10.85.1100.0	7028034134	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$5,517.19	HS TRANSITIONAL MATH – ALMY MATH LIT 3RD ED	00.0250.0.420	10.82.1100.0	7028048496	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$5,517.19	HS TRANSITIONAL MATH- ALMY, MATH LIT 3RD ED	00.0250.0.420	10.85.1100.0	7028050691	SAVVAS LEARNING COMPANY	1052	08/31/2022	340951
\$353,629.57 \$84.42	Check Total: INVOICE# 10004666-00 - MIL BA100LD W/LOCK DEV	10.0602.0.410	20.81.2540.0	10004666-00	SCHIMBERG COMPANY	1052	08/31/2022	340952
\$84.42	Check Total:							

Disburseme	nt Detail	Listing		CONSOLIDATED ACCO			Check
Fiscal Year: 202	2-2023		Bank Account			er Range: 1029 - 1053 Dollar Limit	
Olas I N. salas	Date		- :	loyee Vendor Names		☐ Exclude Manual Checks ☐ Include Non (
Check Number 340953	Date 08/31/2022	Voucher 1052	Payee SCHOLASTIC INC	Invoice 40780350	Account 10.77.1250.4300.2.410	Description	Amount \$399.0
340953	06/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	QUOTE #: JTIZQ1075, READY-TO-GO:	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION,	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, KINDERGARTEN	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 5	\$499.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 5	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$399.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 4	\$479.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 4	\$449.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: FAVORITES, GRADE 3	\$858.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: NONFICTION, GRADE 3	\$878.00
340953	08/31/2022	1052	SCHOLASTIC INC	40780350	10.77.1250.4300.2.410	READY-TO-GO: INDEPENDENT READING,	\$858.00
						Check Total:	\$6,964.00
340954	08/31/2022	1052	SCHOLASTIC INC.	40440439	10.12.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,195.00

Check	2022 Sort By:	08/01/2022 - 08/31/202	e Range:	Date	COUNT 2	CONSOLIDATED ACC	Bank Name:	Listing	nt Detail	Disburseme
t: \$0.00	Dollar Limi	e: 1029 - 1053	icher Range	Vou		t: 2892733	Bank Account	3		Fiscal Year: 202
Check Batche	Include Non	de Manual Checks	Exclu	clude Voided Checks	✓ Exc	loyee Vendor Names	Print Empl		2-2023	riscai rear. 202.
Amount		Description		Account		Invoice	Payee	Voucher	Date	Check Number
\$1,195.0	_	NSGRA K-6 DI ANNUAL SUBS	7	10.13.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.18.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.22.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.42.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.49.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.60.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.5		NSGRA K-6 DI ANNUAL SUBS	7	10.72.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.75.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,199.5		NSGRA K-6 DI ANNUAL SUBS	7	10.77.1100.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$1,195.0		NSGRA K-6 DI ANNUAL SUBS	7	10.94.1200.0255.0.32		40440439	SCHOLASTIC INC.	1052	08/31/2022	340954
\$13,150.0	Check Total:									
\$43.7	•	PROFORMA/Q 60083271, FA	0	10.77.1800.4909.2.41		40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$10.4	F SOCCER/PE	PEL, KING OF S PBK, ISBN:	0	10.77.1800.4909.2.41		40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$11.9	DMAYOR, PBK, 0-545-60700-1	SONIA SOTOM ISBN: 978-0-5	0	10.77.1800.4909.2.41		40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$8.9		SAY HELLO!, P 978-0-545-4	0	10.77.1800.4909.2.41		40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955

Check	: 08/01/2022 - 08/31/2022 Sort By:	Date R	CONSOLIDATED ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
	nge: 1029 - 1053 Dollar Limit	Vouch		Bank Account		2-2023	Fiscal Year: 202
Check Batches	clude Manual Checks Include Non	clude Voided Checks [oyee Vendor Names	Print Employ		0-0	
Amount	Description	Account	Invoice	Payee		Date	Check Number
\$7.42	MY HEART FILLS WITH HAPPI, PBK, ISBN:	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$11.92	TITO PUENTE: MAMBO KING/PBK, ISBN:	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$13.42	MY NAME IS CELIA: THE LIF, PBK, ISBN:	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$10.42	WE'VE GOT THE WHOLE WORLD, PBK, ISBN:	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$10.42	DRITA, MY HOMEGIRL, PBK, ISBN: 978-0-439-02006-0	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$13.42	EXTRA YARD, THE, PBK, ISBN: 978-1-338-19586-6	10.77.1800.4909.2.410	40559270	SCHOLASTIC, INC.	1052	08/31/2022	340955
\$141.99 \$108.47	Check Total: G4 SCHOLASTIC NEWS – ASMITH – QUOTE Q99401	10.81.1200.0255.0.440	M7307440	SCHOLASTIC, INC	1052	08/31/2022	340956
\$10.89	SCIENCE SPIN 3-6	10.81.1200.0255.0.440	M7307440	SCHOLASTIC, INC	1052	08/31/2022	340956
\$299.50	G5/6 SCHOLASTIC NEWS	10.81.1200.0255.0.440	M7307440	SCHOLASTIC, INC	1052	08/31/2022	340956
\$49.50	SCIENCE SPIN 3-6	10.81.1200.0255.0.440	M7307440	SCHOLASTIC, INC	1052	08/31/2022	340956
\$468.36 \$235.33	Check Total: QUOTE # 5556537-00 RAWLINGS RIESA BASEBALLS,	10.81.1560.0501.0.410	5556656-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$139.19	RAWLINGS BALL BUCKET WITH 30 PRACTICE BALLS	10.81.1560.0501.0.410	5556656-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$121.79	PRO-DOUBLE FRIST BASE	10.81.1560.0501.0.410	5556656-01	SCHOOL HEALTH	1052	08/31/2022	340957
\$183.56	EASY SLIDE BASE SET	10.81.1560.0501.0.410	5556656-01	SCHOOL HEALTH	1052	08/31/2022	340957
\$33.04	QUOTE #5556740-00 : ZONE TCHOUKBALL /TEAM	10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$33.04	THE ZONE TCHOUKBALL / TEAM HANDBALL ,	10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957

Check	2022 - 08/31/2022 Sort By:	Range: 08/01/202	Date	CONSOLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
: \$0.00	- 1053 Dollar Limi	her Range: 1029	Vouc	: 2892733	Bank Account	J		Fiscal Year: 202
Check Batches	al Checks 🔲 Include Non	Exclude Manual	clude Voided Checks	oyee Vendor Names 🔽 🗸	Print Empl		2 2020	110001 1001. 202
Amount	Description	D	Account	Invoice	Payee	Voucher	Date	Check Number
\$113.4	THE ZONE POWER GRIP BASKETBALLS- SET OF 6		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$48.7	PALOS RUFFSKIN 90 SET , SET OF 6		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$56.5	GPX CD BOOMBOX	G	10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$29.5	INSTANT COLD PACK, 4"X9", BOX 16		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$24.3	ECONOMY SERVICE TOWELS PACK OF 12		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$221.3	OMNIKIN AIR BALL 24" WITH 1 BLADDER		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$52.1	2" FLOOR MARKING TAPE WHITE		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$20.8	FOX 40 CUSHIONED MOUTH GRIP WHISTLE - RED *G		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$13.9	FOX CUSHIONED MOUTH GRIP WHISTLE, BLACK *G		10.81.1100.0039.0.410	5557829-00	SCHOOL HEALTH	1052	08/31/2022	340957
\$356.6	MIKASA VQ2000 PLUS	M	10.81.1100.0039.0.410	5557829-02	SCHOOL HEALTH	1052	08/31/2022	340957
\$1,683.3 \$124,450.0	Check Total: INSTRUCTIONAL LEADERSHIP TRAINING -		10.03.2210.0084.0.319	1219	SCHOOL LEADERSHIF SOLUTIONS, LLC	1052	08/31/2022	340958
\$100,000.0	DISTRICT END OF UNIT ASSESSMENT DEVELOPMENT		10.82.2230.0000.0.319	1219	SCHOOL LEADERSHIP SOLUTIONS, LLC	1052	08/31/2022	340958
\$224,450.0 \$1,826.7	Check Total: HALF-MOON ADJUSTABLE-HEIGHT		10.49.1250.4300.2.410	INV13813042	SCHOOL OUTFITTERS	1052	08/31/2022	340959
\$581.5	HALF-MOON ADJUSTABLE-HEIGHT	н	10.49.1250.4300.2.410	INV13815250	SCHOOL OUTFITTERS	1052	08/31/2022	340959
\$2,432.0	SHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT		10.49.1250.4300.2.410	INV13815250	SCHOOL OUTFITTERS	1052	08/31/2022	340959

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	= •	e Range: 08/01/2022 - 08/31/202	2 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account:			icher Range: 1029 - 1053	Dollar Limit	
			_	yee Vendor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.41	0 SCHAPES SERIE ADJUSTABLE-H		\$729.59
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.410	0 Shapes series Adjustable-h		\$1,111.21
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13815250	10.49.1250.4300.2.41	0 CHAPES SERIES ADJUSTABLE-H		\$752.29
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13825218	10.42.1250.4300.2.41	0 ASSORTED COI STACK STOOL,		\$130.58
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13825702	10.12.1250.4300.2.41	0 STRUCTURE SE CHAIR (16" SEA		\$1,804.86
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13827574	10.42.1250.4300.2.41	0 8200 SERIES M CHAIR, 18"H	ELODY MUSIC	\$5,743.76
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13827574	10.42.1250.4300.2.41	0 DOLLY FOR 82 MELODY	00 SERIES	\$269.02
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13828362	10.42.1250.4300.2.41	0 STEEL BOOKCA X 13"D X 42"H		\$4,186.81
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13828362	10.42.1250.4300.2.41	0 STEEL BOOKCA 18"D X 42"H, 0	•	\$1,243.30
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13829290	10.42.1250.4300.2.41	0 *QUOTE# QU011357765	**DPS61	\$870.44
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13830873	10.42.1250.4300.2.41	0 FOAM SOFT SE SET-CYLINDER		\$554.51
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13830873	10.42.1250.4300.2.41	0 CALI SIESTA BE BAG-PACK OF		\$341.63
340959	08/31/2022	1052	SCHOOL OUTFITTERS	INV13846534	10.42.1250.4300.2.75	0 MOBILE CUSHIC READING AND		\$1,424.95
							Check Total:	\$24,003.25
340960	08/31/2022	1052	SCHOOL SAVERS	73630	10.82.1100.0250.0.41	0 EZ COLOR GRA TI 84 CALCULA		\$3,998.85

Report: rptAPInvoiceCheckDetail

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340960 08/31/2022 1052 SCHOOL SAVERS 73631 10.85.1100.0250.0.410 \$3,998.85 EZ COLOR GRAPH (PK 10) -TI 84 CALCULATOR WITH 340960 08/31/2022 1052 SCHOOL SAVERS 73985 10.75.1100.0255.0.410 \$4,034.10 TI-84 + CE TP - TEACHER PACK OF 10 - MONTESSORI 08/31/2022 SCHOOL SAVERS 73985 340960 1052 10.82.1100.0255.0.410 \$1,319.70 TI-84 + CE TP - EHS 08/31/2022 340960 SCHOOL SAVERS 73986 10.82.1100.0255.0.410 \$793.80 TI-30XS BULK - EHS 340960 08/31/2022 1052 SCHOOL SAVERS 73988 10.94.1200.0255.0.410 \$134.70 TI-108 BULK - SEAP Check Total: \$14,280,00 340961 08/31/2022 1052 SCHOOL SPECIALTY 208130200741 10.85.1200.0255.0.410 \$110.96 **CALIFONE LIGHTWEIGHT** STERO HEADPHONES 3.5MM SCHOOL SPECIALTY 340961 08/31/2022 208130200741 10.85.1200.0255.0.410 \$20.02 **GAME SNAP IT UP PHONICS** + READING WORD FAMILIES 340961 08/31/2022 1052 SCHOOL SPECIALTY 208130200741 10.85.1200.0255.0.410 \$17.99 GAMES CLASSIC CARD GAME SFT 340961 08/31/2022 SCHOOL SPECIALTY 208130200741 10.85.1200.0255.0.410 \$26.02 PUZZLE ALPHABET SOUND 340961 08/31/2022 1052 SCHOOL SPECIALTY 208130200741 10.85.1200.0255.0.410 MUSICAL INSTRUMENTS \$20.09 SOUND PUZZLE 340961 08/31/2022 1052 SCHOOL SPECIALTY 208130200741 \$20.09 10.85.1200.0255.0.410 FARM ANIMALS SOUND 08/31/2022 SCHOOL SPECIALTY 340961 208130200741 \$20.09 10.85.1200.0255.0.410 PETS SOUND PUZZLE 340961 08/31/2022 1052 SCHOOL SPECIALTY 208130206679 10.85.1200.0255.0.410 \$228.33 **BOARD GLASS DESKTOP** 11X9 - QRTGDE119 08/31/2022 SCHOOL SPECIALTY 340961 1052 208130477323 10.42.1250.4300.2.410 \$509.40 MAT-CANDO PER YOGO MAT-BLUE-68 IN X 24 IN X 08/31/2022 SCHOOL SPECIALTY 340961 208130491491 10.42.1250.4300.2.410 MOORECO EASEL DRY ERASE \$2.051.70 WHEASEL MELAMINE 340961 08/31/2022 SCHOOL SPECIALTY 208130615351 10.13.1250.4400.2.410 \$26.69 STEPPING STONE STEP-N-STONTS SET/6 08/31/2022 SCHOOL SPECIALTY 340961 208130617067 10.00.0000.0000.0.971 *SSI BID# Q-223397* \$180.60 PRANG SEMI-MOIST

Check	022 Sort By:	08/01/2022 - 08/31/202	Date Range:	2	SOLIDATED ACCOUN	Bank Name:	Listing	nt Detail	Disburseme
•	Dollar Limit:	•	Voucher Rang			Bank Account:	J	2-2023	Fiscal Year: 202
	☐ Include Non (clude Manual Checks	s 🔲 Excl	Exclude Voided Check		Print Emplo			
Amount		Description		Account	Invoice	Payee		Date	Check Number
\$147.0		AVERY ECONO RING VIEWBINI	0.971	10.00.0000.0000.	208130617067	SCHOOL SPECIALTY	1052	08/31/2022	340961
\$138.7		AVERY ECONO RING VIEWBINI	0.971	10.00.0000.0000.	208130617067	SCHOOL SPECIALTY	1052	08/31/2022	340961
\$488.4		*SSI BID# Q-2 ANNIN/04150	0.971	10.00.0000.0000.	208130633629	SCHOOL SPECIALTY	1052	08/31/2022	340961
\$245.7		ELMER'S/E308 SCHOOL GLUE	0.971	10.00.0000.0000.	208130633629	SCHOOL SPECIALTY	1052	08/31/2022	340961
\$1,645.2		PENCIL MECHA METALLIC BAR	2.410	10.77.1250.4300.	208130745608	SCHOOL SPECIALTY	1052	08/31/2022	340961
\$5,897.00 \$369.9		QUOTE#: QU- CIRCLE GRAY (2.410	10.49.1250.4300.	ORDER #27277	SENSORYEDGE	1052	08/31/2022	340962
\$369.99 \$151.5	Check Total: DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.	0295-8	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$56.5	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.	2069-5	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$163.0	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.0	2212-1	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$41.2	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.0	2270-9	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$194.5	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.	2991-9	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$129.6	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.0	3003-2	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$122.0	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.0	3878-3	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$123.3	DER FOR ALLON COLORS	BLANKET ORD ASSORTED GA	0.410	20.93.2540.0608.	4375-0	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963

isburseme	nt Detail	Listing		CONSOLIDATED ACC		-	Check
scal Year: 202	22-2023		Bank Account:	2892733 byee Vendor Names		er Range: 1029 - 1053 Dollar Limit Exclude Manual Checks Include Non (
neck Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4675-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$98.2
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4692-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$34.8
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4696-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$18.8
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4743-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$129.6
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4773-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$20.3
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 4885-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.8
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 5005-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$89.1
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6414-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$97.2
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6415-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$36.4
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6536-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.5
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6605-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$100.0
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6740-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.1
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6823-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.0
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 6976-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$23.0
340963	08/31/2022	1052	SHERWIN-WILLIAMS CO	O 7095-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$94.1

Check	022 Sort By:	08/01/2022 - 08/31/202	Range:	Date	ATED ACCOUNT 2	CONSOLI	Bank Name:	Listing	nt Detail	Disburseme
•	Dollar Limit		cher Range	Vouc			Bank Account:	J	2-2023	Fiscal Year: 202
	☐ Include Non	de Manual Checks	Exclu	clude Voided Checks		-	Print Emplo			
Amount		Description		Account	voice		Payee		Date	Check Number
\$32.42	DER FOR ALLON COLORS	BLANKET ORDE ASSORTED GAL)	20.93.2540.0608.0.410	46-0	0	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$126.83	DER FOR ALLON COLORS	BLANKET ORDE ASSORTED GAL)	20.93.2540.0608.0.410	280-9	О	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$67.9	DER FOR ALLON COLORS	BLANKET ORDE ASSORTED GAL)	20.93.2540.0608.0.410	26-0	О	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$15.5	DER FOR ALLON COLORS	BLANKET ORDE ASSORTED GAL)	20.93.2540.0608.0.410	68-2	О	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$137.0	DER FOR ALLON COLORS	BLANKET ORDE ASSORTED GAL)	20.93.2540.0608.0.410	12-5	0	SHERWIN-WILLIAMS CO	1052	08/31/2022	340963
\$2,280.6 ² \$43.3 ²		QUOTE – NUMI PACK – MULTI)	10.13.1250.4300.2.410	98384		SITSPOTS	1052	08/31/2022	340964
\$43.3 ² \$238.6	Check Total: 00771520.004 TE REMOVAL	INVOICE# S100 – CONDENSATI)	20.62.2540.0605.0.410	00771520.004	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
\$48.4		INVOICE# \$100 - HEATING/CO)	20.93.2540.0604.0.410	00782147.001	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
\$40.72		INVOICE# \$100 - HEATING/CO)	20.93.2540.0604.0.410	00782628.001	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
\$18.80		CONFIRMING C NOT DUPLICAT)	20.93.2540.0613.0.410	00787226.001.	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
(\$18.80		BLANKET ORDE)	20.93.2540.0604.0.410	00787226.001	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
\$16.42	0789051.001 – INTENANCE	ORDER# S1007 GENERAL MAIN)	20.93.2540.0613.0.410	00789051.001.	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
(\$16.42	_	BLANKET ORDE)	20.93.2540.0604.0.410	00789051.001	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965
\$24.8		INVOICE# \$100 - GENERAL MA)	20.93.2540.0613.0.410	00790522.003	L SUPPLY	SOUTH SIDE CONTROL	1052	08/31/2022	340965

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED	ACCOUNT 2	Da	ate Range:	08/01/2022 - 08/31/20	Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account:	2892733		Vo	oucher Range	: 1029 - 1053	Dollar Lim	·
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Check Number	Date	Voucher	Payee	Invoice		Account		Description		Amount
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	90522.004	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN	_	\$65.0
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	92722.001	20.93.2540.0613.0.4	410	ORDER# \$100 GENERAL MAI	792722.001 - NTENANCE	\$23.1
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	92810.001	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN	_	\$43.4
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	33010.001	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN	_	\$34.5
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	93620.001	10.75.2560.0225.0.4	410	CONFIRMING NOT DUPLICA	ORDER-DO .TE – ORDER#	\$128.34
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	93620.001	20.93.2540.0613.0.4	410	ORDER# \$100 GENERAL MAI	793620.001 – NTENANCE	\$17.02
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94181.001	20.81.2540.0604.0.4	410	INVOICE# \$10 - 50LB REFRIO	00794181.001 GERANT	\$192.7
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94333.002	10.75.2560.0225.0.4	410	INVOICE# \$10 - ARAMARK K	00794333.002 XITCHEN	\$109.5
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94333.002	20.93.2540.0613.0.4	410	INVOICE# S10 – GENERAL M	00794333.002 AINTENANCE	\$16.5
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94866.001	20.93.2540.0613.0.4	410	CONFIRMING NOT DUPLICA	ORDER-DO TE - ORDER#	\$200.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94876.001	20.93.2540.0613.0.4	410	ORDER# \$100 GENERAL MAI	794876.001 - NTENANCE	\$152.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	94950.001	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN	_	\$51.25
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	95074.001	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN		\$65.00
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	95084.001	20.93.2540.0604.0.4	410	BLANKET ORE CONDITIONIN		\$94.8
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S10079	95768.001	20.75.2540.0604.0.4	410	•	0795768 – ERIE ATOR POP TOP	\$527.1
Drintod: 08/20/20	1.22.5	0.014	Panart: rot A Playaiaa	Observat Description		2021 4 26				000: 14

7130013011101	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2	Date Range:	08/01/2022 - 08/31/202		Check
iscal Year: 2022	2-2023		Bank Account:		C Cyclude Vaided Cheek	Voucher Range	: 1029 - 1053 de Manual Checks	Dollar Limi Include Non	·
heck Number	Date	Voucher	Pavee Print Emplo	yee Vendor Names Invoice	Exclude Voided Check Account	.s Exclud	Description	Include Non	Amoun
340965	08/31/2022	1052	SOUTH SIDE CONTROL			0.750	QUOTE# \$100 TACO 1/3HP 1		\$595.6
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100795855	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$60.9
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100795910	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$34.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100795935	.001 20.93.2540.0613.	0.410	ORDER# \$100 GENERAL MAIN		\$198.0
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100795937	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING	-	\$30.9
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796013	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING	-	\$158.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796331	.001 20.93.2540.0613.	0.410	ORDER# \$100 GENERAL MAIN		\$14.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796489	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$6.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796529	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$31.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796531	.001 20.93.2540.0613.	0.410	CONFIRMING (NOT DUPLICAT	_	\$191.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100796665	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING	-	\$124.0
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100797105	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$131.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100797885	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$37.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100797941	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING		\$99.
340965	08/31/2022	1052	SOUTH SIDE CONTROL	SUPPLY S100798388	.001 20.93.2540.0604.	0.410	BLANKET ORD CONDITIONING	_	\$70.0

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 08/31/2022 340965 1052 SOUTH SIDE CONTROL SUPPLY \$100798524.001 20.93.2540.0604.0.410 \$6.69 **BLANKET ORDER FOR AIR** CONDITIONING AND Check Total: \$3,866.15 340966 08/31/2022 SOUTH SIDE PET CENTER 008337 38.50.5003.0000.0.699 \$150.00 **BLANKET ORDER FOR** CLEANING AND 1052 SOUTH SIDE PET CENTER 340966 08/31/2022 008350 38.50.5003.0000.0.699 \$225.95 **BLANKET ORDER FOR CLEANING AND** Check Total: \$375.95 340967 08/31/2022 1052 SPECIAL EDUC SVCS SESINV-022062 12.00.1220.0855.0.671 \$6,756.59 INVOICE SESINV-022062: JUL'22 PRIV FACILITY EDUC Check Total: \$6,756.59 340968 08/31/2022 SPRINGFIELD ELECTRIC S007299922.001 20.93.2540.0618.0.410 \$863.76 SPCO M19LED 19" MONITOR 340968 08/31/2022 SPRINGFIELD ELECTRIC S007310508.001 20.11.2540.0606.0.750 \$1,876.95 OUOTE# \$7310508 - HOFF PS1C2179B PROLINE S1 340968 08/31/2022 SPRINGFIELD ELECTRIC S007320261.001 20.93.2540.0606.0.410 \$53.74 **BLANKET ORDER FOR ELECTRICAL SUPPLIES AND** 340968 08/31/2022 SPRINGFIELD ELECTRIC S010094231.001 20.62.2540.0606.0.410 \$119.10 **CONFIRMING ORDER-DO** NOT DUPLICATE - ORDER# 340968 08/31/2022 SPRINGFIELD ELECTRIC S010095858.001 20.50.2540.0604.0.410 \$4.20 PAND EV14-10FB-Q STRONGHOLD FORK 340968 08/31/2022 SPRINGFIELD ELECTRIC S010095858.001 20.50.2540.0604.0.410 \$39.34 WAGO 221-412 2 PORT LEVER NUT 100PC BOX 340968 08/31/2022 1052 SPRINGFIELD ELECTRIC S010095858.001 \$24.63 20.50.2540.0604.0.410 WAGO 221.413 3 PORT LEVER NUT 50PC BOX 340968 08/31/2022 SPRINGFIELD ELECTRIC S010095858.001 20.50.2540.0604.0.410 \$17.93 MMM 35WHT3/4 X66FT **CODING TAPE** 340968 08/31/2022 SPRINGFIELD ELECTRIC S010095858.001 20.50.2540.0604.0.410 \$8.47 PAND EDV14-250P-O STRONGHOLD PB DISCON 340968 08/31/2022 1052 SPRINGFIELD ELECTRIC S010095858.001 20.93.2540.0613.0.410 \$24.75 CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#

Check	/2022 Sort By: Dollar Limi	08/01/2022 - 08/31/202 e: 1029 - 1053	ate Range: oucher Range		DATED ACCOUNT 2	lame: CONS account: 28927	Bank Na	Listing	nt Detail	Disburseme
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Amour	_	Description	<u> </u>	Account	Invoice		Payee	Voucher	Date	Check Number
\$15.	9B BLACK NYLON	KLEIN 5139B E ZIPPER BAG	410	20.93.2540.0613.0	S010095858.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$199.)10104783.001 – L SUPPLY – PVC		410	20.62.2540.0606.0	S010104783.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$199.	010104784.001 - PVC CONDUIT		410	20.62.2540.0606.0	S010104784.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
(\$199.8	010104784.001 - PVC CONDUIT		410	20.62.2540.0606.0	S010104784.002	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$199.	010104813.001 - L SUPPLY -4"	ORDER# S010 ELECTRICAL SI	410	20.62.2540.0606.0	S010104813.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
(\$199.8	010104813.001 - L SUPPLY -4"	ORDER# S010 ELECTRICAL SI	410	20.62.2540.0606.0	S010104813.002	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$144.	RDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010105082.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$113.	RDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010105091.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$99.	RDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010106814.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$41.	RDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S0101116009.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$20.	ORDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S0101116359.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$90.	ORDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010113002.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$91.	RDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010113524.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$68.	ORDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010114897.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968
\$28.	ORDER FOR L SUPPLIES AND	BLANKET ORD ELECTRICAL SI	410	20.93.2540.0606.0	S010115359.001	ELECTRIC	SPRINGFIELD E	1052	08/31/2022	340968

Check		08/01/2022 - 08/31/202	Date Range:		ED ACCOUNT 2	CONSOLIDATED A		g	Listing	nt Detail	Disburseme
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Amoun		Description		Account	_	Invoice		r Payee	Voucher	Date	Check Number
\$70.8		BLANKET ORD ELECTRICAL SU).410	20.93.2540.0606.0	116431.001	S0101164	GFIELD ELECTRIC		1052	08/31/2022	340968
\$166.0		BLANKET ORD ELECTRICAL SU).410	20.93.2540.0606.0	118544.001	S0101185	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$69.9		BLANKET ORD ELECTRICAL SU).410	20.93.2540.0606.0	118829.001	S0101188	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$32.		BLANKET ORD ELECTRICAL SU).410	20.93.2540.0606.0	121685.01	S0101216	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$199.	10105053.001 L SUPPLY – PVC).410	20.62.2540.0606.0	15053.001	S0101505	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$200.	284338.001 - SUPPLY - 2-1/2).410	20.11.2540.0606.0	4338.001	S7284338	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$11,670.0		QUOTE# S729- 400MCM THHI).410	20.11.2540.0606.0	7643.001	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$1,530.4	LACK COPPER T REEL (CUTS: 1	4/0 THHN BLA WIRE 5000 FT).410	20.11.2540.0606.0	7643.001	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$0.0	ated Adjustment JOTE#	\$0.01 Pro-rate Applied - QUC).410	20.11.2540.0606.0	7643.001	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$0.0	ated Adjustment 0 THHN BLACK).410	20.11.2540.0606.0	7643.001	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$11,670.0		QUOTE# S729- 400MCM THHI).410	20.11.2540.0606.0	7643.002	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$0.0	ated Adjustment JOTE#	\$0.02 Pro-rate Applied - QUC).410	20.11.2540.0606.0	7643.002	S7297643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$67.8		INVOICE# S730 CARPENTRY SU).410	20.21.2540.0607.0	2577.001	S7302577	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$15.8		INVOICE# S730 GENERAL MAIN	0.410	20.93.2540.0613.0	2577.001	S7302577	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968
\$151.		INVOICE# S730 ELECTRICAL SU).410	20.81.2540.0606.0	5643.001	S7305643	GFIELD ELECTRIC	2 SPRIN	1052	08/31/2022	340968

Check	•	Range: 08/01/2022 - 08/31/20		OUNT 2	ONSOLIDATED ACCO		Listing	nt Detail	Disburseme
·		her Range: 1029 - 1053				Bank Account:		2-2023	Fiscal Year: 202
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Amount		Description	Account		Invoice	Payee		Date Date	Check Number
\$124.5	S7310140.001 - MAINTENANCE		20.93.2540.0613.0.410	I	S7310140.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$8.9	DING TAPE	4X6FT CODIN	20.21.2540.0607.0.410	1	S7312468.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$9.6	APE SUPER 33+ T ROLL	4X76FT TAPE 3/4 X 76FT R	20.21.2540.0607.0.410	1	S7312468.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$5.3	ING ORDER-DO LICATE - ORDER#		20.21.2540.0607.0.410	1	S7312468.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$11.0	MTL SCREW	2WAY SHMTL	20.21.2540.0607.0.410	1	S7312468.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$15.0		4-IN-1 ELECT SCREWDRIVER	20.93.2540.0613.0.410	1	S7312468.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$20.2	S7315254.001 - CEWAY, IVORY	INVOICE# S73 V500 RACEWA	20.21.2540.0606.0.410	1	S7315254.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$20.3	BOX, IVORY	SW&RCPT BOX	20.21.2540.0606.0.410	1	S7315254.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$7.9	CLIP, IVORY	SUPPORT CLIF	20.21.2540.0606.0.410	1	S7315254.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$21.5	KIT	ANCHOR KIT	20.21.2540.0606.0.410	1	S7315254.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$3.7	MAINTENANCE PPLY – SPADE BIT,		20.93.2540.0613.0.410	1	S7315254.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$46.1	S7320263.001 - MAINTENANCE		20.93.2540.0613.0.410	1	\$7320263.001	SPRINGFIELD ELECTRIC	1052	08/31/2022	340968
\$30,088.2	Check Total:								
\$79,283.0	ORDER# 1 – -DECATUR – ALL	CHANGE ORD STEPHEN-DEC	20.81.2540.0634.0.323		S 7999	STALKER SPORTS FLOC	1052	08/31/2022	340969
\$79,283.0	Check Total:								
\$355.0	00-9275, SCHOOL	QUOTE #: 2086-2800-9	10.77.1800.4909.2.327	75	2086-2800-927	STARFALL EDUCATION	1052	08/31/2022	340970
\$355.0	Check Total:								
\$144.0	R INSTALLATION	LABOR FOR IN	10.93.2545.0101.0.323		38731	STEPHENS AUTO GLASS		08/31/2022	340971
\$204.1	38731 - BACK	INVOICE# 387 WINDOW	10.93.2545.0101.0.410		38731	STEPHENS AUTO GLASS	1052	08/31/2022	340971
\$24.0	E (SEALANT)	URETHANE (SI	10.93.2545.0101.0.410		38731	STEPHENS AUTO GLASS	1052	08/31/2022	340971
\$49.2	G	MOULDING	10.93.2545.0101.0.410		38731	STEPHENS AUTO GLASS	1052	08/31/2022	340971

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Description Check Number Date Invoice Account Amount Check Total: \$421.43 1052 STRIGLOS 340972 08/31/2022 2007487.1 10.82.2410.0010.0.410 \$432.98 TWO TIER SIT TO STAND 340972 08/31/2022 STRIGLOS 206917 10.77.1250.4300.2.750 \$4,414.38 QUOTE: 7.8 J SAMUELSON, HONH214.P.P8T 210 SERIES 340972 08/31/2022 1052 STRIGLOS 207092 10.50.2410.0000.0.750 \$251.37 30 X 60 RECTANGULAR TOP, NEWPORT GRAY 1052 STRIGLOS 340972 08/31/2022 207092 10.50.2410.0000.0.750 \$122.55 ADJUSTABLE BEAM FOR 60-72" 340972 08/31/2022 1052 STRIGLOS 207092 \$34.77 10.50.2410.0000.0.750 SIDE CONNECTOR BEAM **BRACKET** 08/31/2022 340972 1052 STRIGLOS 207092 \$99.18 10.50.2410.0000.0.750 ADJUSTABLE MAIN DESK 08/31/2022 340972 1052 STRIGLOS 207092 \$122.55 10.50.2410.0000.0.750 ADJUSTABLE RETURN BEAM 08/31/2022 1052 STRIGLOS 340972 207092 10.50.2410.0000.0.750 \$95.76 RETURN SUPPORT BRACKET WITH FLAT PLATES 340972 08/31/2022 1052 STRIGLOS 207092 10.50.2410.0000.0.750 \$267.33 OUOTE 7.13.2022 -**RECTANGULAR TOP 30 X** 1052 STRIGLOS 207092 340972 08/31/2022 10.50.2410.0000.0.750 2 DRAWER LATERAL FILING \$644.10 CABINET, NEWPORT GRAY 08/31/2022 340972 1052 STRIGLOS 207092 \$228.00 10.50.2410.0000.0.750 **RECTANGULAR TOP 24 X** 72, NEWPORT GRAY 340972 08/31/2022 STRIGLOS 207092 10.50.2410.0000.0.750 \$1.190.16 BOX/FILE MOBLIE PEDESTAL. **NEWPORT GRAY** 340972 08/31/2022 1052 STRIGLOS 207092 10.50.2410.0000.0.750 U-LEG FOR 30" TOPS, \$559.17 SILVER 08/31/2022 1052 STRIGLOS 207092 340972 10.50.2410.0000.0.750 \$356.82 U-LEG FOR 24" TOPS, **SILVER** 340972 08/31/2022 1052 STRIGLOS 207122 12.00.1220.0879.1.410 \$59.94 **HEAVY DUTY STAPLER. 160** SHEET CAPACITY, 340972 08/31/2022 1052 STRIGLOS 207122 12.00.1220.0879.1.410 \$20.47 10 SHEET PRECISION PRO **DESKTOP TWO- TO THREE** Printed: 08/30/2022

sburseme	nt Detail	Listing		: CONSOLIDATED ACC unt: 2892733		Range: 08/01/2022 - 08/31/2022 Sort By: Check
cal Year: 202	2-2023			nployee Vendor Names	Vou Exclude Voided Checks	cher Range: 1029 - 1053 Dollar Limit: \$0.00 ☐ Exclude Manual Checks ☐ Include Non Check Batch
eck Number	Date	Voucher	Payee	Invoice	Account	Description Amou
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.41	RECYCLED POP UP NOTES IN \$15 OASIS COLLECTION
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	WITE-OUT SHAKE N \$12 SQUEEZE CORRECTION PEN,
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.41	DELUXE COLORED TOP TAP \$86 FILE FOLDERS, 1/3 CUT
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.41	TWIN POCKET FOLDER, \$61 EMBOSSED LEATHER GRAIN
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.41	PROXIMITY ID BADGE \$13 HOLDERS, VERTICAL CLEAR
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	RECYCLED SIDE LOAD DESK \$27 TRAY, 6 SECTIONS, LETTER
340972	08/31/2022	1052	STRIGLOS	207122	12.00.1220.0879.1.410	MAGIC TAPE DESKTOP \$22 DISPENSER VALUE PACK, 1"
340972	08/31/2022	1052	STRIGLOS	207122.1	12.00.1220.0879.1.41	POCKET HIGHLIGHTERS, \$8 ASSORTED INK COLORS,
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.41	QUOTE#7.21 P WORTHEY – \$68 HP 712 (3ED71A) BLACK
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.41	O HP 712 (3ED68A) MAGENTA \$35 ORIGINAL INK CARTRIDGE
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.41	O HP 712 (3ED69A) YELLOW \$35 ORIGINAL INK CARTRIDGE
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.41	O HP 712 (3ED67A) CYAN \$35 ORIGINAL INK CARTRIDGE
340972	08/31/2022	1052	STRIGLOS	207141	10.72.2410.0000.0.41	AMERIGO INKJET BOND \$22 PAPER ROLL 2" CORE 200B
340972	08/31/2022	1052	STRIGLOS	207170	10.00.2660.0110.0.41	BLANKET ORDER FOR \$99 MISCELLANEOUS OFFICE
340972	08/31/2022	1052	STRIGLOS	207173	10.00.2320.0000.0.41	BLANKET FOR INK AND \$847 TONER FOR PRINTERS

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340972 08/31/2022 1052 STRIGLOS 207220 10.13.1100.0000.0.410 \$146.76 **BLANKET ORDER FOR** MISCELLANEOUS OFFICE 340972 08/31/2022 1052 STRIGLOS 207256 10.18.2410.0000.0.410 \$183.32 QUOTE#DPS/A DREAMERS -**BLACK TONER** 340972 08/31/2022 1052 STRIGLOS 207256 \$236.88 10.18.2410.0000.0.410 **CYAN TONER STRIGLOS** 340972 08/31/2022 1052 207256 10.18.2410.0000.0.410 \$236.88 YELLOW TONER 340972 08/31/2022 1052 STRIGLOS 207256 10.18.2410.0000.0.410 \$236.88 MAGENTA TONER 340972 08/31/2022 1052 STRIGLOS 207285 10.82.2410.0010.0.410 \$195.58 **BLANKET FOR** MISCELLANEOUS OFFICE 340972 08/31/2022 1052 STRIGLOS 207299 10.13.1100.0000.0.410 \$13.02 **BLANKET ORDER FOR** MISCELLANEOUS OFFICE 340972 08/31/2022 1052 STRIGLOS 207367 10.00.2520.0104.0.410 \$21.00 *CART DATED 8/2/22* **ACTION PACS DISHWASHER** 340972 08/31/2022 1052 STRIGLOS 207367 10.00.2520.0104.0.410 \$16.80 PLATINUM POWERWASH DAWN DISH SPRAY, FRESH, 340972 08/31/2022 1052 STRIGLOS 207367 10.00.2520.0104.0.410 \$135.95 HP 970XL, (CN625AM) HIGH-YIELD BLACK 340972 08/31/2022 1052 STRIGLOS 207367 \$186.42 10.00.2520.0104.0.410 HP 414X, (W2020X) HIGH-YIELD BLACK 340972 08/31/2022 1052 STRIGLOS 207367 10.00.2520.0104.0.410 HP 414X, (W2023X) \$254.40 HIGH-YIELD BLACK 340972 08/31/2022 STRIGLOS 207367 10.00.2520.0104.0.410 \$254.40 HP 414X, (W2022X) HIGH-YIELD BLACK 340972 08/31/2022 1052 STRIGLOS 207367 10.00.2520.0104.0.410 \$254.40 HP 414X, (W2022X) HIGH-YIELD BLACK 1052 STRIGLOS 207383 \$328.87 340972 08/31/2022 10.18.2410.0000.0.410 QUOTE#SYDNEE/DPS8.1.22 - ALERA ELUSION SERIES 340972 08/31/2022 1052 STRIGLOS 207447 10.18.2410.0000.0.750 \$679.79 QUOTE#AD/DPS 8.1.22 -LOTUS SIT-STANDS

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$26.25 QUOTE#8.3 S HASKELL -SARASA DRY GEL X20 GEL 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$195.45 SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 340972 \$12.87 **EASY TOUCH BALLPOINT** PEN, RETRACTABLE, 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$22.26 PRECISE V5 ROLLER BALL PEN, STICK, EXTRA-FINE 0.5 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$29.86 MONO CORRECTION TAPE, GRAY/CLEAR APPLICATOR, 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$22.65 VIS-A-VIS WET ERASE MARKER, FINE BULLET TIP, 340972 08/31/2022 1052 STRIGLOS 207451 10.50.1125.0185.1.410 \$12.90 **RETRACTABLE** HIGHLIGHTERS WITH 340972 08/31/2022 1052 STRIGLOS 207463 10.18.1250.4300.2.410 QUOTE#08.03.2022 \$374.49 AMERICAN DREAMER - DESK 340972 08/31/2022 1052 STRIGLOS 207463 10.18.1250.4300.2.410 \$251.37 **42X24 RETURN MODERN** WALNUT 340972 08/31/2022 1052 STRIGLOS 207463 10.18.1250.4300.2.410 \$359.10 BOX/BOX/FILE PEDESTAL MODERN WALNUT 340972 08/31/2022 STRIGLOS 207463 10.18.1250.4300.2.410 \$81.51 **CENTER DRAWER** 340972 08/31/2022 1052 STRIGLOS 207482 10.81.2410.0010.0.410 \$135.95 QUOTE 8.5 DATED 05 AUGUST 2022 HP 970XL 340972 08/31/2022 1052 STRIGLOS 207483 10.42.2410.0000.0.410 \$214.22 OUOTE 8.5 T LINK -NAP-LAM I ROLL FLIM, 1.5 207484 340972 08/31/2022 1052 STRIGLOS 10.01.1250.4994.2.410 \$75.60 QUOTE DATED 8/4/22. **ACADEMIC WALL** 340972 08/31/2022 1052 STRIGLOS 207484 10.01.1250.4994.2.410 \$28.44 RECYCLED MONTHLY HORIZONTAL WALL

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340972 08/31/2022 1052 STRIGLOS 207484 10.01.1250.4994.2.410 \$64.96 **RULED DESK PAD 24X19** WHITE SHEETS BLACK 340972 08/31/2022 1052 STRIGLOS 207487.2 10.82.2410.0010.0.410 \$40.56 **DESIGNER SUITE TELEPHONE** STAND 08/31/2022 1052 STRIGLOS 207487.2 340972 10.82.2410.0010.0.410 \$53.55 DRYLINE MINI CORRECTION **TAPES** 340972 08/31/2022 1052 STRIGLOS 207487.2 10.82.2410.0010.0.410 \$22.62 FLIP CHART MARKER BLACK 340972 08/31/2022 1052 STRIGLOS 207487.3 10.82.2410.0010.0.410 \$24.15 TOP TAB FILE FOLDERS; ASSORTED; EXPANDBLE 340972 08/31/2022 1052 STRIGLOS 207487.3 10.82.2410.0010.0.410 \$59.25 **EMOJI THEMED BINDER** CLIPS WITH STORAGE TUB 08/31/2022 1052 STRIGLOS 340972 207487.3 10.82.2410.0010.0.410 \$19.60 CHISEL TIP PERMANENT MARKER 340972 08/31/2022 1052 STRIGLOS 207488 10.72.1100.0110.0.410 \$4,924.09 QUOTE 07.29.22: FL-XU-SF-1001-NAT-A-GG 340972 08/31/2022 1052 STRIGLOS 207508 10.00.2112.0000.0.410 \$145.54 QUOTE 7.26 R MILLER HP 972X, HIGH YIELD BLACK 340972 08/31/2022 1052 STRIGLOS 207508 10.00.2112.0000.0.410 \$142.79 HP 972X, HIGH YIELD MAGENTA ORIGINAL 340972 08/31/2022 1052 STRIGLOS 207546 10.00.2112.0000.0.410 QUOTE 7.28 R MILLER \$16.80 SUGAR PACKETS, 0.2 OZ 340972 08/31/2022 1052 STRIGLOS 207555 10.00.0000.0000.0.971 \$75.96 *QUOTE# 111-1753* BIC **ROUND STIC GRIP XTRA** 340972 08/31/2022 1052 STRIGLOS 207566 10.00.0000.0000.0.971 \$40.32 *OUOTE# 111-1755* **ELMER'S RUBBER CEMENT** 1052 STRIGLOS 207571 340972 08/31/2022 10.60.1100.0000.0.410 \$47.90 *8.1SKARCH* HP 962XL, (3JA03AN) HIGH- YEILD 340972 08/31/2022 1052 STRIGLOS 207571 10.60.1100.0000.0.410 \$37.29 HP 962XL, (3JA02AN) HIGH YIELD YELLOW ORIGINAL

Disburseme	nt Detail	Listing	Bank Name	e: CONSOLIDATED ACCU unt: 2892733		-	Check
iscal Year: 202	2-2023			nployee Vendor Names		ner Range: 1029 - 1053 Dollar Limit: Exclude Manual Checks Include Non C	
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 962XL, (3JA00AN) HIGH YIELD CYAN ORIGINAL INK	\$37.2
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 962XL, (3JA01AN) HIGH-YIELD MAGENTA	\$37.2
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$150.6
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF412X) HIGH YIELD YELLOW ORIGINAL	\$203.7
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP 410X (CF411X) HIGH YIELD CYAN ORIGINAL	\$203.7
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	HP410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$203.7
340972	08/31/2022	1052	STRIGLOS	207571	10.60.1100.0000.0.410	TRAFFIC CONE, 14X14X28 ORANGE/SILVER	\$617.5
340972	08/31/2022	1052	STRIGLOS	207573	10.12.2410.0000.0.410	*QUOTE# 8.9SHARRINGTON* TN350	\$156.7
340972	08/31/2022	1052	STRIGLOS	207582	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$1,899.2
340972	08/31/2022	1052	STRIGLOS	207603	10.00.0000.0000.0.971	*QUOTE# 111-1754* PACON WHITE POSTER	\$290.0
340972	08/31/2022	1052	STRIGLOS	207603.1	10.00.0000.0000.0.971	*QUOTE# 111-1754* PACON WHITE POSTER	\$116.0
340972	08/31/2022	1052	STRIGLOS	207615	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$42.6
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	QUOTE – EMAIL DATED 8/8/22 – UNIVERSAL OFFICE	\$30.3
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	INNOVERA SINGLE LEVEL MONITOR RISER	\$46.0
340972	08/31/2022	1052	STRIGLOS	207619	12.00.2330.0810.0.410	SMEAD ALPHABETIC TOP TAB GUIDE SET, A-Z	\$12.2

Check		=	Date I	ACCOUNT 2	me: CONSOLIDATED ACcount: 2892733	Bank Name	Listing	nt Detail	Disburseme
	- 1053 Dollar Limit	er Range: 1029 - 1053 Exclude Manual Checks		es 🔽 Ex	Employee Vendor Names			2-2023	Fiscal Year: 202
Amoun	_	Description	Account	_	Invoice	Payee	Voucher	Date	Check Number
\$118.4	OTE #7.27 A BARRY HP IA, (W2021A) CYAN	· ·	10.03.2210.0084.0.410		207620	STRIGLOS	1052	08/31/2022	340972
\$118.4	414A, (W2022A) YELLOW GINAL LASERJET TONER	, ,	10.03.2210.0084.0.410		207620	STRIGLOS	1052	08/31/2022	340972
\$118.4	414A, (W2023A) GENTA ORIGINAL		10.03.2210.0084.0.410		207620	STRIGLOS	1052	08/31/2022	340972
\$162.8	508A (CF360A) BLACK GINAL LASERJET TONER	,	10.03.2210.0084.0.410		207620	STRIGLOS	1052	08/31/2022	340972
\$3,295.8	OTE: JENNIFER/DPS-JHILL .22,	QUOTE: JENN 8.9.22,	10.77.1250.4300.2.410		207696	STRIGLOS	1052	08/31/2022	340972
\$328.8	ART# 8/15/22* ALERA ISION SERIES MESH		10.00.2310.0108.0.750		207708	STRIGLOS	1052	08/31/2022	340972
\$164.7	ΓΙΜΑ 45 ELECTRIC NPLER, 45-SHEET		10.00.2520.0104.0.410		207708	STRIGLOS	1052	08/31/2022	340972
\$87.3)10XL, (3Y65AN) H–YIELD BLACK		10.00.2520.0104.0.410		207708	STRIGLOS	1052	08/31/2022	340972
\$80.2	MIUM METERED AIR SHENER REFILL, BABY		10.00.2520.0104.0.410		207708	STRIGLOS	1052	08/31/2022	340972
\$867.8	26X LASERJET – BLACK /15/22 EQUOTE FROM		12.00.2660.0855.0.410		207724	STRIGLOS	1052	08/31/2022	340972
\$64.2	NKET FOR CELLANEOUS OFFICE	BLANKET FOR MISCELLANEO	10.82.2410.0010.0.410		207736	STRIGLOS	1052	08/31/2022	340972
\$113.2	NKET FOR CELLANEOUS OFFICE	BLANKET FOR MISCELLANEO	10.82.2410.0010.0.410	.1	207736.1	STRIGLOS	1052	08/31/2022	340972
\$176.6	NKET ORDER FOR CELLANEOUS OFFICE		10.00.2640.0000.0.410		207749	STRIGLOS	1052	08/31/2022	340972
\$68.	NKET ORDER FOR CELLANEOUS OFFICE		10.00.2640.0000.0.410		207750	STRIGLOS	1052	08/31/2022	340972
\$17.	NKET ORDER FOR CELLANEOUS OFFICE		10.00.2640.0000.0.410	.1	207750.1	STRIGLOS	1052	08/31/2022	340972

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Check Number Date Invoice Account Description Amount 340972 08/31/2022 1052 STRIGLOS 207852 10.12.1100.0000.0.410 \$18.40 TZE STANDARD ADHESIVE LAMINATED LABELING TAPE. 340972 08/31/2022 1052 STRIGLOS 207852 10.12.1100.0000.0.410 \$13.87 PROXIMITY ID BADGE HOLDERS, VERTICAL, CLEAR 08/31/2022 1052 STRIGLOS 207853 340972 10.00.2660.0110.0.410 \$141.82 QUOTE#: 8.18 W **EDMONSON - INVISAMOUNT** 340972 08/31/2022 1052 STRIGLOS 207853 10.00.2660.0110.0.410 \$135.95 HP 971XL, (CN627AM) HIGH-YIELD MAGENTA 340972 08/31/2022 1052 STRIGLOS 207853 10.00.2660.0110.0.410 \$181.92 PISTOL GRIP PACKAGING TAPE DISPENSER, 3" COR, 340972 08/31/2022 1052 STRIGLOS 207862 10.82.2410.0010.0.410 \$47.35 **BLANKET FOR** MISCELLANEOUS OFFICE 340972 08/31/2022 1052 STRIGLOS 207862.1 10.82.2410.0010.0.410 \$30.99 **BLANKET FOR** MISCELLANEOUS OFFICE 340972 08/31/2022 1052 STRIGLOS 207867 \$33.00 10.49.1250.4300.2.410 STAINLESS STEEL OFFICE SCISSORS 340972 08/31/2022 1052 STRIGLOS 207867 10.49.1250.4300.2.410 \$67.95 TITANIUM BONDED 340972 08/31/2022 1052 STRIGLOS 207867 10.49.2410.0000.0.410 \$248.32 OUOTE #7.29 P MORRELL -**BLACKOUT PRIVACY FILTER** 340972 08/31/2022 1052 STRIGLOS 207875 10.50.1125.3705.1.750 QUOTE # 8.16 SHASKELL -\$741.58 HP 656X, (CF460X) 340972 08/31/2022 1052 STRIGLOS 207875 10.50.1125.3705.1.750 \$524.26 HP 461X, (CF461X) HIGH-YIFI D CYAN ORIGINAL 340972 08/31/2022 1052 STRIGLOS 207875 10.50.1125.3705.1.750 \$524.26 HP 656X, (CF463X) HIGH-YIELD MAGENTA 1052 STRIGLOS 340972 08/31/2022 207875 10.50.1125.3705.1.750 \$524.26 HP 656X, (CF462X) **HIGH-YIELD YELLOW** 340972 08/31/2022 1052 STRIGLOS 207877 10.50.1125.3705.1.410 \$66.26 ADJUSTABLE TEMPERED GLASS MONITOR RISER,

Check	22 - 08/31/2022 Sort By:	Range: 08/01/2022 - 08	Date F	CONSOLIDATED ACCOUNT 2	Bank Name:	Listing	nt Detail	Disburseme
\$0.00	- 1053 Dollar Limit	ner Range: 1029 - 10	Vouch	: 2892733	Bank Accoun	5		Fiscal Year: 202
Check Batche	Checks Include Non (Exclude Manual Checks	clude Voided Checks	oyee Vendor Names 📝 I	Print Empl		2 2020	1 130di 10di. 202
Amoun	escription	Descripti	Account	Invoice	Payee		Date	Check Number
(\$11.8	LANKET ORDER FOR IISCELLANEOUS OFFICE		10.13.1100.0000.0.410	9495CM	STRIGLOS	1052	08/31/2022	340972
(\$28.4	ECYCLED MONTHLY IORIZONTAL WALL		10.01.1250.4994.2.410	9503CM	STRIGLOS	1052	08/31/2022	340972
(\$64.9	ULED DESK PAD 24X19 /HITE SHEETS BLACK	_	10.01.1250.4994.2.410	9503CM	STRIGLOS	1052	08/31/2022	340972
\$999.9	QUOTE NAME: DPS WHITNEY OLOR MFP'S 2 - HP	•	10.00.2660.0110.0.410	M2081501	STRIGLOS	1052	08/31/2022	340972
\$899.9	QUOTE# PSBSTOUT08.15.22* HP	•	10.00.2320.0000.0.750	M22082201	STRIGLOS	1052	08/31/2022	340972
\$36,158.0	Check Total:							
\$672.3	LLINOIS STUDIES WEEKLY, OUR STATE, OUR NATION –		10.42.1100.0255.0.440	445635	STUDIES WEEKLY	1052	08/31/2022	340973
\$672.3	Check Total:							
\$200.0	NVOICE# 106990 - 14" IARD STONE/CONCRETE		20.93.2530.0623.0.410	106990	SURE SHARP, LLC	1052	08/31/2022	340974
\$27.7	LANKET ORDER FOR QUIPMENT REPAIRS		20.93.2540.0650.0.323	107085	SURE SHARP, LLC	1052	08/31/2022	340974
\$200.0	NVOICE# 107086 – 14" IARD STONE/CONCRETE		20.93.2530.0623.0.410	107086	SURE SHARP, LLC	1052	08/31/2022	340974
\$72.4	LANKET ORDER FOR QUIPMENT REPAIRS		20.93.2540.0650.0.323	107093	SURE SHARP, LLC	1052	08/31/2022	340974
\$180.5	LANKET ORDER FOR QUIPMENT SUPPLIES		20.93.2540.0650.0.410	107193	SURE SHARP, LLC	1052	08/31/2022	340974
\$199.9	NVOICE# 107194 – RIMMER – SERIAL#		20.93.2540.0612.0.410	107194	SURE SHARP, LLC	1052	08/31/2022	340974
\$199.9	NVOICE# 107195 – RIMMER – SERIAL#		20.93.2540.0612.0.410	107195	SURE SHARP, LLC	1052	08/31/2022	340974
\$113.3	LANKET ORDER FOR QUIPMENT SUPPLIES		20.93.2540.0650.0.410	107233	SURE SHARP, LLC	1052	08/31/2022	340974

Disburseme	nt Detail	Listing		OLIDATED ACCOU		e Range: 08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 289273 Print Employee Ver		Vou ✓ Exclude Voided Checks	cher Range: 1029 - 1053 Dollar Limit: Exclude Manual Checks Include Non C	•
Check Number	Date	Voucher	Payee	Invoice	Account	Description Description	Amount
340974	08/31/2022		SURE SHARP, LLC	107801	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$129.1
340974	08/31/2022	1052	SURE SHARP, LLC	107838	20.93.2540.0650.0.410	EQUIPMENT SUPPLIES	\$129.1
340975	08/31/2022	1052	SWANN SPECIAL CARE CENTE	ER ACCT #539-01	12.00.1220.0855.0.67	Check Total: 1 INVOICE 7/31: JUL'22 PRIV FACILITY ED SRVCS (ACCT	\$1,452.39 \$5,140.0
340976	08/31/2022	1052	SYNCB/AMAZON	433996666895	10.00.2660.0110.0.410	Check Total: DELL USB-C MOBILE ADAPTER (DA300), BLACK,	\$5,140.00 \$261.7
340976	08/31/2022	1052	SYNCB/AMAZON	436964479466	12.00.2131.0880.0.410	0 MELISSA & DOUG SUNNY PATCH DILLY DAILY TURTLE	\$21.0
340976	08/31/2022	1052	SYNCB/AMAZON	438864768853	10.00.3700.4300.2.410	DRY ERASE MARKERS, SHUTTLE ART 60 BULK PACK	\$45.9
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 48 PCS PAINTING CANVAS PANELS MULTI PACK 5X7,	\$35.9
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	CLIPCO BOOK RINGS ASSORTED SIZES SMALL,	\$17.9
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	O STEPHEN CURRY ART PRINT POSTER INSPIRATIONAL	\$14.9
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 SERENA WILLIAMS MOTIVATIONAL POSTER	\$10.4
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 LEBRON JAMES MOTIVATIONAL POSTER	\$10.4
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 \$-1.5 Pro-rated Adjustment Applied - SERENA WILLIAMS	(\$0.12
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 \$-1.5 Pro-rated Adjustment Applied – LEBRON JAMES	(\$0.12
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0.410	0 \$-1.5 Pro-rated Adjustment Applied - BASKETBALL	(\$0.18

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	UNT 2	Date Range:	08/01/2022 - 08/31/202	22 Sort By:	Check
Fiscal Year: 202		Ü	Bank Accoun	t: 2892733		Voucher Range	e: 1029 - 1053	Dollar Lin	nit: \$0.00
110001 10011 202	2 2020		Print Empl	loyee Vendor Names	Exclude Voided Checks	s 🔲 Exclu	de Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	\$-1.5 Pro-rate Applied – KAM	•	(\$0.14
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	\$–1.5 Pro–rate Applied – INSF	•	(\$0.18
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	BASKETBALL M POSTER ART P	IOTIVATIONAL RINTS	\$15.99
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	KAMALA HARR VICE PRESIDEN	_	\$12.95
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	\$–1.5 Pro–rate Applied – CLIP	ed Adjustment PCO BOOK	(\$0.20
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	INSPIRING COL FAMOUS QUO		\$15.90
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	\$–1.5 Pro–rate Applied – 48 F	ed Adjustment PCS PAINTING	(\$0.39
340976	08/31/2022	1052	SYNCB/AMAZON	446674695474	10.60.1100.0000.0	0.410	\$–1.5 Pro–rate Applied – STEF	•	(\$0.17
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	7 10.50.1125.3705.7	1.410	FULL COVERAGE COTTONG TER	GE ABSORBENT RRY TOWEL	\$18.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	7 10.50.1125.3705. ²	1.410	MELISSA AND AND GO WOO		\$36.60
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	7 10.50.1125.3705.7	1.410	FULL COVERA ABSORBENT CO	_	\$19.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	7 10.50.1125.3705.7	1.410	KIDS TRAMPOI PORTABLE ANI		\$69.99
340976	08/31/2022	1052	SYNCB/AMAZON	456885635797	7 10.50.1125.3705.7	1.410	STROLLER TRO SENEORY SWIN	OTTER NG POD SWING	\$71.50
340976	08/31/2022	1052	SYNCB/AMAZON	456897845565	10.00.2660.0110.0	0.410	M30, C30, C50 DTC400, DTC4	•	\$88.85
340976	08/31/2022	1052	SYNCB/AMAZON	547854793395	10.00.2660.0110.0	0.410	ubiquiti nang Gen2 high-pe		\$251.22
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Disburseme	nt Detail	Listing		CONSOLIDATED ACCO		ate Range:	08/01/2022 - 08/31/2022		Check
Fiscal Year: 202	2-2023		Bank Account Print Empl	oyee Vendor Names	Exclude Voided Checks	oucher Range:	1029 - 1053 Manual Checks	Dollar Limi Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340976	08/31/2022	1052	SYNCB/AMAZON	563466854973	10.03.1250.4300.2.4	110	CREATE-A-BOX WALL P2024K-k		\$40.8
340976	08/31/2022	1052	SYNCB/AMAZON	589394976768	10.60.1100.0000.0.4	110	STOREX MODUL 24-COMPARTM		\$178.8
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	SKYLETY 20 PIE BALLS FOR FABR		\$10.1
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	ELASTIC BANDA	GE WRAP	\$16.1
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	COW & COW GA 54-INCH	IT BELT	\$15.3
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	JUMP ROPE, 3 PA ADJUSTABLE LEI		\$14.1
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	GOSPORT SPOR' SANDBAGS SET	_	\$41.6
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	ANIMAL PLAYGF BALLS 8.5 (3 PA		\$23.0
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	(NOT AVAILABLI EMOJI HACKY SA	, -	\$18.5
340976	08/31/2022	1052	SYNCB/AMAZON	648553457773	12.00.2131.0880.0.4	110	FRANKLIN SPOR TENNIS BALL DA		\$44.9
340976	08/31/2022	1052	SYNCB/AMAZON	733889494785	10.00.2660.0110.0.4	110	192KHZ DIGITA ANALOG AUDIO		\$28.9
340976	08/31/2022	1052	SYNCB/AMAZON	747699965955	10.60.1100.0000.0.4	110	KOBE BRYANT P QUOTE BLACK F		\$10.4
340976	08/31/2022	1052	SYNCB/AMAZON	773455966497	10.12.2410.0000.0.4	110	LARGE DRY ERA CALENDAR	SE WALL	\$139.9
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.4	110	HUANUO MONIT RISER, 3 HEIGHT		\$24.5
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.4	110	PENDAFLEX EXP POCKETS, LETTE		\$110.8
340976	08/31/2022	1052	SYNCB/AMAZON	948488334954	12.00.2330.0810.0.4	110	COUPON SAVIN	GS	(\$2.45
Printed: 08/30/202			Report: rptAPInvoice		2021 4 26		COUPON SAVING		ηρ· 1

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	UNT 2 Da	ate Range:	08/01/2022 - 08/31/202	22 Sort By:	Check
Fiscal Year: 202	2-2023	J	Bank Account:	2892733	Vo	oucher Range:	1029 - 1053	Dollar Lin	nit: \$0.00
110001 1001. 202	2 2020		Print Employ	yee Vendor Names	Exclude Voided Checks	☐ Exclud	e Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340976	08/31/2022	1052	SYNCB/AMAZON	974886539965	10.00.2660.0110.0.4	10	UBIQUITI TOOI QUICK-MOUN		\$63.78
340976	08/31/2022	1052	SYNCB/AMAZON	983675793598	10.00.2660.0110.0.4	10	CUDY POE300 ULTRA POE+IN		\$97.60
340976	08/31/2022	1052	SYNCB/AMAZON	998555388369	10.60.1100.0000.0.4	10	PRINTSHOP MO QUOTES POST		\$22.28
340977	08/31/2022	1052	TEACHTOWN, INC.	0000016625	12.00.1202.0855.0.3	27	BASICS STUDE SUBSCRIPTION		\$1,918.85 \$11,655.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.4	10	QUOTE# 2360 DRAIN – DRAII		\$11,655.00 \$3,807.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.4	10	FIBAR FELT – C SQ FT	COVERS 1,350	\$1,008.00
340978	08/31/2022	1052	THE FIBAR GROUP LLC	0046689-IN	20.72.2540.0612.0.4	10	DISCOUNT		(\$495.00)
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.3	23	INV #3244879 BASS 1.2 REPA		\$4,320.00 \$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.3	23	ENDPIN		\$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.3	23	REPAIR SHOP S	SUPPLIES	\$3.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.3	23	CLEANING		\$50.00
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3244879	10.75.1100.0017.0.3	23	CB5012 PADD BAG	ED 1/2 BASS	\$148.50
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3246852	10.09.1100.0090.0.4	10	BLANKET ORD MISCELLANEO	-	\$208.99
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3251454	10.09.1100.0090.0.4	10	BLANKET ORD MISCELLANEO	_	\$157.32
340979	08/31/2022	1052	THE MUSIC SHOPPE OF NORMAL INC	3251739	10.09.1100.0090.0.4	10	BLANKET ORD MISCELLANEO	_	\$209.99
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Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC	OUNT 2 D	ate Range:	08/01/2022 - 08/31/20	22 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account:		V	oucher Range:	1029 - 1053	Dollar Limi	
			_	yee Vendor Names	Exclude Voided Checks	☐ Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3252870	10.09.1100.0090.0.4	410	BLANKET ORD MISCELLANEO		\$8.49
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3253089	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO	_	\$62.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3253093	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO		\$83.68
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3254947	10.09.1100.0090.0.4	410	BLANKET ORD MISCELLANEO		\$59.98
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3254970	10.09.1100.0090.0.4	410	BLANKET ORD MISCELLANEO	-	\$92.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3258758	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO	_	\$76.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3258764	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO		\$55.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3261835	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO	-	\$97.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3261837	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO	_	\$117.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3267277	10.09.1100.0090.0.3	323	BLANKET ORD MISCELLANEO	_	\$28.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3267435	10.09.1100.0090.0.4	410	BLANKET ORD MISCELLANEO		\$80.00
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3269344	10.09.1100.0090.0.4	410	BLANKET ORD MISCELLANEO		\$57.40
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3307336	10.81.1100.0035.0.4	410	BLANKET ORD MISCELLANEO	-	\$40.96
340979	08/31/2022	1052	THE MUSIC SHOPPE O NORMAL INC	F 3313897	10.81.1100.0035.0.4	410	BLANKET ORD MISCELLANEO		\$4.25
								Check Total:	\$1,739.56

Disburseme	nt Detail	Listing		NSOLIDATED ACCO		Range: 08/01/2022 - 08/31/2022 Sort E	•
Fiscal Year: 202	2-2023		Bank Account: 28		_	_ ~ ~	r Limit: \$0.00
Check Number	Date	Voucher	✓ Print Employee Payee	Invoice	✓ Exclude Voided Checks Account	Exclude Manual Checks Include Description	e Non Check Batches Amount
340980	08/31/2022	1052	TIMECLOCK PLUS	INV00195038	10.00.2520.0150.0.323	HARDWARE SUPPORT & MAINTENANCE 07/01/202	\$22,619.1
340980	08/31/2022	1052	TIMECLOCK PLUS	INV00195038	10.00.2520.0150.0.327	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$36,000.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	81615	20.21.2540.0604.0.410	Check Tota MTR 1/8HP 920RPM 115/60/1 CW PSC OPEN -	al: \$58,619.1 \$235.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	81615	20.82.2540.0604.0.750	QUOTE# 12089 – 34P579–01 COMPRESSOR	\$1,515.0 -
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.410	MAGNETIC CONTRACTOR	\$198.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.550	COMPRESSOR (76) DAIKIN 460/3/60 R410A	\$2,673.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.550	COMPRESSOR (77) DAIKIN 460/3 R410A	\$2,888.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.21.2540.0604.0.550	QUOTE# 11627 – COMPRESSOR (80)	\$2,673.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	84183	20.21.2540.0604.0.750	INVERTER ASSY (A3P)	\$966.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.13.2540.0604.0.550	COMPRESSOR (A1) 460V/3PH – BAUM	\$2,798.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INVERTER)	\$962.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.82.2540.0604.0.410	QUOTE# 13447 – 121002481 LARGE	\$455.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87373	20.82.2540.0604.0.550	COMPRESSOR 349595-03 EISENHOWER	_ \$3,720.0
340981	08/31/2022	1052	TMI-ASG AFTERMARKET SOLUTIONS GROUP	87375	20.81.2540.0604.0.550	QUOTE# 13729 – COMPRESSOR (76) DAIKIN	\$5,498.0
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Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Voucher Payee Description Check Number Date Invoice Account Amount Check Total: \$25,543.00 08/31/2022 17411 340982 1052 TOOLS4EVER 10.00.2660.0110.0.327 \$28,080.00 HELLOID AM, PROV, SA -9.750 USERS -340982 08/31/2022 1052 TOOLS4EVER 17411 10.00.2660.0110.0.327 \$2,160.00 SSRPM ONB SMS - 3,000 **USERS - SUBSCRIPTION** Check Total: \$30,240,00 1052 ULINE 152217215 10.77.1250.4300.2.410 340983 08/31/2022 REOUEST #74073189. \$1,175.45 MAGNETIC STEEL DRY ERASE 340983 08/31/2022 1052 ULINE 152217215 10.77.1250.4300.2.410 \$2,093.76 MAGNETIC STEEL DRY ERASE BOARD 6' X 4' 340983 08/31/2022 1052 ULINE 152217215 10.77.1250.4300.2.410 \$1,784.16 MAGNETIC STEEL DRY ERASE BOARD 8' X 4' 340983 08/31/2022 1052 ULINE 152424216 10.72.2410.0000.0.410 QUOTE 75459490: 1 CT \$127.76 **KRAFT TINTED COLOR** 340983 08/31/2022 1052 ULINE 152459285 10.00.2660.0110.0.410 \$2,257.10 QUOTE#:74304897 -**INDUSTRIAL STEEL** 340983 08/31/2022 1052 ULINE 152542498 10.77.1250.4300.2.410 \$205.04 REQUEST #75520361, YOGA MAT AND TOWEL SET 340983 08/31/2022 1052 ULINE 152542499 10.77.1250.4300.2.410 REQUEST #75520361, YOGA \$1.040.00 MAT AND TOWEL SET 340983 08/31/2022 1052 ULINE 152542500 10.77.1250.4300.2.410 \$80.00 REQUEST #75520361, YOGA MAT AND TOWEL SET 08/31/2022 1052 ULINE 340983 152549381 10.75.2410.0000.0.410 \$231.24 QUOTE 74367329: TRAFFIC **CONES 36" ORANGE** 340983 08/31/2022 1052 ULINE 152549381 10.75.2410.0000.0.410 **TRAFFIC CONES 28"** \$144.00 340983 08/31/2022 1052 ULINE 152549512 10.81.1250.4300.2.410 \$167.32 PRICING REQUEST # 75400382 : CLEAR 340983 08/31/2022 1052 ULINE 152549512 10.81.1250.4300.2.410 \$134.30 **CLEAR STORAGE BOXES** 33X20X14"

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340983 08/31/2022 1052 ULINE 152549512 10.81.1250.4300.2.410 \$546.01 **BAR HEIGHT TABLE 42X42" MAHOGANY** 340983 08/31/2022 1052 ULINE 152549512 10.81.1250.4300.2.410 \$1,012.75 BAR HEIGHT CHAIR -PLASTIC, BLK 08/31/2022 1052 ULINE 10.77.1250.4300.2.750 340983 152716495 \$7,592.09 REQUEST #75652602, **INDUSTRIAL STORAGE** 340983 08/31/2022 1052 ULINE 152716652 10.77.1250.4300.2.410 \$1,599.54 REQUEST #: 75782522, EXPO DRY ERASE MARKERS-340983 08/31/2022 1052 ULINE 152716652 \$680.00 10.77.1250.4300.2.410 BOOKCASE- 5 SHELF, ASSEMBLED, 35 X 14 X 66", 340983 08/31/2022 1052 ULINE 152716652 10.77.1250.4300.2.410 \$768.75 DRY ERASE BOARD CLEANER- 22 OZ SPRAY 340983 08/31/2022 1052 ULINE 152716652 10.77.1250.4300.2.410 DRY ERASE BOARD ERASER \$255.00 340983 08/31/2022 1052 ULINE 152716652 10.77.1250.4300.2.410 \$479.50 SHARPIE HIGHLIGHTERS-**FLUORESCENT YELLOW** Check Total: \$22,373.77 08/31/2022 UNITED PARCEL SERVICE 0000646722302 340984 10.00.2310.0108.0.341 **BLANKET ORDER FOR UPS** \$36.00 **DELIVERY SERVICES FOR THE** 340984 08/31/2022 UNITED PARCEL SERVICE 0000646722312 10.00.2310.0108.0.341 \$36.00 **BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE** 340984 08/31/2022 UNITED PARCEL SERVICE 0000646722322 10.00.2310.0108.0.341 \$36.00 **BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE** 08/31/2022 1052 UNITED PARCEL SERVICE 340984 0000646722332 10.00.2310.0108.0.341 **BLANKET ORDER FOR UPS** \$36.00 **DELIVERY SERVICES FOR THE** 0000646722342 340984 08/31/2022 1052 UNITED PARCEL SERVICE 10.00.2310.0108.0.341 \$36.00 BLANKET ORDER FOR UPS **DELIVERY SERVICES FOR THE** Check Total: \$180.00 VCNA PRAIRIE LLC 340985 08/31/2022 890583753 20.11.2530.0623.0.321 \$4.50 INVOICE# 890583753 -**ENVIRONMENTAL CHARGE**

Disburseme	nt Detail	Listing	Bank Name:	CONSOLIDATED ACCO	3.	,	Check
Fiscal Year: 202	2-2023		Bank Account		Voucher Ra	_	·
	_			oyee Vendor Names	_	cclude Manual Checks Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 – FUEL SURCHARGE/L	\$15.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 - 6.0 BAG WLL AE AR CONCRETE -	\$175.8
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 – WHEN CONDITIONS REQUIRE	\$37.5
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890583753	20.11.2530.0623.0.410	INVOICE# 890583753 – MINIMUM LOAD	\$100.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.321	INVOICE# 890587501 – ENVIRONMENTAL CHARGE	\$4.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 – FUEL SURCHARGE/L	\$15.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - 6.0 BAG WLL AE AR CONCRETE -	\$175.8
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 - WHEN CONDITIONS REQUIRE	\$37.5
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890587501	20.82.2530.0623.0.410	INVOICE# 890587501 – MINIMUM LOAD	\$100.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.321	INVOICE# 890596009 – ENVIRONMENTAL CHARGE	\$18.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.321	INVOICE# 890596009 – ENVIRONMENTAL CHARGE	\$12.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - FUEL SURCHARGE/L	\$15.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - FUEL SURCHARGE/L	\$15.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 - 6.0 BAG WLL AE AR CONCRETE -	\$469.0
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.410	INVOICE# 890596009 – WHEN CONDITIONS REQUIRE	\$100.0
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Disburseme	nt Detail	Listing	Bank Name: C	ONSOLIDATED ACC	OUNT 2	Date Range:	08/01/2022 - 08/31/202	22 Sort By:	Check
Fiscal Year: 202		J	Bank Account: 2	892733	V	oucher Range	e: 1029 - 1053	Dollar Lim	it: \$0.00
11000111001. 202	2 2020		Print Employe	e Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.	.410	INVOICE# 890 BAG WLL AE W		\$703.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890596009	20.72.2530.0623.0.	.410	INVOICE# 890 WHEN CONDIT		\$150.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.321	ENVIRONMENT	AL CHARGE	\$4.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.321	ENVIRONMENT	AL CHARGE	\$12.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	FUEL SURCHAF	RGE	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	6.0 BAG WLL A – TICKET# 136		\$175.88
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	WHEN CONDIT ARTIFICIAL	IONS REQUIRE	\$37.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	FIBERMAX MOI	NO/YD3	\$10.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	MINIMUM LOA		\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	FUEL SURCHAF	RGE	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	INVOICE# 890 6.0 BAG WLL A		\$469.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	WHEN CONDIT ARTIFICIAL	IONS REQUIRE	\$100.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890599868	20.81.2530.0623.0.	.410	FIBERMAX MOI	NO/YD3	\$28.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.	.321	ENVIRONMENT	AL CHARGE	\$25.50
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.	.410	FUEL SURCHAF	RGE/L	\$15.00
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.	.410	INVOICE# 890 BAG WLL AE W		\$996.63
340985	08/31/2022	1052	VCNA PRAIRIE LLC	890647898	20.72.2530.0623.0.	.410	FIBERMAX MOI	NO/YD 3	\$59.50
								Check Total:	\$4,212.27
340986	08/31/2022	1052	VITAL EDUCATION & SUP INC.	PLY, 22-1171	10.93.2210.0123.0.	.312	AHA CPR/AED @MHS INVOICI		\$310.00
340986	08/31/2022	1052	VITAL EDUCATION & SUP INC.	PLY, 22-1171	10.93.2210.0123.0.	.312	AHA K-12 PAR	TICIPANT	\$22.00
340986	08/31/2022	1052	VITAL EDUCATION & SUP INC.	PLY, 22-1171	10.93.2210.0123.0.	.312	INSTRUCTOR (ADDITIONAL)	\$150.00
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Check	/2022 - 08/31/2022 Sort By:	Date Range:		OLIDATED ACC		Listing	nt Detail	Disburseme
	- 1053 Dollar Limit	Voucher Range:			Bank Account: 289273		2-2023	Fiscal Year: 202
Amount	ual Checks Include Non (Description	s 🔲 Exclud	Exclude Voided Checks Account	Invoice	Print Employee Ven Payee	Voucher	Date	Check Number
\$98.9	DEFIB PADS G3 PEDIATRIC PADS FOR FRANKLIN GROVE	0.410	10.22.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.		08/31/2022	340986
\$170.5	BATTERIES RPLC ONSITE/FRX BATTERY FOR	0.410	10.49.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$98.9	DEFIB PADS G3 PEDIATRIC PADS FOR MONTESSORI	0.410	10.75.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$98.9	DEFIB PADS G3 PEDIATRIC PADS FOR JOHNS HILL	0.410	10.77.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$98.9	DEFIB PADS G3 PEDIATRIC PADS FOR SDMS	0.410	10.81.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$170.5	BATTERIES RPLC ONSITE/FRX BATTERY FOR	0.410	10.81.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$120.5	DEFIB PADS;LIFEPAK CR PLUS INFANT/CHILD	0.410	10.81.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$170.5	BATTERIES RPLC ONSTIE/FRX BATTERY	0.410	10.81.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$120.5	DEFIB PADS LIFEPAK CR PLUS INFANT/CHILD	0.410	10.82.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$49.9	DEFIB PADS G3 ADULT PADS FOR EHS AD OFFICE	0.410	10.82.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$98.9	DEFIB PADS G3 PEDIATRIC PADS FOR EHS	0.410	10.82.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$97.6	DEFIB PADS RPLC ONSITE I/C PADS PHILIPS	0.410	10.85.2130.0000.0	22-1177	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$390.0	BATTERIES POWERHEAR G3 BATTERY (YELLOW) FOR	0.410	10.22.2130.0000.0	22-1194	VITAL EDUCATION & SUPPLY, INC.	1052	08/31/2022	340986
\$2,267.1	Check Total:							
\$416.8	INVOICE# 32991954 – SEPTIC GRAVEL – TICKET#	0.410	20.72.2540.0612.0	32991954	VULCAN MATERIALS CO	1052	08/31/2022	340987
\$416.8	Check Total:							

Disburseme	nt Detail	Listing		<u> </u>	08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202	2-2023		Bank Account: 2892733 Print Employee Vendor Names	Voucher Range Exclude Voided Checks Exclude	: 1029 - 1053 Dollar Limit de Manual Checks 🔲 Include Non (
Check Number	Date	Voucher	Payee Invoice	Account	Description	Amount
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100773 INC	10.85.2410.0010.0.360	EMAIL QUOTE WALLENDER DEDMAN BUS PASSES FOR	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100773 INC	10.85.2410.0010.0.360	QTY 300 GREEN BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100773 INC	10.85.2410.0010.0.360	QTY 300 GRAY BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100773 INC	10.85.2410.0010.0.360	QTY 300 WHITE BUS PASSES	\$40.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100912 INC	10.00.0000.0000.0.971	EMPLOYEE TIME SHEETS, 100/PAD	\$105.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100913 INC	10.00.0000.0000.0.975	ADMITTANCE PASS, ABSENCE, SECONDARY,	\$95.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100913 INC	10.00.0000.0000.0.975	HEALTH RECORD CARDS, SHRINK WRAPPED AS 50	\$110.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 100913 INC	10.00.0000.0000.0.975	CUMULATIVE RECORD CARDS, ELEMENTARY,	\$125.00
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.11.2130.0000.0.360	FOR GARFIELD ALT ED	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.12.2130.0000.0.360	FOR DENNIS K AND DENNIS	\$27.80
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.13.2130.0000.0.360	FOR AMERICAN DREAMERS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.18.2130.0000.0.360	QUOTE FOR STUDENT SCHOOL HEALTH	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.22.2130.0000.0.360	FOR FRANKLIN GROVE	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.33.2130.0000.0.360	FOR HARRIS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.42.2130.0000.0.360	FOR MUFFLEY	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.49.2130.0000.0.360	FOR PARSONS	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.50.2130.0000.0.360	FOR PERSHING	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN PRINTING 101076 INC	10.60.2130.0000.0.360	FOR SOUTH SHORES	\$13.90
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Disbursemer	nt Detail	Listing	Bank Name:	CONSOLIDATED ACC		Date Range:	08/01/2022 - 08/31/20	•	Check
Fiscal Year: 2022	2-2023		Bank Account:			Voucher Range			mit: \$0.00
Check Number	Date	Voucher	- :	yee Vendor Names Invoice	Exclude Voided Checks Account	s L Exclud	de Manual Checks Description	include No	on Check Batches
	08/31/2022		Payee WALLENDER-DEDMAN		10.72.2130.0000.	260	<u> </u>	A D FAAV	Amount \$13.90
340900	00/31/2022	1002	INC	1 101070	10.72.2130.0000.1	0.300	FOR HOPE AC	ADEMY	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.75.2130.0000.0	0.360	FOR MONTESS	ORI	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.77.2130.0000.0	0.360	FOR JOHNS HI	LL	\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.81.2130.0000.0	0.360	FOR SDMS		\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.82.2130.0000.0	0.360	FOR EHS		\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.85.2130.0000.0	0.360	FOR MHS		\$13.90
340988	08/31/2022	1052	WALLENDER-DEDMAN INC	PRINTING 101076	10.93.2130.0000.0	0.360	FOR SCHOOL	HEALTH DEPT	\$13.70
240000	00/04/0000	4050	WALL CEDEET EMPROU	DEDV 8 40402	20, 40, 4000, 0000	2 000		Check Total:	\$845.00
340989	08/31/2022	1052	WALLSTREET EMBROII SILK SCREEN	DERY & 10493	38.49.4903.0000.0	J.699	*ESTIMATE# 4 CHARGE	6* SCREEN	\$20.00
340989	08/31/2022	1052	WALLSTREET EMBROID SILK SCREEN	DERY & 10493	38.49.4903.0000.0	0.699	STYLE G2000 4-S, 19-M, 10	RED T-SHIRTS)-L AND	\$495.00
340989	08/31/2022	1052	WALLSTREET EMBROID SILK SCREEN	DERY & 10493	38.49.4903.0000.0	0.699	STYLE G2000 12-2X, 3-3X	RED T-SHIRTS	\$135.00
								Check Total:	\$650.00
340990	08/31/2022	1052	WALSWORTH PUBLISH COMPANY	ING 1492402	10.82.2410.0010.0	0.360	INVOICE #149 YEARBOOK PR		\$2,499.52
								Check Total:	\$2,499.52
340991	08/31/2022	1052	WATTS COPY SYSTEMS	S INC 1157951	12.00.2330.0855.0	0.323	BLANKET ORD MX-M654N C	ER FOR SHARP OPIER, EQUIP	\$9.37
								Check Total:	\$9.37
340992	08/31/2022	1052	WEST MUSIC COMPAN	Y SI2167881	10.49.1250.4400.2	2.410	BASIC BEAT – LARGE STAND	•	\$124.75
								Check Total:	\$124.75
340993	08/31/2022	1052	WIESER EDUCATIONAL	INC 97557	10.82.1200.0255.0	0.410	EVERYDAY REA		\$160.48
							CURRICULUM		
340993	08/31/2022	1052	WIESER EDUCATIONAL	. INC 97557	10.82.1200.0255.0	0.410	MONEY CALC	CALCULATOR	\$49.99
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Disbursement Detail Listing			Bank Name: CONS	SOLIDATED ACCC	DUNT 2 Date Range:	08/01/2022 - 08/31/2022 Sort By:	Check
Fiscal Year: 202		Ü	Bank Account: 28927	733	Voucher Rang	e: 1029 - 1053 Dollar Limit	t: \$0.00
113001 1001. 202	2 2020		Print Employee Ve	endor Names	✓ Exclude Voided Checks ☐ Excl	ude Manual Checks 🔲 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE K	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE 1	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	SOCIAL-EMOTIONAL LEARNING GRADE 2	\$22.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE FOR MEN	\$46.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE FOR WOMEN	\$46.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97557	10.82.1200.0255.0.410	EXPLORE PERSONAL CARE TEACHER GUIDE	\$109.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOGRAPHIC LITERACY	\$116.44
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	PRE-ALGEBRA	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	ALGEBRA	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	MATH IN REAL LIFE	\$28.00
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	WORLD GEO AND CULTURES (GR9-12)	\$67.17
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CRITICAL THINKING LEVEL 2	\$27.93
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	ANALOGIES LEVEL 2	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GRAMMAR & USAGE	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	COMMON ENGLISH IDIOMS LEVEL 2	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOMETRY TEXTBOOK ANSWER KEY	\$7.83
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	GEOMETRY	\$27.99
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 8	\$49.26
340993	08/31/2022	1052	WIESER EDUCATIONAL INC	97558	10.85.1200.0255.0.410	CAREER CHOICES	\$29.10

Disbursement Detail Listing Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 08/01/2022 - 08/31/2022 Sort By: Check Bank Account: 2892733 Voucher Range: 1029 - 1053 Dollar Limit: \$0.00 Fiscal Year: 2022-2023 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount 340993 08/31/2022 1052 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$49.26 **ACTIVITIES FOR WORLD OF** WORK 340993 08/31/2022 1052 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$27.99 WORD PROBLEMS 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$27.99 **VOCABULARY WORD PLAY** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$27.99 SAT PREP-READING & WRITING 340993 08/31/2022 1052 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$23.52 MATH PROBLEM SOLVING 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$87.36 **REAL LIFE SCIENCE (4 BOOK** SET) 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$38.06 JOB POWER: MASTER THE **IOB SEARCH** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$38.06 **IOB POWER: ACE THE** INTERVIEW 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$38.06 **IOB POWER: CHOOSE YOUR CAREER** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 \$44.79 10.85.1200.0255.0.410 **CAREER CHOICES INSTRUCTORS GUIDE** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 \$85.10 10.85.1200.0255.0.410 **CAREER CHOICES** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$58.22 WHERE IS IT? 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$15.66 WORLD GEOGRAPHY **TEACHER GUIDE** 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$47.02 WORLD GEOGRAPHY TEST 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$291.20 **REAL LIFE MATH SERIES (7** BOOKS) 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$58.22 YOU AND THE LAW 340993 08/31/2022 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.410 \$120.92 SHORT LESSONS IN WORLD HISTORY 340993 08/31/2022 1052 WIESER EDUCATIONAL INC 97558 10.85.1200.0255.0.420 \$116.44 WORLD GEOGRAPHY TEXTBOOK - CASSIDY -

-									
Disburseme	nt Detail	Listing	Bank Name: CO	ONSOLIDATED ACC	OUNT 2 Da	ate Range:	08/01/2022 - 08/31/2022	Sort By:	Check
Figure Veges 2022 2022		Bank Account: 28	92733	Vo	oucher Range	e: 1029 - 1053	Dollar Lim	it: \$0.00	
Fiscal Year: 202	Fiscal Year: 2022-2023		Print Employee Vendor Names		Exclude Voided Checks	✓ Exclude Voided Checks ☐ Exclude Manual Che		ecks 🔲 Include Non Check Ba	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
340993	08/31/2022	1052	WIESER EDUCATIONAL IN	C 97578	10.81.1200.0255.0.4	410	BASIC ENGLISH (TEXTBOOK – HA		\$70.55
340993	08/31/2022	1052	WIESER EDUCATIONAL IN	C 97578	10.81.1200.0255.0.4	410	POWERFUL PERS WRITING – OUT		\$0.00
340993	08/31/2022	1052	WIESER EDUCATIONAL IN	C 97578	10.81.1200.0255.0.4	410	ALIGNING LIFE S ACADEMICS	KILLS TO	\$183.68
							_	Check Total:	\$2,424.20
								Bank Total:	\$5,198,401.76

Fund Totals:	\$5,198,401.76
90	\$234,855.03
80	\$47,111.06
60	\$53,160.19
42	\$1,860.00
40	\$218,816.53
38	\$8,003.76
22	\$1,287.85
20	\$763,942.20
12	\$84,517.00
10	\$3,784,848.14
<u>Fund</u>	<u>Amount</u>

End of Report Disbursements Grand Total: \$5,198,401.76

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2022 To Date: 08/31/2022

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date	
339820	05/13/2022	CENTRAL ILLINOIS CHEER BOWS	\$240.00	1366	Void	Expense	/	08/11/2022	08/11/2022	
340482	07/29/2022	EDWARD Q COSTA	\$342.99	1026	Void	Payroll Ded	✓	08/01/2022	08/01/2022	
		Total Amount:	\$582.99							
			E - 1 - (D							

End of Report

Printed: 08/30/2022 11:54:21 AM Report: rptGLCheckListing 2021.4.26 Page:

DISBURSEMENTS VIA ACH AUGUST 2022

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	25,247.28
Tax Sheltered 403b/457 Contributions	32,731.49
Illinois Department of Revenue	
Illinois Income Tax Withholding	125,473.46
Illinois Income Tax Withholding	77,660.92
Illinois Income Tax Withholding	83,138.53
Internal Revenue Service	
Federal Payroll Taxes	268,322.84
Federal Payroll Taxes	355.82
Federal Payroll Taxes	289,574.73
Federal Payroll Taxes	460,077.48
Teacher Retirement System	
Member & Employer Contributions	0.00
Health Insurance Security	0.00
IL Supplemental Savings Plan Contributions	300.00
Illinois Municipal Retirement	
Member & Employer Contributions	252,254.61
Member & Employer Contributions	6,619.52
Member & Employer Contributions	6,612.76
Illinois State Disbursement Unit	
Child Support Payments	8,055.74
Child Support Payments	5,025.31
Bank of Montreal	
Procurement Card Payment	18,945.48
DISBURSEMENTS VIA FUND TRANSFERS	
Payroll #29 FY22	765,468.77
Payroll #3 FY23	647,019.03
Flexible Savings Account	158.34
Health Savings Account	200.00
Payroll #4 FY23	2,110,885.40
Flexible Savings Account	15,301.66
Health Savings Account	5,750.76
FY23 DREAMER OPEN ATHLETIC REVOLVING	2,500.00
FY23 HOPE OPEN ATHLETIC REVOLVING	2,500.00
FY23 MAP OPEN ATHLETIC REVOLVING	2,500.00
FY23 DENNIS OPEN ATHLETIC REVOLVING	2,500.00
FY23 SDMS OPEN ATHLETIC REVOLVING	3,500.00



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Job Description – Certified Orientation and Mobility Specialist
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Job Description
Reviewed By: Deanne Hillman, Interim Director of Human Resources and Dr. Rochelle Clark, Superintendent	
BACKGROUND INFORMATION: Historically, MPSED has had to contract with Url services to help our students with visual impairmed environments safely. CURRENT CONSIDERATIONS: This job description will allow the district to hire	ents learn to navigate their school and community
FINANCIAL CONSIDERATIONS: The annual contract with Urbana can be reduced to	to cover the cost of the employee directly.
STAFF RECOMMENDATION: The Administration respectfully requests the Boar presented.	rd of Education approve then new job description as
RECOMMENDED ACTION: X Approval ☐ Information ☐ Discussion	
	BOARD ACTION:

TITLE: Certified Orientation and Mobility Specialist

QUALIFICATIONS:

- 1. Graduate of a degree course of study from an accredited school of orientation and mobility
- 2. Certified by the ACVREP in COMS
- 3. Ability to collaborate with teachers of the visually impaired, administrators and parents to develop a comprehensive plan

REPORTS TO: Director of Special Education

JOB GOAL: To teach students with vision difficulties basic navigation and safety across school and community settings

ESSENTIAL FUNCTIONS:

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

- 1. Plan, develop, and direct a program of orientation and mobility as indicated on the IEP.
- 2. Cooperate in mutually-supported total program with other members of the professional staff.
 - a. Responsibility for the portion of the student's IEP related to orientation and mobility.
 - b. Provide consultation through home programming to gain and encourage their cooperation in the educational/therapeutic program.
 - c. Provide consultative and resource services to other professional personnel.
- 3. Prepare and maintain pertinent professional records and reports.
- 4. Use assigned facilities, equipment, and supplies effectively and safely.
- 5. Provide for safe maintenance and supervise the minor repair of therapeutic appliances and equipment.
- 6. Design and participate in continuing education seminars and workshops; update skills in areas of technology and education/therapy related issues.
- 7. Present in-service training to other school staff and families regarding orientation and mobility training.
- 8. Consult with the medical profession, vendors, and other rehabilitation agencies regarding equipment and treatment planning.
- 9. Participate in team meetings and EDC/IEP meetings.
- 10. Perform such other tasks and assume such other responsibilities as may be assigned.

TERMS OF EMPLOYMENT:

Salary will be determined by the board. 190 days

FSLA: EXEMPT

GRADE LEVEL: 12A

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Cooperative Board 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 frequently required to stand and walk. The employee must frequently lift and/or move up to 35 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.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.

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



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Personnel Action
Initiated By: Jason E Fox, Director of Human Resources, and the Human Resources Department	Attachments: 13 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	
consistent with budget and staffing requirements a equal employment opportunities and minority reconcurrence CURRENT CONSIDERATIONS: All offers of employment are contingent upon the enyone who is offered and begins employment pricunderstands that they will do so as a substitute. If	approval of the Board of Education. Accordingly, for to the approval of the Board of Education the approval of the Board of Education is
Pinancial Considerations: These positions are in the budget.	te retroactive to their first day of employment.
STAFF RECOMMENDATION: The Administration respectfully requests the Boar as presented.	rd of Education approve all Personnel Action Items
RECOMMENDED ACTION: X Approval Information Discussion	
	BOARD ACTION:

To: Board of Education

From: Jason E Fox, Director of Human Resources

Date: September 8, 2022

Board Date: September 13, 2022

Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHER:

Name	Position	Effective Date
Jillian Faulcon	Speech Language Pathologist, Hope Academy	August 29, 2022
Crystal Hendricks	Early Childhood (Pre K/K), Montessori Academy	September 6, 2022
Andrew Novak	Guidance Counselor, Stephen Decatur	September 26, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amber Baker	K/1 Instructional Assistant, Dennis Kaleidoscope, 6 hours per day	September 12, 2022
Holden Boyd	Special Ed Assistant, Baum, 6 hours per day	August 29, 2022
Jamie Hauersperger	Special Ed Assistant, SELA, 6 hours per day	August 29, 2022
JaDeana McGee	Special Ed Assistant, Montessori Academy, 6 hours per day	September 6, 2022
Zachary Martin	Special Ed Assistant, Hope Academy, 6 hours per day	September 12, 2022
Anaudia Williams	Girl's Locker Room Assistant, Stephen Decatur, 3 hours per day	September 7, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Emily Burcham	Early Childhood Parent Educator, Pershing	August 29, 2022
Michelle St Pierre	Job Coach, Macon Piatt	September 6, 2022
Caytlyn Stoneburner	Hourly School Nurse, Harris/SELA	September 21, 2022

Pamela Talley	Job Coach, Macon Piatt	September 6, 2022
Evelyne Torres	Early Childhood Parent Educator, Pershing	August 29, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Jerell Joyner	School Security Officer, Eisenhower	September 12, 2022
James Reed, Jr	School Security Officer, MacArthur	September 6, 2022

EXTENDED DAY:

Name	Position	Effective Date
McKinnley Dick	Non Certified Staff, American Dreamer	September 1, 2022
Thommya Garmon	Non Certified Staff, Hope Academy	August 29, 2022
Pamela Jennings	Site Coordinator, Montessori Academy	August 10, 2022
Brianna Mitchell	Non Certified Staff, South Shores	September 7, 2022
Savannah Redding	Non Certified Staff, Parsons	August 15, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Madisen Park	Student Interventionist, Student Services	September 21, 2022

SCHEDULE B:

Name	Position	Effective Date
Kristi Adams	Cheerleading Coach, South Shores	October 1, 2022
Carol Bressner	Athletic Director, Montessori Academy	August 22, 2022
Lexi Carson	Middle School Cross Country Coach, American Dreamer	August 22, 2022
Andrew C Jones	Art/Encore Department Head, MacArthur	August 18, 2022
Lyndsay Lemanczyk	Elementary Cross Country Coach, Parsons	August 25, 2022
Tami Roberts	ELA Department Head, Stephen Decatur	September 2, 2022

Tyraneious Thomas	Freshman Boys Basketball Coach, MacArthur	November 7, 2022
Steven Thompson	PE/Health Department Head, MacArthur	August 18, 2022
Tonyan Young	Elementary Cross Country Coach, Hope Academy	August 24, 2022

TRANSFERS

ADMINISTRATORS:

Name	Position	Effective Date
Derek Jordan	From Assistant Principal, Harris Learning to Assistant Principal, Garfield Learning	August 10, 2022
Kelley Morrison	From Principal, Harris Learning to Principal, Garfield Learning	August 10, 2022

TEACHERS:

Name	Position	Effective Date
Kimberly Carver	From Alt Ed Grades 3-5, Harris Learning to Alt Ed Grades 3-5, Garfield Learning	August 10, 2022
Claudia Clark	From Language Arts, Stephen Decatur to Social Studies, Stephen Decatur	August 22, 2022
Abby Delong	From Alt Ed Grades 1-2, Harris Learning to Alt Ed Grades 1-2, Garfield Learning	August 10, 2022
Leslie Greer	From Alt Ed Middle School, Harris Learning to Alt Ed Middle School Garfield Learning	August 10, 2022
Michelle Houchins	From Alt Ed Middle School, Harris Learning to Alt Ed Middle School, Garfield Learning	August 10, 2022
Krista Hudson	From Alt Ed Secondary English, Harris Learning to Alt Ed Secondary English, Garfield Learning	August 10, 2022
Angeline Mehr	From Alt Ed Kindergarten, Harris Learning to Alt Ed Kindergarten, Garfield Learning	August 10, 2022
Rebeckah Novak- Ewell	From Alt Ed, Harris Learning to Alt Ed, Garfield Learning	August 10, 2022

Jackson Parrish	From Alt Ed Secondary Social Studies, Harris Learning to Alt Ed Secondary Social Studies, Garfield Learning	August 10, 2022
Hannah Sawyer	From Agriculture, MacArthur to Literacy Specialist, MacArthur	September 6, 2022
Riley Snyder	From Art, Harris Learning to Art, Garfield Learning	August 10, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Julie Bolt	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Yolanda Brown	From Alt Ed Assistant, Harris Learning 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Benjamin Evans	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Abigail Guenther	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Tara Hubbard	From Care(Calm)/Recovery Room Assistant, Harris Learning, 6.25 hours per day to Care(Calm)/Recovery Room Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Jason Meeks	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Clara Oldham	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Shaylyn Schall	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022

Sheena Schwartz	From Cross Cat Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 29, 2022
Kelsey Rigsby	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022
Jordan Softley	From Alt Ed Assistant, Harris Learning, 6.25 hours per day to Alt Ed Assistant, Garfield Learning, 6.25 hours per day	August 10, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Matthew Forbes	From EMS II, IT to MIS Analyst, IT	September 6, 2022

CUSTODIANS:

Name	Position	Effective Date
Selina Scott	From 2nd Shift Custodian, All Schools to 1st Shift Custodian, Hope Academy	August 29, 2022
Amy Taylor	From 2nd Shift Custodian, Buildings & Grounds/Special Ed to 1st Shift Custodian, Dennis Mosaic	August 29, 2022
Linda Vording	From 2nd Shift Custodian, American Dreamer to 2nd Shift Custodian, Buildings & Grounds/Special Ed	September 12, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Angelannet Cason	From School Family Liaison, Harris Learning to School Family Liaison, Garfield Learning	August 10, 2022
Alissa Reynolds	From Hourly School Nurse, Harris/SELA, MacArthur to Hourly School Nurse, MacArthur	August 29, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Darrell Holloway	From School Security Officer, Stephen Decatur to School Security Officer, Eisenhower	September 6, 2022
Tyraneious Thomas	From School Security Officer, Harris Learning to School Security Officer, Garfield Learning	August 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Mallory Hale	From Pre K-8 Secretary, South Shores/Harris Learning to Pre K-8 Secretary, South Shores/ Garfield Learning	August 10, 2022
Whitney Moser	From Secretary to the Assistant Principal, Franklin Grove to Secretary to the Principal, American Dreamer	September 19, 2022
Stacie Walker	From Secretary to the Principal, Harris Learning to Secretary to the Principal, Garfield Learning	August 10, 2022

SCHEDULE B:

Name	Position	Effective Date
Krista Hudson	From Alt Ed High School Department Head, Harris Learning to Alt Ed High School Department Head, Garfield Learning	August 10, 2022

SCHEDULE B CORRECTION:

Name	Position	Effective Date
Stuart Leo	From .5 FTE Scholastic Bowl Coach, Eisenhower to 1.0 FTE Scholastic Bowl Coach, Eisenhower	August 17, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
Jazzmine Hagan	From Small Learning Community Secretary, Stephen Decatur to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	September 6, 2022
Kevin Townes	From School Security Officer, Eisenhower to Special Ed Assistant, Eisenhower, 6.5 hours per day	August 29, 2022

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Raquel Boettcher	Social Studies, MacArthur	August 30, 2022
Rhonda Roundcount	Middle School Language Arts, Hope Academy	August 20, 2022
Michael Swengel	K-8 Art, Montessori Academy	September 6, 2022
April Thornton	Art, Johns Hill	August 25, 2022
Lindsey Trager	Grade 4, Baum	September 30, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Janet Broderick	K/1 Instructional Assistant, Dennis Kaleidoscope	September 15, 2022
Gabriella Calhoun	K/1 Instructional Assistant, Hope Academy	August 26, 2022
Elizabeth Hoyt	Special Ed Assistant, Franklin Grove	May 24, 2022
Brandy O'Connor	Grant Funded Assistant, Franklin Grove	August 29, 2022

ADMINISTRATIVE ASSISTANT:

Name	Position	Effective Date
Brandy Gaultney	EMS I, IT	August 31, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Stacy Standler	Claims & Statistical Information Analyst, Business Office	October 4, 2022

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Montel Conner	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 26, 2022
Tyris Matthews	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 22, 2022

SCHEDULE B:

Name	Position	Effective Date
Melissa Downs	Student Behavioral Support Coach, Montessori Academy	August 22, 2022
Kevin Hale	8th Grade Boys Basketball Coach, Johns Hill	January 31, 2022
Santasia Jackson	Elementary Girls Basketball Coach, Johns Hill	August 9, 2022
Paula Patterson	Junior Class Advisor, MacArthur	August 21, 2022
Tyraneious Thomas	8th Grade Basketball Coach, Hope Academy	September 2, 2022

RETIREMENT DATE CHANGE

TEACHER:

Name	Position	Effective Date
Tamara Schmitt	Cross Categorical, Franklin Grove	End of the 2022-2023 School Year

COMPENSATION RECOMMENDATIONS:

• The following staff members should be compensated \$99.00 for participating in the Unique

Learning System Training on August 8, 2022 at Various Locations:

Barbara Hausler Aimee Coverstone
Ashlee Smith Chelsea Brewer
April Parks Danyel Schwartzle

• The following staff members should be compensated <u>\$33.32</u> for participating in K-2 Writing Workshop on July 6, 2022 at PDI:

Heather Groves Linda Stubblefield
Sara Kelly C Roxann Kennedy
Yolanda Minor Emily Kelley

Diane Orr

• The following staff members should be compensated <u>\$99.00</u> for participating in Kindergarten Signing Day (Kindergarten Orientation) on August 12, 2022 at American Dreamer:

Sara Kelly Nicole Genet

• The following staff members should be compensated for participating in New Educator Week from August 1-5, 2022 at Stephen Decatur:

Cindy Lewis \$500.00 Sarah Adams \$500.00 Chandler Hutchinson \$500.00 Rhonda Thomas-Cox \$200.00

Tammy Tippit \$500.00

• The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 24, 2022 at PDI:

Kelli Murray \$49.98 Amber Rezinas \$16.66

Madison Lima \$16.66

• The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 25, 2022 at PDI:

Kelli Murray\$66.64Libby Kirkland\$16.66Jackalyn Creason\$16.66Laura Marino\$16.66

Jacqueline Faulkner \$16.66

• The following staff members should be compensated \$16.66 for participating in Every Day Counts Calendar Math on August 25, 2022 at PDI:

Linda Stubblefield Jennifer Varvel Nicole Genet Stacie Patterson

• The following staff members should be compensated for participating in Instructional Backward Design Planning on July 13, 2022 at Dennis:

Kimberly Taylor \$99.00 Aryn Dobrinick \$99.00

Paula Gruen \$66.00

 The following staff members should be compensated for participating in Go Math Basics on August 30, 2022 at PDI:

Kelli Murray \$49.98 Laura Marino \$24.99

• The following staff members should be compensated for participating in Every Day Counts Calendar Math on August 22, 2022 at PDI:

Kelli Murray\$66.64Lisa Landacre\$16.66Kylie Hale\$16.66Leslie Woolsey\$16.66

The following staff members should be compensated \$91.63 for participating in NIU STEAM

Training on May 26, 2022 at South Shores:

Angela Guernsey

Kristi Adams

Lorraine Major

Sara Kennedy

Bobbi Clark

Nathan Schorfheide

Lacy Wood

Greg Smith

Tami Browning

Maggie Sheldon

Charlene Poindexter

Lorraine Major

Bobbi Clark

Lacy Wood

Kristy Watrous

Dawn Hawkins

Angela Mann

• The following staff members should be compensated \$100.02 for participating in Summer PD-

Daily 5 Workshop/Daily 5 Kindergarten from July 13 & 14, 2022 at Parsons:

Caitlin Brock Olivia Mannlein
Hannah Hillman C Roxann Kennedy
Heather Groves Kathryn Rodgers
Tara Lueras Kandice Michener
Carrie Sager Julie Mower

• The following staff members should be compensated \$100.02 for participating in Summer PD-

CAFE Workshop on July 12, 2022 at Parsons:

Caitlin Brock Carrie Sager
Hannah Hillman Olivia Mannlein
Heather Groves C Roxann Kennedy
Tara Lueras Kathryn Rodgers

• The following staff members should be compensated \$100.02 for participating in Summer PD-

Daily Routines on July 19, 2022 at Parsons:

Caitlin Brock Tara Lueras Lyndsay Lemanczyk Kathryn Rodgers

Heather Groves

• The following staff members should be compensated \$100.02 for participating in Summer PD-

Math Daily 3/Go Math Workshop on July 26, 2022 at Parsons:

Caitlin Brock C Roxann Kennedy Hannah Hillman Kathryn Rodgers Heather Groves Allison Coit

Tara Lueras Lyndsay Lemanczyk

Carrie Sager Julie Mower

Olivia Mannlein

• The following staff member should be compensated **\$199.92** for participating in PBIS on August 3 &4, 2022 at Franklin Grove:

Kristin Portis

• The following staff members should be compensated <u>\$99.96</u> for participating in PBIS on August 9, 2022 at Franklin Grove:

Kristin Portis Kathy Fornear Chelsea Davis Rosemary Dickson Carolynn Keizer Vernadene Wells **Grace Groves** Iris Leahy Karissa Tucker Denita Hentz Amanda Reeve Amber Jump Jessica McBride Cameron Gentry Brandon Viken Lauren Peterson Melissa Schulz Charles Durst

• The following staff members should be compensated for participating in NTO Encore Presenter on August 3, 2022 at PDI:

Angel Allen	\$99.00	Jennifer Morrow	\$132.00
April Flint	\$99.00	Alicia Rosier	\$99.00
Andy Jones	\$99.00	Rhonda Thomas-Cox	\$132.00
Deb Kwasny	\$99.00		

• The following staff members should be compensated \$33.34 for participating in Kindergarten Orientation on August 9, 2022 at Franklin Grove:

Chelsea Davis Melissa Schulz

Lauren Peterson

• The following staff members should be compensated <u>\$200.04</u> for participating in CLC

Professional Learning Workshop on August 8 & 9, 2022 at Franklin Grove:

Chase Tucker Madison Stark

Blair Paulson

• The following staff members should be compensated for participating in CLC Professional Learning Workshop on August 8 & 9, 2022 at Parsons:

Stacy Benda	\$200.04	Andrea Wakeland	\$200.04
Olivia Mannlein	\$200.04	Kylie Hale	\$200.04
C Roxann Kennedy	\$200.04	Carrie Sager	\$200.04
Lisa Landacre	\$200.04	Hannah Hillman	\$200.04
Mary Watts	\$200.04	Kathryn Rodgers	\$200.04
April Flint	\$200.04	Julie Mower	\$200.04
Sheree Park	\$200.04	Kandice Michener	\$200.04
Caitlin Brock	\$200.04	Heather Groves	\$200.04
Alicia Rosier	\$200.04	Lyndsay Lemanczyk	\$200.04

Christina Woo	\$200.04	Theressa Tozer	\$100.02
Betsy Turner	\$200.04	Elizabeth Karakachos	\$200.04
Elizabeth Case	\$200.04	Jaime Goodman	\$100.02
Greg Green	\$200.04	Peter Brown	\$200.04
Grace Oxley	\$200.04	Tara Lueras	\$200.04
Melissa Goede	\$200.04		

The following staff members should be compensated <u>\$200.04</u> for participating in CLC

Professional Learning Workshop on August 8 & 9, 2022 at Muffley:

Carla Giberson Christine Cullison

Kelly Thomas-Millburg Ashley Robinson

• The following staff members should be compensated \$50.00 for participating in APEX Credit

Recovery on July 19, 2022 at PDI:

Michael Coziahr Jennifer Thomas

Stuart Leo

• The following staff members should be compensated for participating in ILT Planning on August 5 & 8, 2022 at Eisenhower:

Patricia Brackett	\$99.00	Ronald Lybarger	\$198.00
Katherine Busch	\$198.00	Sam Mills	\$99.00
Molly Reeder Foust	\$99.00	Thad Olson	\$198.00
Jacquelyn Hayes	\$99.00	Samantha Stark	\$198.00
Hannah Lybarger	\$198.00	Karen Walker	\$198.00

• The following staff members should be compensated \$33.32 for participating in PBIS on August 8, 2022 at Hope Academy:

Marcy BradenAnn DowneyBrittany MorganTonyan YoungAlicia AlvesMichelle BrownAlexandria PomorinDatrice Weathers

• The following staff members should be compensated \$100.00 for participating in Freshman

Orientation Training on August 1 or 2, 2022 at Eisenhower:

Jacob ChristnerBrett PalmerHannah FreeseJason Vicich

Christian Jackson

• The following staff members should be compensated \$200.00 for participating in Freshman

Orientation on August 3 & 4, 2022 at Eisenhower:

Jacob ChristnerLinnea NordstromHannah FreeseBrett PalmerChristian JacksonJason Vicich

• The following staff members should be compensated **§91.63** for participating in PD Life Strategist Consulting Group Training on July 29, 2022 at Hope Academy:

Amber Rezinas Christine Lowe Ann Downey Alexandria Pomorin

Michelle Brown Deborah Rice

Marcy Braden Rhonda Roundcount

Lauren Lake-Becker Terri Ellis
Susie Conway Marva Wright
Bailey Salyards Candi Ntsimi
Brittany Morgan Shara Schutter
Amanda Vogel Julie Andrews
Amanda Duckworth Suellen Mackey

Alicia Alves

• The following staff members should be compensated \$33.32 for participating in the Orton Gillingham Training from August 22-September 2, 2022 at Hope Academy:

Alexandria Pomorin Terri Ellis

Ann Downey

To: Dr Rochelle Clark, Superintendent

From: Jason Fox, Director of Human Resources

Date: September 13, 2022

Re: Administrative Recommendation

The following person is recommended for the position of P 12 Director of Teaching and Learning at PDI.

Dr Larry Gray

T 1	. •
Hdu	cation:
Luu	cauon.

2012 PhD Western Michigan University, Kalamazoo, MI
 2002 MA Western Michigan University, Kalamazoo, MI

1997 BA Olivet College, Olivet, MI

Experience:

2019-present Principal, Detroit Public School District, Detroit, MI 2017-2019 Principal, Kankakee School District, Kankakee, IL 2016-2017 Director of Secondary Schools, Kansas City, MO

2013-2016 Principal, Kansas City Public Schools, Kansas City, MO

2010-2013 Associate Principal, Utica Community Schools, Sterling Heights, MI

2009-2010 Principal, Utica Community Schools, Sterling Heights, MI 2007-2009 Principal, Ypsilanti Community Schools, Ypsilanti, MI

2004-2007 Assistant Principal & Director of CTE, Harper Woods School District,

Harper Woods, MI

2001-2004 Director of Workforce Development, Battle Creek Public Schools,

Battle Creek, MI

For payroll purposes only

Effective: September 19, 2022

Pro-rated: Yes X No Level: Step: <u>22</u>

Prorated: \$105,510.59 Number of full pro-rated days: 205

TRS: as allowable

Base: \$134,333.00 Number of full contract days: 261

TRS: as allowable

Certified Number: 919395

Account Number:

Salary approved	Date
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P12 DIRECTOR OF TEACHING & LEARNING CONTRACT Fiscal Year 2022-2024

This Contract made and entered into this 19th day of September 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board" or "the District") and **Larry Gray** (hereinafter "the P12 Director of Teaching & Learning"), and ratified at the meeting of the Board held on September 13, 2022, as found in the minutes of that meeting.

IT IS AGREED:

- **1. Employment.** The P12 Director of Teaching & Learning is hereby hired and retained from September 19, 2022, to June 30, 2024, as P12 Director of Teaching & Learning for the District.
- 2. **Duties.** The duties and responsibilities of the P12 Director of Teaching & Learning shall be all those duties incident to the office of the P12 Director of Teaching & Learning as set forth in the job description, a copy of which can be found in the employee's file; those obligations imposed by the laws of the State of Illinois upon a P12 Director of Teaching & Learning; and to perform such other duties normally performed by a P12 Director of Teaching & Learning as from time to time may be assigned to the P12 Director of Teaching & Learning by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the P12 Director of Teaching & Learning shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- Salary. The Board shall set the salary for the P12 Director of Teaching & Learning. For the 2022-2023 fiscal year (September 19, 2022-June 30, 2023) the amount of the P12 Director of Teaching & Learning's salary shall be set by the Board but shall not be less than One Hundred Five Thousand Five Hundred Ten Dollars and 59/100 (\$105,510.59) per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The P12 Director of Teaching & Learning hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of P12 Director of Teaching & Learning for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the P12 Director of Teaching & Learning, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.
- **4. Pension.** In addition to the salary of the P12 Director of Teaching & Learning as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by

adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the P12 Director of Teaching & Learning did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

- **5. T.H.I.S.** From and out of the salary and pension payments of the Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Principal to the Teacher Health Insurance Security Fund.
- 6. **Evaluation.** Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the P12 Director of Teaching & Learning his progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the P12 Director of Teaching & Learning' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the P12 Director of Teaching & Learning in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.
- **7. License.** The P12 Director of Teaching & Learning shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as P12 Director of Teaching & Learning in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.
- **8. Other Work.** The P12 Director of Teaching & Learning may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as P12 Director of Teaching & Learning. The P12 Director of Teaching & Learning shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.
- 9. Discharge for Good Cause. Throughout the term of this Contract, the P12 Director of Teaching & Learning shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the P12 Director of Teaching & Learning shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the P12 Director of Teaching & Learning chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the P12 Director of Teaching & Learning. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.
- **10. Termination by Contract.** During the term of this Contract, the Board and P12 Director of Teaching & Learning may mutually agree, in writing, to terminate this Contract.

- 11. Referrals to P12 Director of Teaching & Learning. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the P12 Director of Teaching & Learning for study and recommendation.
- 12. Professional Activities. The P12 Director of Teaching & Learning shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.
- 13. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the P12 Director of Teaching & Learning for vouchered reimbursable mileage expenses incurred by the P12 Director of Teaching & Learning while using the P12 Director of Teaching & Learning's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.
- 14. Membership Dues. The Board shall pay the cost of P12 Director of Teaching & Learning's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- 15. Medical Insurance. P12 Director of Teaching & Learning shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- **16. Life Insurance.** P12 Director of Teaching & Learning shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- 17. Vacation. P12 Director of Teaching & Learning shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- 18. Sick Leave and Personal Leave. P12 Director of Teaching & Learning shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).
- 19. Disability. Should the P12 Director of Teaching & Learning be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the P12 Director of Teaching & Learning' control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the P12 Director of Teaching & Learning's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The P12 Director of Teaching & Learning shall provide medical evidence

of his/her ability to perform the essential functions of his/her job to the Board President upon request.

- **20. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.
- **21. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

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

To the P12 Director of Teaching & Learning: Larry Gray (address on file)

- **22. Headings.** Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.
- 23. Contract Extension. At the end of any year of this Contract, the Board and P12 Director of Teaching & Learning may mutually agree to extend the employment of the P12 Director of Teaching & Learning for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the P12 Director of Teaching & Learning in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.
- **24. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
- **25. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

- **26. Jurisdiction**. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
- **27. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.
- **28. Relevant Law.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

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

	P12 Director of Teaching & Learning
	Board of Education Decatur Public School District No.61
	By: President
ATTEST:	
Secretary	



RECOMMENDED ACTION:

X Approval☐ Information☐ Discussion

Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Ancillary Wages
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Amended Rate of Pay for Short- term Ancillary Employees
Reviewed By: Dr. Rochelle Clark, Superintendent	
BACKGROUND INFORMATION: Ancillary wages are updated periodically as need	eded.
CURRENT CONSIDERATIONS: Find attached recommended changes for 2022-2 • Updated Police Liaison Hourly Rate fro	
FINANCIAL CONSIDERATIONS: The respective increased costs will be paid from	n the Human Resources Department budget.
STAFF RECOMMENDATION: The Administration respectfully requests the Bofrom September 14, 2022 through June 30, 202.	pard of Education approve the adjusted rates effective 3, as presented.

BOARD ACTION:

FY 2022-23 Rate of Pay: Flat Rate Short-term Ancillary Employees

Category	Daily/Hourly	Rate 2022-2023
Substitutes		
Substitute Assistant	Н	\$15.00
Substitute Clerical	Н	\$15.00
Substitute Security	Н	\$15.00
Substitute Liaison	Н	\$15.00
Substitute Crossing Guard	Н	\$15.00
Substitute Teacher Daily	D	\$150.00
Substitute Teacher – Long term in single position*	D	\$185.00
Non-Degree Short-Term Substitute (may not exceed 15 days in a single position)	D	\$105.00
Vacant Teaching Position – Long term in single position	D	\$255.00
Vacant Position: Licensed Social Worker, Speech, Psychologist	D	\$300.00
Substitute School Nurse	D	\$140.00
Substitute ISBE Certified Nurse	D	\$150.00
Substitute Assistant Principal	D	\$225.00
Substitute Principal	D	\$400.00
Interim District Leadership Team	D	\$500.00
Substitute Special Education Administrator	D	\$260.00
Substitute Custodian	Н	\$15.00
Substitute Custodian-Retired	Н	Step 1 of custodian wage schedule
Athletics		
Game Day Personnel – Operations	Н	\$15.00
Game Day Personnel - Score Board Operator / Score Keeper	Н	\$15.00
Game Day Personnel - Gym Manager	Н	\$15.00
Track Timer (Trained)	D	\$150.00
Cross Country Timer (Trained)	D	\$150.00
Miscellaneous		
Hearing Officer	D	\$250.00
Intern	Н	\$15.00
Bus Supervisor	Н	\$15.00
Home Study	Н	\$33.00
Crossing Guards	Н	\$15.00
Police Liaison Officer	Н	\$50.00 \$40.00
Hourly Certified Substitute	Н	\$33.00

^{*}Long term and extended are defined as 30 days.



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Architectural Contract – New School Building at Oak Grove Site
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: BLDD Architects – AIA Document B101 – 2017, Standard Form of Agreement Between Owner and Architect
Reviewed By: Dr. Michael Curry, Chief Operating Officer, Dr. Rochelle Clark, Superintendent, and Legal Counsel	

BACKGROUND INFORMATION:

DPS is undertaking a project to build a new K-8 Magnet School at the Oak Grove site. BLDD Architects will be retained to complete the design documents, to facilitate the receipt of bids and to represent DPS through construction.

CURRENT CONSIDERATIONS:

The architectural services will be covered by the AIA Document B101 – 2017, Standard Form of Agreement Between Owner and Architect herein attached. The contract was edited per input from DPS counsel.

FINANCIAL CONSIDERATIONS:

The Total Project Budget is projected to be approximately \$37,000,000. Construction Costs are anticipated to be \$33,500,000 of that budgeted amount. BLDDs' fee is \$2,265,000. Funding for the project will be from ESSERs III.

STAFF RECOMMENDATION:

RECOMMENDED ACTION:

The Administration respectfully requests the Board of Education approve the contract for BLDD for the sum of \$2,265,000.00 as presented.

	COMMITTED TO THE TOTAL	
X	Approval	
	Information	
	Discussion	
	BOAL	RD ACTION:

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fifth day of September in the year Two Thousand Twenty-Two (*In words, indicate day, month and year.*)

BETWEEN the Architect's client identified as the Owner: (Name, legal status, address and other information)

Board of Education Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

and the Architect: (Name, legal status, address and other information)

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

for the following Project: (Name, location and detailed description)

New K-8 Magnet School
Decatur Public School District #61

Project consist of a new K-8 school or approximately 81,500 sf to be located on the existing Oak Grove site, including associated site work.

BLDD Project No.: 216EX61.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See attached Building Program, Exhibit A

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See attached Building Program, Exhibit A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

The Total Project Budget, including all soft costs, is anticipated to be approx. \$37,000,000; Construction Costs are anticipated to be approx. \$33,500,000.

See Preliminary Total Project Budget dated 08/22/2022 for further breakdown. (Exhibit C)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

(Paragraphs deleted) See attached Project Timeline, Exhibit B

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.) Design - Bid - Build

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204TM_2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Kent Metzger, Director or Buildings & Grounds Decatur Public School District #61 101 W. Cerro Gordo Decatur, IL 62523

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

Geotechnical Engineer:

TBD

Civil Engineer:

by Architect

Other, if any:

(List any other consultants and contractors retained by the Owner.)

TBD

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3: (List name, address, and other contact information.)

Steve Oliver, AIA, NCARB, LEED AP®

President

Init.

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BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2: (List name, legal status, address, and other contact information.)

- § 1.1.11.1 Consultants retained under Basic Services:
 - .1 Structural Engineer:

BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523

.2 Mechanical Engineer:

GHR Engineers & Associates, Inc. 1615 S. Neil Street Champaign, IL 61820

.3 Electrical Engineer:

GHR Engineers & Associates, Inc. 1615 S. Neil Street Champaign, IL 61820

.4 Civil Engineer:

Martin Engineering Company 3695 S. 6th Street Frontage Road Springfield, IL 62703

5 Food Service Engineer:

Edge Associates, Inc. 220 E. Lake Street #303 Addison, IL 60101

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

- § 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.
- § 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203TM_2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203TM—2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202TM—2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

- § 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.
- § 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.
- § 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.
- § 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.
- § 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.
- § 2.5.1 Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.
- § 2.5.2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

(Paragraph deleted)

§ 2.5.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

(Paragraph deleted)

- § 2.5.6 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate.
- § 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.
- § 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil, food service design, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

- § 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.
- § 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.
- § 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.
- § 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.
- § 3.1.5 The Architect, as part of the design shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.
- § 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

- § 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.
- § 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.
- § 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.
- § 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.
- § 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
- § 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is

consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

- § 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.
- § 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

- § 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, civil, food service design, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.
- § 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

- § 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.
- § 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.
- § 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.
- § 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.
- § 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or

negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

- § 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.
- § 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:
 - .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
 - .2 organizing and conducting a pre-bid conference for prospective bidders;
 - .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
 - .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.
- § 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

- § 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.
- § 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:
 - .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
 - .2 organizing and participating in selection interviews with prospective contractors;
 - .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
 - .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.
- § 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

- § 3.6.1 General
- § 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201TM—2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.
- § 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.
- § 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

- § 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.
- § 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.
- § 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.
- § 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.
- § 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

- § 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.
- § 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.
- § 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the

approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

- § 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.
- § 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.
- § 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.
- § 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

- § 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.
- § 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

- § 3.6.6.1 The Architect shall:
 - .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
 - .2 issue Certificates of Substantial Completion;
 - forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
 - .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.
- § 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

- § 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.
- § 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.
- § 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility
	(Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Not Provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Architect
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided

Supplemental Services	Responsibility
	(Architect, Owner, or not provided)
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Architect
§ 4.1.1.29 Food Service Consultant	Architect
(Row deleted)	
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

N/A

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204TM–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

- § 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:
 - .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
 - .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
 - .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b)

- contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- **.9** Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or.
- .11 Assistance to the Initial Decision Maker, if other than the Architect.
- § 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.
 - .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
 - .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
 - .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
 - .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
 - .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.
- **§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:
 - .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
 - .2 Two (2) visits per month to the site by the Architect/Engineer during construction
 - .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
 - .4 Two (2) inspections for any portion of the Work to determine final completion.
- § 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.
- § 4.2.5 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the

Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

- § 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
- § 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.
- § 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- § 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
- § 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.
- § 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204TM_2017, Sustainable Projects Exhibit, attached to this Agreement.
- § 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.
- § 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
- § 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
- § 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.11.1 The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.
- § 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

- § 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.
- § 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.
- § 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

- § 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.
- § 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.
- **§ 6.4** If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.
- § 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
- **§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall
 - .1 give written approval of an increase in the budget for the Cost of the Work;
 - .2 authorize rebidding or renegotiating of the Project within a reasonable time;
 - .3 terminate in accordance with Section 9.5;
 - .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
 - .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

ARTICLE 7 COPYRIGHTS AND LICENSES

- § 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.
- § 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.
- § 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.
- § 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.
- § 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

- § 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.
- § 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

- § 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- § 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
- § 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- § 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following: (Check the appropriate box.)
 - [X] Arbitration pursuant to Section 8.3 of this Agreement
 - Litigation in a court of competent jurisdiction
 - Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

- § 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.
- § 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.
- § 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

- § 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).
- § 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.
- § 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.
- § 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

- § 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.
- § 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.
 § 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- § 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.
- § 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

- § 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.
- § 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.
- § 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.
- § 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.
- § 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.
- § 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.
- § 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of

compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)

Compensation shall be a fixed fee of Two Million Two Hundred Sixty-Five Dollars (\$2,265,000)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows: (Paragraph deleted)

Supplemental Services listed in Table 4.1.1 will be provided under Basic Services

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation.)

(Insert amount of, or basis for, compensation

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus (Paragraphs deleted) ten percent (10%).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty Five	percent (25	%)
Construction Documents	Thirty Five	percent (35	%)
Phase				
Procurement Phase	Three	percent (3	%)
Construction Phase	Twenty-Two	percent (22	%)
Total Basic Compensation	one hundred	percent (100	%)

- § 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.
- § 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates, Exhibit D (Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

- § 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:
 - .1 Transportation and authorized out-of-town travel and subsistence;
 - .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets:
 - .3 Permitting and other fees required by authorities having jurisdiction over the Project;
 - .4 Printing, reproductions, plots, and standard form documents;
 - .5 Postage, handling, and delivery;
 - .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
 - .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
 - .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
 - .9 All taxes levied on professional services and on reimbursable expenses;
 - .10 Site office expenses;
 - Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
 - .12 Other similar Project-related expenditures.
- § 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.
- § 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

- § 11.10.1.1 An initial payment of zero (\$0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.
- § 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

12% per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows: (Include other terms and conditions applicable to this Agreement.)

§ 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 "The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes."

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be mended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

AIA Document B101TM–2017, Standard Form Agreement Between Owner and Architect

.2

(Paragraphs deleted)

Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

Exhibit A: Building Program Exhibit B: Project Timeline

Exhibit C Preliminary Total Project Budget dated 08/22/2022

Exhibit D: BLDD Architects, Inc. Standard Schedule of Hourly Rates

Exhibit E: ACORD Certificate of General Liability Coverage

Exhibit F: ACORD Certificate of Professional Liability Coverage

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

ARCHITECT (Signature)

Steve Oliver, AIA, NCARB, LEED AP®
President

(Row deleted)

(Printed name and title)

(Printed name, title, and license number, if required)



BUILDING PROGRAM

DPS New K-8 Magnet School

Deactur, Illinois

Vestibule

Target Program Efficiency

TOTAL CAPACITY 600 PER
TOTAL BUILDING AREA 80,400 SF

						Total Program A	rea	64,320 SF
demic						rotarrogrami		33,950 SF
	number	width	length	area	capacity	total area	total capacity	,
Kindergarten Classroom	2			1,000.00	24.00	2,000	48	
Kindergarten Storage	1			100.00	0.00	100	0	
Kindergarten Restroom	2			50.00	0.00	100	0	
1st-5th Grade Classroom	10			1,000.00	24.00	10,000	240	
Flex Classrooms (unassigned)	4			800.00	24.00	3,200	96	
	2						0	
First Grade Restroom				50.00	0.00	100		
Elem. Hands-on Learning Commons	2			1,000.00	0.00	2,000	0	
6th - 8th Grade Classroom	9			850.00	24.00	7,650	216	
6th - 8th Science Lab	1			1,000.00	0.00	1,000	0	
MS Hands-on Learning Commons	2			1,200.00	0.00	2,400	0	
-								
Faculty Work Room	3			150.00	0.00	450	0	
Grade Level Storage	3			150.00	0.00	450	0	
Small Group / Intervention	3			100.00	0.00	300	0	
Conference / Intervention	3			150.00	0.00	450	0	
Conference / Small Classroom	3			200.00	0.00	600	0	
Special Education/Resource	4			450.00	6.00	1,800	0	
Behavorial	1			150.00	15.00	150	0	
Social Worker	2			150.00	15.00	300	0	
Sensory	2			150.00	15.00	300	0	
Speech	2			150.00	0.00	300	0	
Care Room (K-5)	1			300.00	0.00	300	0	
ninistration								2,585 SF
		width	length	area	capacity	total area	total capacity	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pacantian	1			200.00		200	0	
Reception								
Admin Asst.	1			150.00		150	0	
Work Room/Open office	1			135.00		135	0	
Principal	1			200.00		200	0	
Asst. Principal	1			175.00		175	0	
Guidance Office	1			150.00		150	0	
Athletic Director	1			125.00		125	0	
Family Liaison Office	1			125.00		125	0	
Conference Room	1			225.00		225	0	
Breakroom	1			250.00		250	0	
Storage/File	2			100.00		200	0	
Nurse/Wellness	1			350.00		350	0	
Transition Room (6-8)	1			300.00		300	0	
mans.dom (o c)				300.00		500	·	
ichment								23,075 SF
icimiciic		width	length	area	capacity	total area	total capacity	23,073 31
Gymnasium (2) Cross Courts	1			8,300.00		8,300	0	similar to Johns H
								3iiiiidi to joiiii3 i
Locker Rooms	2			500.00		1,000	0	
Concession	1			200.00		200	0	
Dining/Multi-purpose/Presentation	1			4,200.00		4,200	0	3 lunch periods
Media Center	1			1,500.00		1,500	0	
Media Center Office/Storage	1			200.00		200	0	
Full Service Kitchen	1			1,650.00			0	similar to Johns H
						1,650		Sittiliat to Jotilis i
PE & Athletic storage - inside/outside	1			500.00		500	0	
PE Office - Shared (3)	1			200.00		200	0	
PE Office Toilet	1			75.00		75	0	
Band / Performance	1			1,500.00		1,500	0	
Instrument Storage	1			500.00		500	0	
	1							
General Music				800.00		800	0	
Art	2			1,000.00		2,000	0	
Art Storage	2			100.00		200	0	
Kiln	1			100.00		100	0	
Music Storage	1			150.00		150	0	
lding Support								4,710 SF
		width	length	area	capacity	total area	total capacity	
Toilet Rooms	6			300.00		1,800	0	
Custodial Closet	3			70.00		210	0	
Elec/Water/Tech/Closet	5			150.00		750	0	
Mechanical	1			1,000.00		1,000	0	
General Storage	1			500.00		500	0	
Outdoor Storage	1			150.00		150	0	
and the second s							_	

2

150.00

300





BLDD.COM

New K-8 Magnet School Project Schedule – DPS #61

August 24, 2022

Schematic Design (10 wks) BOE Approval of A/E Contract 50% SD review with Building Committee BOE Meeting 50% SD Meeting with School Leadership Team Print 75% SD Check Set 100% SD review with Building Committee BOE Meeting 100% SD	Sept. 13, 2022 Oct. 4, 2022 Oct. 11, 2022 Oct. 12, 2022 Oct. 28, 2022 Nov. 15, 2022
Design Development (15 wks) Design Team Kickoff / DD transition MEP/Civil Coordination meeting Interior Finishes & Env. Graphics approval. 50% DD review with Building Committee BOE Meeting 50% DD BLDD QAQC Review School Leadership Team Review 100% DD review with Building Committee. BOE Meeting 100% DD	Nov. 23, 2022biweeklyJec. 20, 2022Jan. 3, 2023Jan. 11-13, 2023Veek of Jan. 30thFeb. 7, 2023Feb. 14, 2023
Construction Documents (17 wks) CD transition meeting. MEP/Civil Coordination meeting. 50% CD. BLDD QAQC review. 95% CD. Final Coordination. 100% CD. BOE approval of Bid Documents.	Feb. 15, 2023 biweekly April 14, 2023 April 17-21, 2023 May 26, 2023 May 29 – June 2, 2023 June 12, 2023
Bidding and Negotiation (6 wks) Advertisement for Bid Bid Document Printing Bid documents released to Contractors Bid Opening Recommendation to Board for Acceptance of Bid BOE Meeting – Award Contract Notice of Award	June 14, 2023 June 14-16, 2023 June 19, 2023 July 20, 2023 July 21, 2023 Aug. 8, 2023
Construction (14 months) Complete Punchlist (120-day ESSER grace period) Furniture installation / Move-in Occupancy	Nov. 2024 Dec. 2024

Decatur Public Schools #61 Preliminary Total Project Budget



New K-8 Magnet School

August 24, 2022

	Ψ.	33,591,500
	\$	1,500,000
\$ 1,500,000		
	\$	27,710,000
\$ 27,710,000		
	\$	4,381,500
\$ 1,460,500		
\$ 1,460,500		
\$ 1,460,500		
\$	\$ 27,710,000 \$ 1,460,500 \$ 1,460,500	\$ 27,710,000 \$ 1,460,500 \$ 1,460,500

SOFT COSTS	\$	3,537,500	
SITE ACQUISITION AND EVALUATION		\$	32,500
Land Purchase	\$ _	Ī	0_,000
Topographical Survey	\$ 12,500	1	
Geotechnical Report	\$ 20,000		
FEES AND SERVICES		\$	2,315,000
Architect, Structural & MEP Engineering Design Fees (6.8%)	\$ 2,265,000		
Civil Engineering Services	included]	
Programming Services	included		
FF&E Design Fees	included]	
Food Service Consultant	included]	
Landscape Design	included]	
Acoustical/Audio/Video Design	included		
Technology Design Services	included]	
Storm Shelter 3rd party strutural review	included	1	
Reimbursable Expenses		1	
Document Printing (estimate)	\$ 25,000	1	
Construction Testing (estimate)	\$ 25,000		
OTHER COSTS		\$	1,190,000
Technology, Telecom, Security (\$7 / sf)	\$ 540,000		
Furnishings, Fixtures, Equipment (\$1000 / student)	\$ 650,000	1	

TOTAL PROJECT BUDGET

EXHIBIT D

Hourly Rates



Effective Jan. 1-Dec. 31, 2022

Principal I	\$180
Principal II	\$200
Senior Associate I	\$140
Senior Associate II	\$165
Associate	\$100
Associate I	\$125
Associate II	\$145
Architect I	\$90
Architect II	\$95
Architect III	\$100
Architect IV	\$120
Architectural Intern I	\$75
Architectural Intern II	\$85
Architectural Intern III	\$90
Architectural Intern IV	\$95
Architectural Designer I	\$75
Architectural Designer II	\$90
Architectural Designer III	\$100
Architectural Designer IV	\$120

Interior Designer I	\$75
Interior Designer II	\$85
Interior Designer III	\$90
Interior Designer IV	\$95
Structural Engineer I	\$125
Structural Engineer II	\$140
Administrative Assistant I	\$65
Administrative Assistant II	\$70
Administrative Assistant III	\$80
Environmental Graphic Designer I	\$90
Environmental Graphic Designer II	\$100
Data Software Administrator I	\$85
Data Software Administrator II	\$95
Site Representative I	\$90
Site Representative II	\$115

BLDD Architects, Inc. reassesses standard hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2023. Consultant services will be billed at 1.1 times the amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

BLDDARC-03

EXHIBIT E

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/2/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

	nis certificate does not confer rights to	, are cer	inicate noider in ned 01 St		T Kay Jaco					
	sig Incorporated						FAX	(217)	428-8767	
111	East Decatur St.			E-MAIL	_{, Ext):} (217) 4 _{SS:} kayj@da	neia com	(A/C, No):	(217)	420-0707	
ьес	atur, IL 62521			ADDRES						
							RDING COVERAGE		10677	
INIO:	IDED			INSURER A : Cincinnati Insurance Company INSURER B : Employers Insurance Group						
INSU	JRED					ers insural	ice Group			
	BLDD Architects Inc 100 Merchant Street			INSURE						
	Decatur, IL 62523			INSURE						
	,			INSURE						
	V=5.4.0=0			INSURE	RF:					
			E NUMBER:				REVISION NUMBER:		N 101/ DEDICE	
IN C	HIS IS TO CERTIFY THAT THE POLICIE IDICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH	EQUIREM PERTAIN	IENT, TERM OR CONDITION , THE INSURANCE AFFOR . LIMITS SHOWN MAY HAVE	N OF A DED BY	NY CONTRAC THE POLICI REDUCED BY F	OT OR OTHER ES DESCRIB PAID CLAIMS.	R DOCUMENT WITH RESPI	ECT TO	O WHICH THIS	
INSR LTR	TYPE OF INSURANCE	INSD WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	s		
Α	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$	2,000,000	
	CLAIMS-MADE X OCCUR		ECP 0317047		6/1/2021	6/1/2022	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	2,000,000	
							MED EXP (Any one person)	\$	10,000	
							PERSONAL & ADV INJURY	\$	2,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	4,000,000	
	POLICY X PRO- OTHER:						PRODUCTS - COMP/OP AGG	\$	4,000,000	
Α	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000	
	ANY AUTO		ECP 0317047		6/1/2021	6/1/2022	BODILY INJURY (Per person)	\$		
	OWNED SCHEDULED AUTOS ONLY						BODILY INJURY (Per accident)	\$		
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$		
	AUTOS ONLY AUTOS ONLY						(i ei accident)	\$		
Α	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	3,000,000	
	EXCESS LIAB CLAIMS-MADE		ECP 0317047		6/1/2021	6/1/2022	AGGREGATE	\$	3,000,000	
	DED X RETENTION\$						NOOKEONTE	\$		
В	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER OTH- STATUTE ER	<u> </u>		
	ANY PROPRIETOR/PARTNER/EXECUTIVE		EIG467648900		1/19/2022	1/19/2023	E.L. EACH ACCIDENT	\$	1,000,000	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE		1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT		1,000,000	
	DESCRIPTION OF OF ENATIONS BEIOW						E.E. DIOLAGE - I GLIGIT LIMIT	Ψ		
DFS	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (ACOR	D 101, Additional Remarks Schedu	ile. mav h	e attached if more	e space is requir	red)			
DLO	ON TON OF OF ENATIONS / EGGATIONS / VEHICL	LO (ACON	D 101, Additional Remarks ochedu	iie, iiiay D	attached ii more	s space is requir	euj			
CF	RTIFICATE HOLDER			CANC	ELLATION					
<u> </u>	IONIE HOLDEN			SAIL C						
				THE	EXPIRATION	I DATE TH	ESCRIBED POLICIES BE C EREOF, NOTICE WILL CY PROVISIONS.			

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/06/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

this certificate does not confer rights t	o the	cert	ificate holder in lieu of sı).			tatomont on	
PRODUCER 1-800-527-9049 CONTACT NAME: Jake Winkler								·		
Holmes Murphy & Associates - IL				PHONE (A/C, No, Ext): 309-282-3913 FAX (A/C, No):						
311 S.W. Water Street				E-MAIL ADDRESS: jwinkler@holmesmurphy.com						
Suite 211				INSURER(S) AFFORDING COVERAGE NAIC #						
Peoria, IL 61602-4108				INSURE	RA: XL SPE	CIALTY INS	CO		37885	
INSURED				INSURE	RB:					
BLDD Architects, Inc.		INSURE	RC:							
100 Merchant St., Suite 200				INSURE	RD:					
•				INSURE	RE:					
Decatur, IL 62526-1217			* 1	INSURE	RF;					
			NUMBER: 65395778				REVISION NUMBI			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.										
INSR LTR TYPE OF INSURANCE	ADDL INSD		POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMITS		
COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE	\$		
CLAIMS-MADE OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrer	nce) \$		
							MED EXP (Any one pers			
				,			PERSONAL & ADV INJU	JRY \$		
GEN'L AGGREGATE LIMIT APPLIES PER:			·				GENERAL AGGREGATE	E \$		
POLICY PRO- JECT LOC							PRODUCTS - COMP/OF	PAGG \$		
OTHER:								\$		
AUTOMOBILE LIABILITY							COMBINED SINGLE LIN (Ea accident)	MIT \$		
ANY AUTO							BODILY INJURY (Per pe	erson) \$		
OWNED SCHEDULED AUTOS ONLY HIRED NON-OWNED							BODILY INJURY (Per ac	ccident) \$		
AUTOS ONLY AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$		
								\$		
UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$		
DED RETENTION\$							I DED	\$		
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N							PER STATUTE	OTH- ER		
ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT	\$		
(Mandatory in NH) If yes, describe under						4	E.L. DISEASE - EA EMP	PLOYEE \$		
DESCRIPTION OF OPERATIONS below			DDD0001E07		01/05/00	04/06/00	E.L. DISEASE - POLICY			
_			DPR9991587		04/06/22	04/06/23	Each Claim		00,000	
(Claims Made)							Aggregate	3,0	00,000	
DESCRIPTION OF OPERATIONS (LOCATIONS (VEHICLE)	FO (4)		204 4 1 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL	_E3 (A	CORD	101, Additional Remarks Schedul	e, may be	e aπacneα if more	space is require	ea)			
								•		
CERTIFICATE HOLDER				CANC	ELLATION					
VERTICAL PROPERTY				OMING	LLLATION					
For Proposal Purposes				THE	EXPIRATION	I DATE THE	ESCRIBED POLICIES REOF, NOTICE W Y PROVISIONS.			
				AUTHO	RIZED REPRESEN	NTATIVE				
, <u> </u>	,					PRO	U. a. D. Kom			



Board of Education Decatur Public School District #61

Date: September 13, 2022	Subject: Library Shelving Purchase for South Shores Elementary Schools
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Bid Tabulation Sheets for South Shores Elementary Schools
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The library shelving was not condusive to the learning environment and updated shelving was needed.

CURRENT CONSIDERATIONS:

To date, the bid were received for South Shores as follows:

• South Shores is requesting the bid of \$36,490.49.

FINANCIAL CONSIDERATIONS:

Library Shelving will be expended from the FY23 District Budget for \$36,490.49.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board approve the Library Shelving for South Shores Elementary Schools as presented.

RECC	OMMENDED ACTION:	
X	Approval	
	Information	
	Discussion	
	BOARD ACTION:	



Date:

06-Sep-22

Valid for: 30 Days

David Cichosz

630-470-5184

dcichosz@frankcooney.com

DC220906 - Decatur 61 - South Shores Library

South Shores Elementary

IL

62521

2500 S Franklin St

Decatur

PROPOSAL FOR: SHIP TO:

Decatur PS 61 101 W Cerro Gordo St

Decatur IL 62523

217-362-3000 217-362-3320

Part Number	Qty.	Manufacturer / Description	Unit	Ext
1S976MOD	2		\$874.51	\$1,749.02
		82H x 37-3/16W x 10D S/F Starter Maple, MOD TO BE HPL WITH PVC EDGES		
1				

TAG:

LOCATION:

2S979MOD 14 \$656.39 \$9,189.46

82H x 36-3/16W x 10D S/F Adder Maple, MOD TO BE HPL WITH PVC EDGES

TAG:

2

LOCATION:

	Part Number	Qty.	Manufacturer / Description	Unit	Ext
	BS600MOD	16		\$407.62	\$6,521.92
			82" High Back Maple, MOD TO BE HPL		
3					
	TAG:				
	LOCATION:				
	1S765MOD	2		\$1,115.09	\$2,230.18
			48H x 37-3/16W x 20D D/F Starter Maple, MOD TO BE HPL WITH PVC EDGE	S	
4					
	TAG:				
_	LOCATION:				
	2S765MOD	8		\$800.45	\$6,403.60
			48H x 36-3/16W x 20D D/F Adder Maple, MOD TO BE HPL WITH PVC EDGES	5	
5					
	TAG:				
_	LOCATION:				
	BS606MOD	10		\$238.04	\$2,380.40
			48" High Back Maple, MOD TO BE HPL		
6					
	74.0				
	TAG: LOCATION:				
	LOCATION.				

ı	Part Number	Qty.	Manufacturer / Description	Unit	Ext
	сиѕтом	3		\$1,179.97	\$3,539.91
			CUSTOM Media Display, MAPLE per DWG #076018DS		
7					
,					
	TAG:				
	LOCATION:				
_					
	INSTALL	1		\$4,476.00	\$4,476.00
			Delivery and install		
8					
	TAG:				
	LOCATION:				
				TOTAL:	\$36,490.49
	Signature:		Date:	Total:	