



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

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

August 08, 2023  
4:30 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Reconvened

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

**Strategic Plan Mission:**

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

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

**The Board of Education Parameters that Guide Our Work:**

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

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to conduct an employee discipline hearing, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, legal counsel for the public body, imminent and/or pending litigations and collective negotiating matters between the Board and representatives of its employees.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA AUGUST 08, 2023**

**IO 4.0 DISTRICT HIGHLIGHTS**

- 4 x 4 Volleyball Sand Tournament Second Place Winners

**IO 5.0 PUBLIC PARTICIPATION**

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

**DI 6.0 BOARD DISCUSSION**

**IO 7.0 REPORTS FROM ADMINISTRATION**

- A. Report on NASRO Conference
- B. Update on Dennis Lab School

**AI 8.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings July 11, 2023 and Special Open Session July 24, 2023
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Parsons Fundraiser
- F. Northern Illinois University Contract for American Dreamer STEM Academy

**AI 9.0 ROLL CALL ACTION ITEMS**

- A. Possible Discipline and/or Suspension without Pay for an Administrative Support Employee
- B. Personnel Action Items
- C. Employment of a Special Education Administrator
- D. Contract Agreement between Decatur Public School District 61 and the Macon County Mental Health Board
- E. Contract Renewal for 7 Mindsets Social Emotional Learning (SEL) Curriculum
- F. 1<sup>st</sup> Class Educator New Teacher Sessions Contract for Hope Academy, Garfield Learning Academy and Stephen Decatur Middle School
- G. Bid Award for an Oven Replacement at Stephen Decatur Middle School
- H. BLDD Proposal for the 2023 Health, Life, Safety Survey and Reporting Services

**IO 10.0 ANNOUNCEMENTS**

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

Marsha Nolte, who passed away on Thursday, July 27, 2023. Ms. Nolte was the mother-in-law of Amy Hamilton, Secretary to the Assistant Principal at Johns Hill Magnet School.

Robert Thomas Dutcher, who passed away on Saturday, July 29, 2023. Mr. Dutcher was the father-in-law of Bridget Dutcher, Student Interventionist in the Student Services Department.

**IO 11.0 IMPORTANT DATES**

**August** 10 Staff Work Day

14 **First Full Day of School for Students for the 2023-2024 School Year**  
**EXCEPT for those at Dennis Lab School**

15 K-8<sup>th</sup> Grade Buildings Open Houses

- 16 Middle School Open House
- 17 High School Open Houses

**Families, please check with your home school for start times for Open Houses**

**September** 04 Labor Day Holiday

– NO SCHOOL and District Offices are Closed

**05 TENTATIVE First Day of School for Dennis Lab School Students  
for the 2023-2024 School Year**

**Additional Reminders & Upcoming Dates**

**Reminder:** Families, please register your student(s) in Skyward before the first day of school. Students will NOT be able to attend class if he or she was not registered. If you need assistance with registration, please contact your student(s) home school and they will assist you.

**Reminder:** ALL DPS 61 students, except for those at Dennis Lab School, will start in-person on Monday, August 14, 2023. Dennis Lab School students ONLY will begin in-person at a later date, which is tentatively set for Tuesday, September 5, 2023, the day after the Labor Day Holiday. Updates to the Dennis families will continue up to the start of school.

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

**Please Note: October 16<sup>th</sup> is the Deadline for the Required Immunizations and Physicals for the 2023-2024 School Year**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 22, 2023 at the Keil Administration Building.

**AI 12.0 ADJOURNMENT**





**Decatur Public Schools**  
*Educating for Success*

# **NASRO TRAINING**

**Safety & Security  
Professional Development**

**August 08, 2023**

**Board of Education Meeting**





# Training To Be Prepared







# Training To Be Prepared

The NASRO Basic School Resource Officer Course is a forty-hour training, designed to prepare safety personnel to fulfill their roles in the school setting effectively.



School Resource Officers



Law Enforcement



Other School Professionals





## School CPTED

CPTED (Crime Prevention through Environmental Design) uses design, management, and activity strategies to reduce opportunities for crime to occur, reduce fear, and improve the overall safety of schools. The course included a hands-on CPTED evaluation of a school, and our staff was provided with the tools to use their assignment and in their associated activities with school safety.

## District 61 Guards

SRO Supervisors and Management course is for police supervisors and **school administrators** who have the responsibility of implementing, supervising, managing, and evaluating school-based police officers and/or programs. The goal is to provide managers with information, skills, and strategies to develop, coordinate, and maintain a successful SRO program in their school communities.

Throughout the country, the issue of school violence and the safety of students, faculty, and parents at school has become an issue of great concern. Partnerships between law enforcement and schools can be an effective and comprehensive investment in enhancing the safety of our school communities.





**“The way to get started is to quit talking and begin doing.”**

–Walt Disney



# What's Next



Import a School Safety Officer Course for non-sworn safety and security officers working in schools with an SRO or solo.







**Decatur Public Schools**

*Educating for Success*

**Thank You**

*Questions?*

**NASRO TRAINING**

**Safety & Security  
Professional Development**





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

DATE/TIME: July 11, 2023

5:00 PM

LOCATION: MacArthur High School  
1499 W. Grand Avenue  
Decatur, IL 62522

PRESENT: Bill Clevenger, President  
Alana Banks  
Mark Reynolds  
Will Wetzel

Jason Dion, Vice President (arrived 5:07 PM)  
Kevin Collins-Brown  
Al Scheider

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

President Clevenger called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Clevenger called the meeting to order and moved into Closed Executive Session to discuss pending litigation and collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown.  President Clevenger called for a Roll Call Vote: Aye: Reynolds, Wetzel, Clevenger, Collins-Brown, Scheider, Banks Nay: None Absent: Dion (arrived 5:07 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent  For the record, Vice President Dion arrived at 5:07 PM.	Board moved to Closed Executive Session at 5:00 PM.
<b>Returned to Open Session</b>	President Clevenger moved to return to Open Session, seconded by Mr. Reynolds. All were in favor.	Open Session at 5:42 PM.
<b>Open Session Continued</b>	President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss pending litigation and collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
<b>Pledge of Allegiance</b>	President Clevenger led the Pledge of Allegiance.	
<b>Approval of Agenda, July 11, 2023</b>	Superintendent Clark recommended the Board of Education approve the July 11, 2023 Open Session Board Meeting Agenda as presented.  Ms. Banks moved to approve the recommendation, seconded by Vice President Dion. All were in favor.	Agenda was Approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Public Participation</b>	<p>President Clevenger noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Comments should be limited to 3 minutes.</li> <li>• Any public comments submitted to the Board Secretary will be included in the record.</li> </ul>	Information only.

For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; all comments are referred to administration. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.

Beth Romack, retired teacher and a substitute, spoke to the Board and mentioned how shocked she was of the discipline issues, violence issues and the current basic skill struggles of some students due to the pandemic. Students lost two years and once moved up to different grades, he or she did not have the skills and/or the reading abilities for that grade level. She asked the Board for wisdom and offered a simple prayer. Ms. Bradford was handed a bulleted letter from Beth Romack that would be entered into the record with the July 11, 2023 Open Session minutes.

Brianna Pearson, Dennis teacher, spoke to the Board and thanked them for listening to their thoughts, concerns and wants; Dennis staff and families were happy that the Board of Education directed administration to keep them together. She asked for a plan for the future. She shared her background in teaching. The plan for their personal belongings was not consistent. She was disappointed that others would not pitch-in to help. Dennis teachers asked if he or she would be compensated for tearing down their classrooms and items lost or damaged during the move. At this time, there was no answer.

Colleen Veitengruber and Kaylee Sangster, Dennis teachers, spoke to the Board regarding a concern on behalf of them and Phillip Winecke. Superintendent Clark met with the Dennis staff regarding their concerns and being housed in two buildings. One of the major points was not enough administrators; they were not lacking in their roles, but overwhelmed. Superintendent Clark told them it was necessary to have a second head principal along with the one head principal and the two assistant principals. They found in a Board packet, that Dennis would lose an assistant principal. They were asked to do more with less. Dennis needs three administrators for the needs of the staff and students.

Reed Sutman, Decatur votes, spoke to the Board and read the attached document.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>Mark Glause, Dennis parent, spoke to the Board and shared some background of his family moving to Decatur. He noted that this was the opportunity to re-set Dennis and re-think the plans for the District. He requested the results from the equity report that was previously requested by teachers; he felt as if Dennis was behind. He asked for support for the teachers and would like to see a compensation.</p> <p>Krista Hudson, High School Department Chair and GLA teacher, spoke to the Board regarding the GLA program. The program is moving to Stephen Decatur Middle School, but she wants them to have their own separate space. She stated that they need thirteen (13) classrooms for the K-12 program, but were only getting seven (7), however, discussions continued regarding GLA space. GLA was told they could only use the gym for one hour for K-12; that would not work. The principal resigned and they need someone to take charge of the program. Who would that be? The current assistant principal has stepped up, but they need someone to guide them through the transition.</p> <p>Jake Tolbert, Dennis parent, spoke to the Board regarding transparency during this process. The last couple of years were not great from the Board and the general sense on the community was that the school board could not be trusted. This was the Board's chance to take a stance and shatter that conception and be transparent; change the dynamic in the community. The Board could change the community's perception. There was a functional program regarding property in the city and this would make it worse if we walked away from the two (2) Dennis buildings.</p> <p>Gretchen Tipsword-O'Daffer, Dennis parent, spoke to the Board regarding the anxiety and concerns her family felt all summer in regards to the Dennis updates. She was thankful and felt confident that the Board and administration were doing their best for a resolution to the challenging situation. She appreciated the feedback to the community. However, the Garfield campus does not have a playground and the students deserve a safe space to un-wind and play. She was hoping this was not overlooked and a solution would be found for the students.</p> <p>President Clevenger thanked everyone for their input. The Board of Education was listening and some things could be done and some things could not be done. The Board will try their best to keep the community informed as this was a fast-moving process. It's going to take the community to make this happen for our students. Tough times may require tough decisions, but the District was up for the challenge.</p>	Information only.
<b>Board Discussion</b>	None at this time.	Information only.
<b>Reports from Admins Dennis Lab School Update</b>	Superintendent Clark noted that it was a challenge working with seven (7) unions. The District cannot violate any union contracts in order to do something separate for another union.	Information only.



\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

Administration presented an update on the Dennis Lab School Short-Term Plan, the Alternative Education Program and Stephen Decatur Middle School.

Alternative Education Program for 2023-2024 School Year:

- The 160s hallway at Stephen Decatur Middle School will be used to create a self-contained wing for the K-12 Alternative Education Program.
- Self-contained wing will consist of 9 classrooms, office space, bathrooms, and an eating area for staff and students. Staff and students will enter and exit through the North entrance at SDMS. Students arriving late will be escorted to class upon arrival.
- All staff will follow GLA to the self-contained wing at this site. Classrooms and student assignments are the responsibility of GLA administration.

Stephen Decatur Middle School for 2023-2024 School Year:

- Stephen Decatur Middle School staff and students will remain at Stephen Decatur and occupy the remaining parts of the building.
- A door will be installed to separate the hallways so there is no access from the SDMS side of the building to the GLA side of the building.
- All SDMS students will now enter through the South entrance near the gym.
- The front North entrance will only be used for GLA students and staff. Students arriving late will be escorted to class upon arrival.

Dennis Lab School for 2023-2024 School Year:

- Grades K-8 will move to Garfield Learning Academy site, with sixteen (16) modular classrooms added to accommodate the number of students.
- All staff and administration from both Dennis Lab School locations will follow Dennis to the GLA location.
- Classrooms and student assignments are the responsibility of the Dennis administrative staff.

Administration shared the progress of the preparations for the mobile units, the parking area and the timeline for Dennis Lab School on the Garfield campus.

- All Dennis students & staff will be at one location.
- A playground will be added on the Garfield campus.
- Dennis athletic programs remain intact.
- Transportation will be an option for ALL students.
- Dennis Security staff will follow to this location and external security cameras will be added to monitor modular classroom area.
- Delayed start date:
  - Discussion with union leadership continues to determine what this looks like for students and staff.
  - There will be discussions with ISBE & ROE.

TOPIC	DISCUSSION	ACTION
<b>Dennis Lab School Update Continued</b>	<p><u>Questions &amp; Answers (Q&amp;A) between the Board of Education and Administration:</u></p> <ol style="list-style-type: none"> <li>What about the use of the SDMS gymnasium for an hour for GLA students? <ol style="list-style-type: none"> <li>The two (2) administrators will work together on any and all student scheduling.</li> </ol> </li> <li>What about the bottle-neck construction on US 51 and the upcoming deliveries? Was this the work of the city or IDOT? <ol style="list-style-type: none"> <li>IDOT. Kent Metzger reached out to the contractor and the vendor. These were permitted loads that would have to be discussed with IDOT.</li> </ol> </li> <li>What about the security for the modular classrooms? <ol style="list-style-type: none"> <li>It would be up to the administration regarding placement for each grade level. Hopefully, the younger children would be placed in the original building. Visitors would still be required to come through the main doors and follow the raptor process. There will be cameras installed internally and externally in all of the modular classrooms. Once the buildings were placed, the District would continue to work on the needs.</li> </ol> </li> <li>Will the playground equipment remain on the Garfield campus? <ol style="list-style-type: none"> <li>Yes, and it was in stock.</li> </ol> </li> <li>When would we discuss the masonry experts regarding the Dennis buildings? <ol style="list-style-type: none"> <li>Administration has been in contact with masonry restoration contractors. The District had preliminary information, but administration wants to be factual and transparent with a complete report and presentation to the public so that the Board of Education could decide on next steps; the cost and timelines would be added to the final report.</li> </ol> </li> <li>Was the analysis of each campus a part of this report? <ol style="list-style-type: none"> <li>Administration thought that a full analysis was needed for the entire District.</li> </ol> </li> <li>Should the Dennis repairs be separate from the rest of the District and not wait on an entire analysis? How long will Dennis stay at the Garfield location? Would they want to come back to the buildings once the repairs were completed? <ol style="list-style-type: none"> <li>Administration will follow the lead of the Board of Education.</li> </ol> </li> </ol> <p>Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included:</p>	Information only.
<b>Consent Items</b>	<p>Dr. Collins-Brown asked for clarification on Consent Item Letter F. School Board Policy – Section 08: Policy 8:80 Gifts to the District. Superintendent Clark replied that grants and/or items and/or donations were sent to some building principals and before they could receive them, there needs to be Board approval if the amount was \$1,000 or more. Administration recommended increasing that limited amount to \$5,000 or more.</p> <p>A. Minutes: Special Open Session June 21, 2023 and Open/Closed Meetings June 27, 2023</p> <p>B. Freedom of Information Report</p> <p>C. Bills</p>	Motion Carried. Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
	D. Annual Frontline Education (Absence Management and Recruitment) Agreement	
	E. Annual Power School (Talent Ed Perform and Talent Ed Records) Agreement	
	F. School Board Policy:	
	a) Section 08: Policy 8:80 Gifts to the District	
	Mr. Scheider moved to approve the recommendation, seconded by Mr. Reynolds.	
	Hearing no questions, President Clevenger called for a Roll Call Vote:	
	Aye: Clevenger, Dion, Reynolds, Collins-Brown, Wetzel, Scheider, Banks	
	Nay: None	
	Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Personnel Action Items</b>	Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented.	Motion carried. Personnel Action Items were approved
	Ms. Banks moved to approve the recommendation, seconded by Vice President Dion.	as presented.
	Dr. Collins-Brown asked about the current vacancies in the District. Deanne Hillman, Interim Director of Human Resources, replied that she did not have the current number, but would send it in the near future. Human Resources monitors “hot spots” and would continue to recruit for vacancies throughout the District.	
	Mr. Scheider noted that the Assistant Principal at Dennis resigned and asked if it was going to be announced as an open position. Mrs. Hillman replied that the Assistant Principal did not resign; she was moved to another building, this was an internal transfer. Mr. Scheider asked if there would be another Assistant Principal at Dennis. Superintendent Clark replied that administration was discussing and reviewing the numbers.	
	Hearing no questions, President Clevenger called for a Roll Call Vote:	
	Aye: Banks, Clevenger, Reynolds, Dion, Scheider, Wetzel, Collins-Brown	
	Nay: None	
	Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Know B4 Renewal</b>	Superintendent Clark recommended the Board of Education approve the Know B4 Renewal, as presented.	Motion carried. Know B4 Renewal was approved as presented.
	Ms. Banks moved to approve the recommendation, seconded by Vice President Dion.	
	Dr. Collins-Brown asked for information on this item. Dr. Jay Marino, Assistant Superintendent of Support Services, replied that it was used to educate staff on phishing attacks; it’s a preventive measure for cyber-attacks for staff.	
	Hearing no questions, President Clevenger called for a Roll Call Vote:	
	Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger, Dion	



TOPIC	DISCUSSION	ACTION
	Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Device Management Software Renewal (jamf)</b>	Superintendent Clark recommended the Board of Education approve the Device Management Software Renewal (jamf), as presented.  Vice President Dion moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Device Management Software Renewal (jamf) was approved as presented.
<b>CrowdStrike Cybersecurity Protection</b>	Superintendent Clark recommended the Board of Education approve the CrowdStrike Cybersecurity Protection, as presented.  Vice President Dion moved to approve the recommendation, seconded by Ms. Banks.  Dr. Collins-Brown asked if this item correlated with Know B4, which was approved previously by the Board of Education. Dr. Marino replied that Know B4 was the educational side of prevention and CrowdStrike helps monitor and address current issues.  Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Dion, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. CrowdStrike Cybersecurity Protection was approved as presented.
<b>Renewal (one-year) of the Wellness Contract Agreement between DPS 61 and Cole Counseling</b>	Superintendent Clark recommended the Board of Education approve the Renewal (one-year) of the Wellness Contract Agreement between Decatur Public School District 61 and Cole Counseling, as presented.  Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider.  Dr. Collins-Brown noted the importance of this item to the Board of Education and asked TyKyna Cole, Cole Counseling Services Representative, if they needed anything else from them and were they keeping up with the demands. Mrs. Cole replied yes, they were maintaining their numbers, but were currently at capacity.  Mr. Scheider asked about the list of schools that would receive their services. Mrs. Cole replied that their services were for staff and schools, but if the individual was not in the list of schools identified, he or she would go through their union representation and he or she would contact Mrs. Cole for services, with a twenty-four-hour turn-around.  Mr. Reynolds asked for clarification on the list of schools. Mrs. Hillman replied with the information in the cover sheet (attached).	Motion carried. Renewal (one-year) with Cole Counseling was approved as presented.

TOPIC	DISCUSSION	ACTION
	Vice President Dion asked about staff members that could receive their services. Mrs. Cole replied it was for teachers and staff at those listed schools, but administrators would need to be recommended by Superintendent Clark.	
	Dr. Collins-Brown asked about students. Mrs. Cole replied that students could not be served under the current contract, but if a referral was received, she would try to find another agency to assist.	
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzel Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	
<b>Blanket Purchase Order (PO) for Evergreen FS (gasoline)</b>	Superintendent Clark recommended the Board of Education approve the Blanket Purchase Order (PO) for Evergreen FS (gasoline), as presented.  Mr. Reynolds moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Blanket PO for Evergreen FS (gasoline) was approved as presented.
<b>Zaner Bloser Handwriting Resource Materials Renewal (one-year) (K-5<sup>th</sup> &amp; Multi-grade)</b>	Superintendent Clark recommended the Board of Education approve the Zaner Bloser Handwriting Resource Materials Renewal (one-year) (K-5 <sup>th</sup> & Multi-grade), as presented.  Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider.  Dr. Collins-Brown asked if this item was for every school. Mary Ann Schloz, Assistant Director of Finances, Grants and Special Projects, replied that it was for all schools. Superintendent Clark agreed.	Motion carried. Zaner Bloser Handwriting Materials Renewal (one-year) was approved as presented.
	Mr. Reynolds asked how was this measured and/or tracked as it related to progress. Superintendent Clark replied that someone from T&L would report out every year on our students and administration could use this as the baseline data for next year. Mr. Reynolds would like to use this as the baseline data.	
	Mr. Scheider noted that the combination of the cursive writing and this item would assist with the data.	
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Banks, Scheider, Dion, Wetzel, Collins-Brown, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	

TOPIC	DISCUSSION	ACTION
<b>Announcements</b>	The Board of Education and Administration sends condolences to the family of:  Scott Wagner, who passed away on Thursday, June 29, 2023. Mr. Wagner was a Special Education Teaching Assistant in the Macon-Piatt Special Education District.	Information only.
<b>Important Dates</b>	<b><u>August</u></b> 10 – 11 Staff Work Days 14 <b>First Full Day of School for the 2023-2024 School Year</b> 15 K-8 <sup>th</sup> Grade Buildings Open Houses 16 Middle School Open House 17 High School Open Houses	Information only.
<b>Families, please check with your home school for start times for Open Houses</b>		
<b>Please Note:</b> The Keil Building will be CLOSED to the public every Friday through July 21, 2023. The Keil Building will re-open on Fridays to the public on Monday, July 24, 2023.		
<b>NEXT MEETING</b>		
The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, August 08, 2023 at the Keil Administration Building.		
<b>Adjournment</b>	President Clevenger asked for a motioned to adjourn. Dr. Collins-Brown motioned, seconded by Vice President Dion. All were in favor.	Board adjourned at 7:46 PM.

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 Bill Clevenger, President

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 Melissa Bradford, Board Secretary

7/11/23

Beth Romack

retired PPS teacher, substitute, tax payer

① Retired 2014 but returned after 8 years to substitute this past school year

② SHOCKED

1. Discipline/violence issues
2. Already struggling students not getting much help w/ ~~the~~ basic skills + catch up after pandemic

\*we have not addressed this yet → materials  
3<sup>rd</sup> grader - return to 5<sup>th</sup> grade books +

There are many ways to address these issues + that's not why I'm here tonight

③ I'm here to plead for wisdom. Our issues are too complex + too longstanding for us to solve on our own. The Bible says "if any of you lack wisdom, ask God who gives generously."

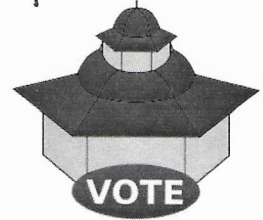
Ask God to give you

Wisdom - student discipline + academic issues  
wisdom - allocation of building + resources  
wisdom - curriculum + use of school time  
wisdom - hiring the right people

• lead  
• teach  
• learn  
• serve

07/11/2023

# DecaturVote.com



I'm Reed Sutman with DecaturVote.com

The District had a meeting with BFW Engineers and BLDD Architects on May 31st, but did not disclose this information to the public.

The District held a June 19th meeting with Dennis staff to discuss plans, but this meeting was not disclosed to the public.

The District claims they tried to schedule an inspection on March 22nd. Through FOIA, I requested all relevant communications going back to June last year, and there are no communications prior to Kent Metzger receiving BFW's contract proposal on March 23rd. Either the March 22nd claim is false, or public records were not appropriately disclosed.

The District claims they tried to schedule an inspection on May 17th. BFW suggested inspections for May 9th, for the week of May 17th, and the week after. Kent Metzger replied, asking for May 30th. The May 17th claim is false, or public records were not properly disclosed.

On June 23rd, I emailed Melissa Bradford for a list of types of records under its control. I have not received this list, which Illinois Law **requires** public bodies to make available, under Section 5 of FOIA.

During a June 13th press conference Dr. Clark **claimed** concerns came forward and the process for getting inspections started "around late April, mid April". The DPS website says it was February 7th. Prominent reporting from both Herald & Review and WAND published this "April" statement uncritically, despite it being false.

My June 23rd FOIA request asks for several documents and communications that I know for a fact exist, based upon email records in my possession - but those documents and communications were not found in the FOIA response. There are also several documents and communications that I believe are likely to exist but were not sent to me.

I believe the District has violated Illinois Law, with regard to FOIA. The District has withheld information that would be valuable to the public. I have proof that the District has made false claims about the timeline. District administration refuse to take an interview or answer questions about transparency or the timeline.

An updated report with proof will soon be available on DecaturVote.com



**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN SESSION MINUTES**

DATE/TIME: July 24, 2023

5:30 PM

LOCATION: Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

PRESENT: Bill Clevenger, President  
Al Scheider

Kevin Collins-Brown  
Will Wetzel

ABSENT: Alana Banks, Jason Dion and Mark Reynolds

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorney David Braun and others

President Clevenger called the meeting to order at 5:30 PM.

<u>TOPIC</u>	<u>DISCUSSION</u>	<u>ACTION</u>
<b>Open Session</b>	President Clevenger called the Special Open Session meeting to order and asked for a motion. Motioned by Mr. Scheider, seconded by Dr. Collins-Brown.  Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Scheider, Wetzel, Collins-Brown Nay: None Absent: Banks, Dion, Reynolds Roll Call Vote: 4 Aye, 0 Nay, 3 Absent	Open Session at 5:30 PM.
<b>Pledge of Allegiance</b>	President Clevenger led the Pledge of Allegiance.	
<b>Approval of Agenda, July 24, 2023</b>	Superintendent Clark recommended the Board approve the July 24, 2023 Special Open Session Board Meeting Agenda as presented.  Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. All were in favor.	Agenda was approved as presented.
<b>Public Participation</b>	President Clevenger noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"><li>• Identify oneself and be brief.</li><li>• Comments should be limited to 3 minutes.</li><li>• Any public comments submitted to the Board Secretary will be included in the record.</li></ul> For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; all comments are referred to administration. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.	Information only.

**Public  
Participation  
Continued**

The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.

Information  
only.

Mark Glause, Dennis parent, spoke to the Board and mentioned the letter he previously emailed them. He noted that the District was less than ideal for a family who wanted to move to Decatur. National research states that pre-school helps lower-income students through graduation. How can the District assist with enrolling more students into pre-school? What can we do to help the community to where families would enroll their kids in DPS 61? There will be future employment in Decatur. If that happens, will the District be ready for the increase of enrollment?

Dr. Kaitlin Glause, Dennis parent, spoke to the Board regarding Dennis as follows:

1. Dennis students and teachers should be exempted from standardized testing for the 2023-2024 school year. They will start school multiple weeks behind their peers and their test scores would not be valid in comparison to others and/or their last year scores. If there was an exemption, instructional days should return to students and teachers. She asked for discussion to begin on this topic.
2. The District needs to provide more frequent updates to the Dennis families and the Decatur community. The DPS website had not been updated with Dennis information since the July 13<sup>th</sup> meeting. There were Dennis families who may not understand. Information had not been sent to families regarding the timeline for the upcoming school year, events, kindergarten registration and where they should go for school needs at this time. Dennis families need this information sent via US and digital mail. There needs to be information on the academic year and how the District would assist with supplies and teaching materials.

Amy Dobornick, community member, spoke to the Board regarding her family history with DPS 61; she is a mother of a Dennis teacher. She was a strong supporter of DPS 61 while her children were in school, but in the last ten years, she has witnessed unbecoming behaviors and actions by central administration and the school boards. She has been supportive of Dennis school staff and would do anything to help. She was present when an employee stated it was not their job to help assemble boxes. She would never ask a staff member to do a job that she would not do herself. A good leader would lead by example. Central administration and the school board should assist and if not, he or she should not lead. The staff was given a short notice to pack up their things. An OSHA complaint was filed and now the moves were paused. The leaders have left the followers behind.

Nick Crim, Dennis parent, spoke to the Board regarding Dennis's connection to the Monarch Butterfly (mascot); he shared some history of a butterfly and noted it could be a symbol of hope, change or transformation. The Board needs to develop a brand-new body and wings for the students. The old body had served the Dennis students well, but now it was time to discuss the new building; demolition the old buildings or find a new location. Do not dump more money into buildings that would not serve the needs of a modern school.

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Allow the students stay on the Garfield campus for three years, while discussions take place on a new home. In addition, bring the second assistant principal back to Dennis; do not create chaos in an already chaotic situation by removing the necessary administrative support.

**Report from  
Admins  
Dennis Lab  
School Update**

Administration presented an update on the Dennis Lab School Short-Term Plan, the Alternative Education Program (GLA) and Stephen Decatur Middle School. This information was uploaded to the District's website.

Information  
only.

2023-2024 School Year

- K-12 Garfield Learning Academy moved to a self-contained wing at Stephen Decatur Middle School.
- Dennis K-8 moved to the Garfield campus.
- The District was still waiting to hear back from ISBE regarding start date.
- At this time, the OSHA complaint still stands; no one can enter the building.
- Extended day will remain.
- There will be no changes to special education at SDMS.
- Bell time change for three schools, SDMS, Pershing and Montessori Academy for Peace; 9:15am to 3:35pm.

Superintendent Clark shared information on the progress with the mobile modulars, timelines, pros and cons that would affect students and other building projects that were placed on hold until the moves were completed.

Master Facility Analysis

- Both Dennis buildings are 100+ years old. Fixing the structural components that have been identified at this time does not mean other issues won't continue to arise.
- An analysis of ALL schools should be completed ASAP to determine the status of all schools, not just Dennis campuses.
- A committee should then be established to look at the big picture (master facilities plan).
- Finally, a recommendation will be made to the BOE that includes renovations, possible new construction, expansion requirements, programming, student enrollment, funding options, taxes, etc., so that the Board can make an informed decision.

**Board  
Discussion**

Dr. Collins-Brown asked if there was a plan in place regarding supplies for Dennis students and staff. Superintendent Clark replied she was currently meeting with the District Leadership Team and discussions had taken place regarding a check list of needs.

Information  
only.

Mr. Scheider asked if the items from the "safe" area in the Dennis buildings been moved. Superintendent Clark replied no, the District was placed on hold due to the filed OSHA complaint.

Dr. Collins-Brown asked about a public comment by someone one year ago and why there was no follow-up. Superintendent Clark replied that she does not recall and/or remember a parent speaking about the structural concerns at a Board meeting.

Dr. Collins-Brown asked had other schools been checked for structural compromises. Superintendent Clark replied no and she plans to bring a recommendation and/or discuss how to move forward with the Board of Education at the next Board meeting.

Dr. Collins-Brown asked if it would be the same engineering firms. Dr. Mike Curry, Chief Operational Officer, replied that the District has to reach out to engineering firms that could do scope of work, then they would interview at least three and select someone. This would be a new process.

Mr. Wetzel asked if the structural engineer's report provide the ten-year inspection too. Dr. Curry replied no, the Ten-Year Health/Life/Safety will be recommended during the August 8<sup>th</sup> meeting and would remain with BLDD; the structural analysis would come from an outside company.

Dr. Collins-Brown asked if a reimbursement plan had been discussed for the staff at Dennis who were unable to retrieve their personal belongings from the buildings. Superintendent Clark replied that would have to be discussed and hopefully, they would allow us back into the building at some time; it needs to be clear to OSHA that administration had a safe plan in place.

Mr. Wetzel asked how long would it take to clear the OSHA complaint. Superintendent Clark replied that legal counsel was currently working on this for the District.

**Personnel  
Action Items**

Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented.

Motion carried.  
Personnel  
Action Items  
were approved  
as presented.

Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote:  
Aye: Collins-Brown, Scheider, Wetzel, Clevenger  
Nay: None  
Roll Call Vote: 4 Aye, 0 Nay, 3 Absent

**General  
Contractor  
Bids for the  
New K-8  
Magnet School**

Superintendent Clark recommended the Board of Education Accept and Award General Contractor Bids for the New K-8 Magnet School, as presented.

Motion carried.  
Bids for the  
New K-8  
Magnet School  
were approved  
as presented.

Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown.  
Dr. Collins-Brown asked if this was the firm or just the bids. Dr. Curry replied this vote was to award the bids to the firm.

Steve Oliver, BLDD Representatives, shared information regarding the competitive five-week bid process. There were four general contractors that submitted bids. The low-bidder checked out good with their bids and met the Minority Business Enterprise (MBE) requirement; it's a firm from Champaign, IL. The bid results were \$3.8 million under the estimated cost.

Dr. Collins-Brown asked if there were any from Decatur. Mr. Oliver replied yes, Christy-Foltz, but the District has to go with the low bidder. Dr. Collins-Brown preferred a Decatur firm.

President Clevenger asked for an overview of the project. Mr. Oliver shared the process thus far and noted that currently, the project was under \$33.5 million and the original estimate was over \$37 million.

Mr. Wetzel asked for a completion date. Mr. Oliver replied that the estimated completion date was January 2025, not end of 2026 or the end of 2025. The goal was to expedite this item so that the contractor could be mobilized.

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

Aye: Wetzel, Scheider, Clevenger

Nay: Collins-Brown

Roll Call Vote: 3 Aye, 1 Nay, 3 Absent

**Important  
Dates**

**IMPORTANT DATES**

**August** 10 Staff Work Days  
14 **First Full Day of School for the 2023-2024 School Year**  
15 K-8<sup>th</sup> Grade Buildings Open Houses  
16 Middle School Open House  
17 High School Open Houses

Information  
only.

**Families, please check with your home school for start times for Open Houses**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 08, 2023 at the Keil Administration Building.

**Adjournment**

President Clevenger asked for a motion to adjourn. Motioned by Dr. Collins-Brown and seconded by Mr. Scheider. All were in favor.

Board  
adjourned at  
6:09 PM.

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Bill Clevenger, President

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Melissa Bradford, Board Secretary

## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Freedom of Information Act (FOIA) Report
<b>Initiated By:</b> Melissa Bradford, Board Secretary and District's FOIA Officer	<b>Attachment:</b> None
<b>Reviewed By:</b> 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 from 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 Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
07/10/23	07/17/23	None.	Andrew Montgomery, Comm Member	Emails including Andrew Taylor, BOE members, DPS 61 staff, or BLDD Architects as sender or recipient related to American Dreamer STEM Academy from 01/01/22-09/30/22, phone records for calls made to or received from BLDD Architects from 01/01/22-09/30/22, September 30, 2022 and BOE Executive Session or DPS 61 administration meeting minutes involving American Dreamer STEM Academy from 01/01/22-09/30/22.	07/17/23
07/12/23	07/19/23	None.	Bret Arnoldussen, SchoolSpecialty	Bid Tab for 2023-7 Backpacks Supplies and Hygiene Kits.	07/17/23
07/19/23	07/26/23	None.	Cassie Oakely, SchoolSpecialty	Bid Results for 87-1540 Franklin Grove Flex Seating and 87-1539 South Shores Flex Seating III.	07/20/23
07/20/23	07/27/23	None.	Ali Molski, School Outfitters	Bid Results for 2023-11 and 2023-12.	07/24/23
07/24/23	07/31/23	None.	Ramona Monique Neil	Invoices and checks made payable to the following business for any time period: School Leadership Solutions, LLC, dba Lead 180 and/or EduCompass.	07/26/23

07/26/23	08/02/23	None.	Mark Pieske, Community Member	It is my understanding Alana Banks no longer has residency in the district. Can you confirm if this is true and if so how can she continue to be a Board member?	07/28/23
07/26/23	08/02/23	None.	T. Howely, Community Member	Pls send me the attendance sheet for this current board since their initial meeting in May of this year .....for each open session meeting they have had	07/28/23
07/26/23	08/02/23	None.	Ramona Monique Neil	Correction, can you please provide the Tax-Exempt Number for School Leadership Solutions dba Lead 180?	07/28/23
07/28/23	08/04/23	None.	Craig Rich, Onward Injury Law	We request the following in regards to the incident of 10/7/22 involving Video Camera Footage - All audio and video camera footage from the school bus on which this incident occurred.	08/04/23
07/26/23	08/02/23	None.	Cassie Oakely, School Specialty	Bid Results/Recap 2023-12	07/28/23
08/02/23	08/09/23	None.	Reed Sutman, Decatur Votes	See attached document.	None at this time.
08/02/23	08/09/23	None.	Reed Sutman, Decatur Votes	See attached document.	None at this time.
08/02/23	08/09/23	None.	Reed Sutman, Decatur Votes	See attached document.	None at this time.

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- ☒ Approval  
☐ Information  
☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Wednesday, August 2, 2023 11:41 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Communications

Under Illinois FOIA 5 ILCS 140/1, I request the following. Additionally, per Section 2(h), "Voluminous Request" does not apply because this is a request made by a news organization for "(1) to access and disseminate information concerning news and current or passing events; (2) for articles of opinion or features of interest to the public;"

Any search terms should be considered case INsensitive.

1. Robocalls, text messages, and emails to Dennis Families and staff regarding Dennis Structural Issues. These should include communications on June 19th related to the June 21st Special Board Meeting. These should include all other communications to Dennis Families & Staff regarding Dennis Structural Issues from February 7 - August 1, 2023.

Please exclude any replies or forwards. I would only like the District's official message that is being sent. Do not send audio recordings of robocalls if scripts are available. Please include date/time such messages were sent and which group they were sent to (i.e. Dennis Family or Dennis Staff). Please send as a spreadsheet (.csv or .xlsx) if possible.

2. Details (time, attendees), agenda, documents, audio/video recordings of a possible May 31st meeting and possible zoom call with Phillip Holthaus, BLDD, & Kent Metzger. Holthaus wrote to Metzger on May 31 at 7:22am "Please send a zoom invite for our meeting this morning. I will need to join the call from home." and Metzger forwarded that email to BLDD at 7:53. I'm looking for documents related to that meeting.

3. A record of all zoom calls from June 1, 2022 through the date of this request. Each call should include details: date/time call started, length of call, attendees in the call, purpose of the call. Please send as a spreadsheet (.csv or .xlsx) 4. Emails sent by Denise Swarthout regarding personal items that will not be packed from Dennis buildings, and any communications with regard to that announcement - such as communications between admins discussing this. This is prior to the OSHA complaint.

5. All communications (text messages, emails, records of phone calls and any digital communications) regarding the OSHA complaint, related to Dennis. I do not need a copy of the letter that is posted on the DPS website.

6. Any requests (whether email or an internal system) for and discussions about removing and/or installing a garfield playground. I believe Mrs. Morrison had requested a playground in 2021 or 2022, and i'd like that request. Please return emails containing the search terms "garfield" AND "playground" for Jan 1, 2021 - June 1, 2023.

7. Any emails, text messages, record of phone calls, record of zoom (or other digital) meetings with Alltown Bus Service (and/or their representatives/employees) between May 30, 2023 and August 1, 2023.

8. All emails sent or received by Kent Metzger on February 22, 2023 and February 23, 2023.

9. All communications with ISBE or ROE regarding the 2013 HLS Surveys for Dennis (Mosaic) and French (Kaleidoscope). I believe these should be in IWAS. Please do not send the 2013 HLS Surveys themselves, as they are available online.

10. All emails from/to any of the following individuals on June 18th, 2023 AND June 19th, 2023: Maria Robertson, Denise Swarthout, Dr.

Rochelle Clark, Dr. Jay Marino, Deanne Hillman. Please exclude email sent to [welisten@dps61.org](mailto:welisten@dps61.org) from members of the public and from [welisten@dps61.org](mailto:welisten@dps61.org) to members of the public.

11. All emails involving District business conducted through Dr. Curry's gmail address [mcurryedu@gmail.com](mailto:mcurryedu@gmail.com) for May 1, 2023 - August 1, 2023.

12. All emails to/from ISBE and ROE#39 about Dennis from February 7, 2023 - August 2, 2023. This should include but is not limited to:

- July 13 email with Derrick Langwith, and any replies, forwards, and later messages on that thread
- July 20 email with Dr. Jason Helfer, and any replies, forwards, and later messages on that thread.
- All emails to/from an isbe email address containing the words "dennis" OR "mosaic" OR

"kaleidoscope"

- All emails to/from an ROE email address containing the words "dennis" OR "mosaic" OR

"kaleidoscope"

13. All emails containing the words "dennis" AND "demolition" or "dennis" AND "demolish" or "dennis" AND "tear down" or "dennis" AND "new building" from May 1, 2022 - August 1, 2023.

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Reed Sutman  
DecaturVote.com  
217-413-9202

-----Original Message-----

From: Reed Sutman <[reed@decaturvote.com](mailto:reed@decaturvote.com)>  
Sent: Wednesday, August 2, 2023 11:44 AM  
To: Melissa Bradford <[MBradford@dps61.org](mailto:MBradford@dps61.org)>  
Subject: FOIA Request - Personnel

Under Illinois FOIA 5 ILCS 140/1, I request the following. Additionally, per Section 2(h), "Voluminous Request" does not apply because this is a request made by a news organization for "(1) to access and disseminate information concerning news and current or passing events; (2) for articles of opinion or features of interest to the public;"

1. Employment history of Dr. Clark within the District - each position she held & the dates she served in each position. I've been told she was employed by the District during Gloria Davis's Tenure & expect records at least that far back. Please send as a spreadsheet (.csv or .xlsx) 2. Same as #1, but for Kent Metzger 3. Kent Metzger's calendar for February 1, 2023 - August 1, 2023. Please send as a spreadsheet (.csv or .xlsx) 4. Dr. Clark's calendar for February 1, 2023 - August 1, 2023. Please send as a spreadsheet (.csv or .xlsx) 5. Dr. Clark's browsing and search history for February 7, 2023; February 8, 2023; May 30, 2023; and May 31, 2023. Please send as a spreadsheet (.csv or .xlsx) 6. A list of all staff at the Keil Building containing: Position/Title, Name, Email Address, Salary, Date hired or transferred to their current position, and whether full or part time. Please send as a spreadsheet (.csv or .xlsx) 7. Any documentation and/or emails and/or text messages and/or other digital communications related to an exit interview for Kelly Gross Morrison, former Garfield Principal.

8. Dr. Clark's personal notes from the August 23, 2022 Board of Education Meeting 9. A list of Masons and Foremen employed by the District from January 1, 2023 - August 1, 2023. I'd like names, title, and email address. Please send as a spreadsheet (.csv or .xlsx)

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Reed Sutman  
DecaturVote.com  
217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Wednesday, August 2, 2023 11:47 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Buildings

Under Illinois FOIA 5 ILCS 140/1, I request the following. Additionally, per Section 2(h), "Voluminous Request" does not apply because this is a request made by a news organization for "(1) to access and disseminate information concerning news and current or passing events; (2) for articles of opinion or features of interest to the public;"

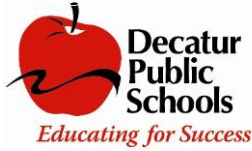
1. digital maintenance requests submitted by staff, administration, or others at/for original Dennis/Mosaic from January 1, 2017 through the August 1, 2023. Please send as a spreadsheet (.csv or .xls). Please exclude photos, except for any requests related to the staircase which is now separating from the building.
2. digital maintenance requests submitted by staff, administration, or others at/for original French Academy/Kaleidoscope from January 1, 2017 through August 1, 2023. Please send as a spreadsheet (.csv or .xls). Please exclude photos, except for any requests related to the parapet / wall that is now structurally unsound.
3. Denise Swarthout detailed to me "The list is referencing projects the B&G department was scheduled to complete this school year, including window and door replacements, playground installation, etc." Please send that list, which is for School year 2022-2023.
4. I heard that Garfield was on the list to receive a playground for the 22-23 school year. I'd like a copy of that list, if it is not the same list as the above item #3.
5. Documentation related to the last re-roofing project at Kaleidoscope (Former French Academy). This should include any contract for work, purchase order, and any report/analyses from the construction/engineering firm.
6. The Requisition and the Purchase order for the May 30th BFW inspection of Dennis Schools.
7. The Requisition and the Purchase order for the June 1 (or thereabout) Klingner inspection of Dennis Schools.
8. Record of Site-Based Expenditures for Garfield Learning Academy from May 30th, 2023 - August 1, 2023.

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Reed Sutman

DecaturVote.com

217-413-9202



## Board of Education Decatur Public School District 61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Monthly Board Bills
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Monthly Check Listing (10 Pages)</li><li>• Employee Out of Line Listing (1 Page)</li><li>• Vendor Monthly Check Listing (138 Pages)</li><li>• Voided Check Listing (1 Page)</li><li>• Disbursements via ACH (1 Page)</li></ul>
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2023 was \$9,578,250.04.

Employee Direct Deposit Total	\$20,102.40
Vendor Monthly Total	\$9,564,936.44
Voided Check Total	(\$6,788.80)
<b>Total</b>	<b>\$9,578,250.04</b>

### CURRENT CONSIDERATIONS:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1017 - 1017

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V100104	10.01.2210.4932.2.332	2023 CONF MILE – 2023 CONF MILE	\$179.47
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V100104	10.01.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V100104	10.01.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V100104	10.01.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	07/31/2023	1017	BARRY, OLIVIA J	V129924	10.03.2210.0084.0.333	MILEAGE FOR OLIVIA BARRY, TO VISIT SCHOOLS PER DR.	\$12.45
NCB	07/31/2023	1017	BARRY, OLIVIA J	V129924	10.03.2210.0084.0.333	MILEAGE FOR OLIVIA BARRY, TO VISIT SCHOOLS PER DR.	\$20.44
NCB	07/31/2023	1017	ELLIOTT, HANNAH R	V13615	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$160.28
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$60.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$90.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	PARKING – PARKING	\$29.62
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	PARKING – PARKING	\$17.94
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.01.2210.4932.1.332	PARKING – PARKING	\$33.24
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V168621	10.03.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$186.02
NCB	07/31/2023	1017	SMITH, ASHLEE	V184360	12.00.1202.0870.0.410	SUMMER SCHOOL REIMBURSEMENT FOR	\$26.86

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1017 - 1017

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	SMITH, ASHLEE	V184360	12.00.1202.0870.0.410	SUMMER SCHOOL REIMBURSEMENT FOR	\$22.14
NCB	07/31/2023	1017	JELKS, HELENIA N	V191413	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$39.82
NCB	07/31/2023	1017	JELKS, HELENIA N	V191413	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$29.93
NCB	07/31/2023	1017	BARISTA, DAVID J	V193105	10.82.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$550.00
NCB	07/31/2023	1017	BARISTA, DAVID J	V193105	10.82.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$389.07
NCB	07/31/2023	1017	BARISTA, DAVID J	V193105	10.82.2210.4932.1.332	PARKING – PARKING	\$28.00
NCB	07/31/2023	1017	SCHULTZ, ERIC S	V204978	10.85.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	SCHULTZ, ERIC S	V204978	10.85.2210.4932.1.332	PER DIEM – PER DIEM	\$120.00
NCB	07/31/2023	1017	SCHULTZ, ERIC S	V204978	10.85.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/31/2023	1017	SCHULTZ, ERIC S	V204978	10.85.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	MARINO, JAY J	V241155	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) – 2023 MILEAGE (JAN-JUNE)	\$18.21
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$188.90
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	PARKING – PARKING	\$69.00
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$438.18
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$44.44
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$38.29

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1017 - 1017

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	WIGGINS, MARIA	V243535	10.42.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	07/31/2023	1017	HORVATH, GARY N	V25975	20.93.2540.0601.0.410	EYE WEAR – MAINTENEANCE – EYE WEAR –	\$200.00
NCB	07/31/2023	1017	MUSSON, HANNAH G	V283230	10.00.2660.0110.0.333	2023 MILEAGE – 2023 MILEAGE	\$39.37
NCB	07/31/2023	1017	ACKLEY, DYLAN A	V287021	10.00.2660.0110.0.333	2023 MILEAGE – 2023 MILEAGE	\$13.36
NCB	07/31/2023	1017	PAYNE, MAURICE	V294776	10.00.2660.0110.0.332	2023 CONF MILE – 2023 CONF MILE	\$31.44
NCB	07/31/2023	1017	PAYNE, MAURICE	V294776	10.00.2660.0110.0.332	2023 CONF MILE – 2023 CONF MILE	\$31.44
NCB	07/31/2023	1017	PAYNE, MAURICE	V294776	10.00.2660.0110.0.332	2023 CONF MILE – 2023 CONF MILE	\$31.44
NCB	07/31/2023	1017	PAYNE, MAURICE	V294776	10.00.2660.0110.0.332	2023 CONF MILE – 2023 CONF MILE	\$31.44
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 1–3 – 2023 MILEAGE	\$50.37
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 4–5 – 2023 MILEAGE	\$34.26
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 8–10 – 2023 MILEAGE	\$41.99
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 10–12 – 2023 MILEAGE	\$30.65
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 17–19 – 2023 MILEAGE	\$41.13
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 22–24 – 2023 MILEAGE	\$37.99
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 24–25 – 2023 MILEAGE	\$16.96
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V305924	10.03.2210.0084.0.333	May 12–16 – 2023 MILEAGE	\$36.61
NCB	07/31/2023	1017	RODRIGUEZ, MISTIE S	V307989	10.00.2640.0000.0.690	REIMBURSEMENT – NEW HS PRINCIPAL MOVING	\$193.49

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1017 - 1017

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	RODRIGUEZ, MISTIE S	V307989	10.00.2640.0000.0.690	HOTEL STAY HAMPTON INN FORSYTH IL JULY 1-JULY 6	\$571.70
NCB	07/31/2023	1017	RODRIGUEZ, MISTIE S	V307989	10.00.2640.0000.0.690	MOVING BOXES FROM	\$78.54
NCB	07/31/2023	1017	RODRIGUEZ, MISTIE S	V307989	10.00.2640.0000.0.690	MOVING BOXES AND MATERIAL FROM LOWES	\$45.93
NCB	07/31/2023	1017	RODRIGUEZ, MISTIE S	V307989	10.00.2640.0000.0.690	MOVING BOXES AND MATERIAL FROM LOWES	\$61.08
NCB	07/31/2023	1017	LOVEALL, CHARLES N JR	V342479	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$120.16
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V365426	10.49.3850.4300.1.410	REIMBURSEMENT TO H. KITSON-DAVIS FOR PARENT	\$168.00
NCB	07/31/2023	1017	MCCANN, BETH	V378763	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2023;; 3	\$705.00
NCB	07/31/2023	1017	SWARTHOUT, MATTHEW L	V381100	10.93.2222.4300.1.333	2023 MILEAGE - 2023 MILEAGE	\$72.71
NCB	07/31/2023	1017	CRIFE, MELISSA A	V404496	10.42.2210.4932.1.332	2023 CONF MILE - 2023 CONF MILE	\$85.15
NCB	07/31/2023	1017	CRIFE, MELISSA A	V404496	10.42.2210.4932.1.332	2023 CONF MILE - 2023 CONF MILE	\$85.15
NCB	07/31/2023	1017	CRIFE, MELISSA A	V404496	10.42.2210.4932.1.332	PARKING - PARKING	\$53.76
NCB	07/31/2023	1017	CRIFE, MELISSA A	V404496	10.42.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$361.95
NCB	07/31/2023	1017	CRIFE, MELISSA A	V404496	10.42.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	07/31/2023	1017	FLOURNOY, JASON M	V40824	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	FLOURNOY, JASON M	V40824	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	07/31/2023	1017	FLOURNOY, JASON M	V40824	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$60.00
NCB	07/31/2023	1017	FLOURNOY, JASON M	V40824	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1017 - 1017

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	FLOURNOY, JASON M	V40824	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	SPEARS, ROBERT S	V427089	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$106.25
NCB	07/31/2023	1017	WILLIAMS, ELIZABETH A	V427745	10.85.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$107.42
NCB	07/31/2023	1017	WILLIAMS, ELIZABETH A	V427745	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	WILLIAMS, ELIZABETH A	V427745	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/31/2023	1017	WILLIAMS, ELIZABETH A	V427745	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	WILLIAMS, ELIZABETH A	V427745	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	LINDSEY, CURTISS T	V448726	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	LINDSEY, CURTISS T	V448726	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$60.00
NCB	07/31/2023	1017	LINDSEY, CURTISS T	V448726	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$60.00
NCB	07/31/2023	1017	LINDSEY, CURTISS T	V448726	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	LINDSEY, CURTISS T	V448726	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	HERRON, SCOTT	V452384	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$170.00
NCB	07/31/2023	1017	DASE, JEFF	V469764	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$22.86
NCB	07/31/2023	1017	DASE, JEFF	V469764	10.00.2322.0000.0.333	2023 MILEAGE - 2023 MILEAGE	\$25.87
NCB	07/31/2023	1017	ELLIOTT, HANNAH R	V49628	10.93.2222.4300.1.333	2023 MILEAGE - 2023 MILEAGE	\$53.58

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1017 - 1017

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	WARNER, KELLEN S	V510516	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$521.71
NCB	07/31/2023	1017	WARNER, KELLEN S	V510516	10.75.2210.4994.2.332	PER DIEM - PER DIEM	\$900.00
NCB	07/31/2023	1017	ALLEN, JASON	V547359	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$191.20
NCB	07/31/2023	1017	POWER, JENNIFER M	V55563	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$457.19
NCB	07/31/2023	1017	POWER, JENNIFER M	V55563	10.75.2210.4994.2.332	PER DIEM - PER DIEM	\$900.00
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V569373	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$28.49
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V569373	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$32.95
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V569373	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$25.81
NCB	07/31/2023	1017	COZIAHR, MICHAEL	V569373	10.03.2210.0084.0.333	2023 MILEAGE - 2023 MILEAGE	\$20.70
NCB	07/31/2023	1017	SHIMIZU, LORI E	V606781	10.75.2210.4994.2.332	2023 CONF MILE - 2023 CONF MILE	\$272.48
NCB	07/31/2023	1017	SHIMIZU, LORI E	V606781	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	07/31/2023	1017	SHIMIZU, LORI E	V606781	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$75.00
NCB	07/31/2023	1017	BLACKETER, HANNAH	V609659	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	BLACKETER, HANNAH	V609659	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/31/2023	1017	BLACKETER, HANNAH	V609659	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	BLACKETER, HANNAH	V609659	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1017 - 1017

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	SWARTHOUT, MATTHEW L	V619893	10.93.2222.4300.1.333	2023 MILEAGE - 2023 MILEAGE	\$41.13
NCB	07/31/2023	1017	SWARTHOUT, MATTHEW L	V637659	10.93.2222.4300.1.333	2023 MILEAGE - 2023 MILEAGE	\$181.83
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V649334	10.49.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$166.43
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V649334	10.49.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V649334	10.49.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$105.00
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V649334	10.49.2210.4932.1.332	PER DIEM - PER DIEM	\$60.00
NCB	07/31/2023	1017	DAVIS-KITSON, HOLLY L	V649334	10.49.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$603.12
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$320.00
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$107.42
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$148.50
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	PER DIEM - PER DIEM	\$120.00
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	INGRAM, CORDELL	V649922	10.85.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V657536	10.12.2210.4300.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1017 - 1017

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	MEADOR, KAMRA J	V657536	10.12.2210.4932.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$57.70
NCB	07/31/2023	1017	MEADOR, KAMRA J	V657536	10.12.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V657536	10.12.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	07/31/2023	1017	MORROW, JENNIFER E	V744060	10.82.1100.0005.0.333	2023 MILEAGE – 2023 MILEAGE	\$71.00
NCB	07/31/2023	1017	BRAY, PAMELA K	V780843	10.49.2410.0000.0.410	REIMBURSEMENT FOR LABELS	\$36.99
NCB	07/31/2023	1017	JELKS, HELENIA N	V800711	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$26.79
NCB	07/31/2023	1017	JELKS, HELENIA N	V800711	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$35.24
NCB	07/31/2023	1017	JELKS, HELENIA N	V800711	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$35.83
NCB	07/31/2023	1017	ELLIOTT, HANNAH R	V812420	10.93.2222.4300.1.333	2023 MILEAGE – 2023 MILEAGE	\$54.37
NCB	07/31/2023	1017	THOMPSON, JOANN R	V864906	10.75.2210.4994.2.332	2023 CONF MILE – 2023 CONF MILE	\$555.83
NCB	07/31/2023	1017	THOMPSON, JOANN R	V864906	10.75.2210.4994.2.332	PER DIEM – PER DIEM	\$2,040.00
NCB	07/31/2023	1017	THOMPSON, JOANN R	V864906	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	07/31/2023	1017	THOMPSON, JOANN R	V864906	10.75.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	07/31/2023	1017	REYNA, SERGIO A	V879044	10.13.2210.4932.1.312	REGISTRATION-EMPLOY PAID –	\$500.00
NCB	07/31/2023	1017	ANDERSON-BIRD, KARRIE L	V921212	10.85.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$53.71
NCB	07/31/2023	1017	ANDERSON-BIRD, KARRIE L	V921212	10.85.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$53.71



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1017 - 1017

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	ANDERSON-BIRD, KARRIE L	V921212	10.85.2210.4932.1.332	PER DIEM – PER DIEM	\$180.00
NCB	07/31/2023	1017	CLICK, NATALIE	V936853	10.75.2210.4994.2.332	2023 CONF MILE – 2023 CONF MILE	\$264.36
NCB	07/31/2023	1017	CLICK, NATALIE	V936853	10.75.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	07/31/2023	1017	CLICK, NATALIE	V936853	10.75.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$120.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	PARKING – PARKING	\$171.00
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$27.51
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$27.44
NCB	07/31/2023	1017	MEADOR, KAMRA J	V942684	10.12.2210.4300.1.332	2023 CONF MILE – 2023 CONF MILE	\$164.41
NCB	07/31/2023	1017	DRABING, ROBERT B	V950965	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$170.00
NCB	07/31/2023	1017	LOPEZ, MARIA	V956931	10.77.2210.4909.1.332	CONFERENCE REIMBURSEMENT MILEAGE	\$113.32
NCB	07/31/2023	1017	LOPEZ, MARIA	V956931	10.77.2210.4909.1.332	MILEAGE FROM BILINGUAL CONFERENCE IN OAK	\$113.32
NCB	07/31/2023	1017	RANSTEAD, PAUL	V972739	10.42.2210.4932.1.332	2023 CONF MILE – 2023 CONF MILE	\$248.90
NCB	07/31/2023	1017	RANSTEAD, PAUL	V972739	10.42.2210.4932.1.332	PARKING – PARKING	\$240.65

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023

Voucher Range: 1017 - 1017

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2023	1017	RANSTEAD, PAUL	V972739	10.42.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	07/31/2023	1017	RANSTEAD, PAUL	V972739	10.42.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$90.00
NCB	07/31/2023	1017	RANSTEAD, PAUL	V972739	10.42.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$245.00
Check Total:							\$19,830.39
Bank Total:							\$19,830.39

Fund	Amount
10	\$19,283.94
12	\$49.00
20	\$497.45
Fund Totals:	\$19,830.39

End of Report

Disbursements Grand Total: \$19,830.39

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1005 - 1005

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	REIMBURSEMENT - TICKETS AND GAS FOR PANTHER BUS	\$30.00
NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	CASEY RECEIPT	\$60.00
NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	LITCHFIELD RECEIPT	\$32.00
NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	CASEY'S RECIEPT	\$40.00
NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	HUCKS RECEIPT	\$50.00
NCB	07/21/2023	1005	COOK, TERRY F	V756669	38.82.8211.0000.0.699	CASEY'S RECEIPT	\$60.01

Check Total: \$272.01

Bank Total: \$272.01

Fund	Amount
38	\$272.01

Fund Totals: \$272.01

End of Report

Disbursements Grand Total: \$272.01

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1520.0502.0.410	GIRLS BASKETBALL PLAQUES	\$90.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1520.0507.0.410	GIRLS TRACK PLAQUES	\$72.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1520.0511.0.410	VOLLEYBALL PLAQUES	\$144.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1560.0501.0.410	BASEBALL PLAQUES	\$54.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1560.0502.0.410	INVOICE 230161 - BOYS BASKETBALL PLAQUES	\$90.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1560.0507.0.410	BOYS TRACK PLAQUES	\$72.00
343955	07/14/2023	1000	AAA TROPHIES	230161	10.12.1560.0509.0.410	CHEER PLAQUES	\$90.00
343955	07/14/2023	1000	AAA TROPHIES	230204	10.12.1520.0507.0.410	INVOICE 230204 - ENGRAVED BRASS PLATES	\$12.00
343955	07/14/2023	1000	AAA TROPHIES	230204	10.12.1560.0507.0.410	ENGRAVES BRASS PLATES	\$12.00
						Check Total:	\$636.00
343956	07/14/2023	1000	ALLISON LANCASTER	V430355	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR FY 23-24	\$500.00
						Check Total:	\$500.00
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,123.12
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$65.29
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$532.41
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$488.15
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$396.38
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,543.40
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,926.47
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,080.72
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$909.34
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,170.44
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$131.16
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,391.17
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$943.88



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,016.93
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,500.62
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$813.39
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$522.41
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,324.27
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,252.36
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,348.25
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,347.02
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,208.61
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,127.47
343957	07/14/2023	1000	AMEREN ILLINOIS	V390206	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,884.64
Check Total:							\$57,047.90
343958	07/14/2023	1000	ANDREA BARRY	V756186	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2023-2024 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
343959	07/14/2023	1000	ANGIE BROWN	V277922	20.00.0000.0000.0.913	OPEN PETTY CASH FOR FISCAL YEAR 2023-2024	\$800.00
Check Total:							\$800.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.11.2560.0225.0.315	GARFIELD MONTESSORI CONTRACTED MEALS	\$336.99
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.11.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$28.13
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$390.34
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$3,954.12
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$1,994.04
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$263.75

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.13.2560.4240.1.410	BAUM FRESH FRUITS & VEGETABLES	\$169.56
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$161.76
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$2,687.98
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.18.2560.4240.1.410	AMERICAN FRESH FRUITS & VEGETABLES	\$107.58
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$2,456.73
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$436.06
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.22.2560.4240.1.410	FRANKLIN GROVE FRESH FRUITS & VEGETABLES	\$251.20
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$259.02
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$31.65
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$348.14
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$2,782.20
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.42.2560.4240.1.410	MUFFLEY FRESH FRUITS & VEGETABLES	\$200.96
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$2,599.45
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$330.56
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.49.2560.4240.1.410	PARSONS FRESH FRUITS & VEGETABLES	\$257.48

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.50.2560.3705.1.410	PERSHING SNACKS	\$1,190.16
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$2,024.64
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$284.84
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.60.2560.4240.1.410	SOUTH SHORES FRESH FRUITS & VEGETABLES	\$107.58
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$4,267.59
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$225.06
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$699.80
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$4,631.47
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.77.2560.0225.0.315	JOHN'S HILL MAGNET CONTRACTED MEALS	\$4,233.55
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$587.27
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$63.30
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$2,270.81
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.82.2560.0225.0.315	INVOICE # 400253700-000267	\$900.08
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$1,493.09
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.315	MISC ROUNDING	\$0.02

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23120 SUELLEN MACKEY	\$2,400.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23121 BEN WEST	\$300.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23122 CHRISTY MULLINIX	\$300.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23123 TERRY WEAVER	\$500.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23124 MARIA ROBERTSON	\$630.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23125 MELISSA BRADFORD	\$118.50
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23126 MELISSA BRADFORD	\$118.50
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE # 23127 ANDREA BARRY	\$200.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23128 ANDREA BARRY	\$340.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23129 ANDREA BARRY	\$400.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23130 ANDREA BARRY	\$340.00
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23131 MELISSA BRADFORD	\$381.75
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.93.2560.0225.0.412	INVOICE #23132 MELISSA BRADFORD	\$118.50
343960	07/14/2023	1000	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000267	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$299.99
Check Total:							\$49,474.20
343961	07/14/2023	1000	AT & T	217 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$410.31
Check Total:							\$410.31

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343962	07/14/2023	1000	ATLAS TRAVEL	0090851	10.85.1595.0152.0.390	INVOICE 0090851 -- AIRFARE FOR JASON	\$1,437.82
343962	07/14/2023	1000	ATLAS TRAVEL	0090852	10.82.1595.0152.0.390	INVOICE 0090852 -- AIRFARE FOR DEVIN LEDDY	\$1,261.80
343962	07/14/2023	1000	ATLAS TRAVEL	0090852	10.85.1595.0152.0.390	INVOICE 0090852 -- AIRFARE FOR MIA CHASE &	\$1,261.80
343962	07/14/2023	1000	ATLAS TRAVEL	0090853	10.85.1595.0152.0.390	INVOICE 0090853 -- AIRFARE FOR JADE	\$708.90
Check Total:							\$4,670.32
343963	07/14/2023	1000	CITY OF DECATUR	V454950	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$169.00
343963	07/14/2023	1000	CITY OF DECATUR	V454950	40.00.2550.0000.0.464	INTERNAL BLANKET -- DO NOT SEND TO SUOPPLIER	\$177.22
Check Total:							\$346.22
343964	07/14/2023	1000	CITY OF DECATUR-WATER	42099981	20.72.2540.0690.0.370	HOPE -- WATER/SEWER	\$31.50
Check Total:							\$31.50
343965	07/14/2023	1000	COMMERCIAL MAIL SERVICES	105.23.06	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$279.36
Check Total:							\$279.36
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.01.2540.0687.0.465	NATURAL GAS	\$107.17
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.03.2540.0687.0.465	NATURAL GAS	\$58.98
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.08.2540.0687.0.465	NATURAL GAS	\$209.94
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.11.2540.0687.0.465	NATURAL GAS	\$74.83
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.12.2540.0687.0.465	NATURAL GAS	\$248.27
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.18.2540.0687.0.465	NATURAL GAS	\$354.54
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.21.2540.0687.0.465	NATURAL GAS	\$66.53

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.24.2540.0687.0.465	NATURAL GAS	\$89.71
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.33.2540.0687.0.465	NATURAL GAS	\$285.24
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.42.2540.0687.0.465	NATURAL GAS	\$482.82
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.49.2540.0687.0.465	NATURAL GAS	\$297.01
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.50.2540.0687.0.465	NATURAL GAS	\$383.45
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.60.2540.0687.0.465	NATURAL GAS	\$193.09
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.62.2540.0687.0.465	NATURAL GAS	\$185.89
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.72.2540.0687.0.465	NATURAL GAS	\$3,143.86
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.75.2540.0687.0.465	NATURAL GAS	\$1,752.95
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.81.2540.0687.0.465	NATURAL GAS	\$265.90
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.82.2540.0687.0.465	NATURAL GAS	\$550.46
343966	07/14/2023	1000	CONSTELLATION NEWENERGY GAS DIV.	3778413	20.99.2540.0687.0.465	NATURAL GAS	\$349.23
Check Total:							\$9,099.87
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.01.2540.0688.0.466	ELECTRIC	\$1,561.92
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.03.2540.0688.0.466	ELECTRIC	\$440.25
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.08.2540.0688.0.466	ELECTRIC	\$341.44
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.08.2540.0688.0.466	ELECTRIC	\$189.70
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.11.2540.0688.0.466	ELECTRIC	\$726.37
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.12.2540.0688.0.466	ELECTRIC	\$1,615.94
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.13.2540.0688.0.466	ELECTRIC	\$1,735.63



## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.18.2540.0688.0.466	ELECTRIC	\$1,513.91
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.21.2540.0688.0.466	ELECTRIC	\$1,906.14
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.22.2540.0688.0.466	ELECTRIC	\$1,034.24
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.24.2540.0688.0.466	ELECTRIC	\$85.07
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.33.2540.0688.0.466	ELECTRIC	\$1,449.89
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.42.2540.0688.0.466	ELECTRIC	\$1,256.94
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.49.2540.0688.0.466	ELECTRIC	\$1,136.53
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.50.2540.0688.0.466	ELECTRIC	\$1,822.41
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.60.2540.0688.0.466	ELECTRIC	\$599.97
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.62.2540.0688.0.466	ELECTRIC	\$537.56
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.72.2540.0688.0.466	ELECTRIC	\$8,728.84
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.75.2540.0688.0.466	ELECTRIC	\$4,073.97
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.81.2540.0688.0.466	ELECTRIC	\$8,250.92
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.82.2540.0688.0.466	ELECTRIC	\$11,892.02
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.85.2540.0688.0.466	ELECTRIC	\$7,238.54
343967	07/14/2023	1000	CONSTELLATION NEWENERGY INC	65623402701	20.99.2540.0688.0.466	ELECTRIC	\$3,966.87
Check Total:							\$62,105.07
343968	07/14/2023	1000	DOUBLETREE SUITES BY HILTON BOSTON	INV-DECATUR02	10.82.2210.4932.1.332	INVOICE INV-DECATUR-2 - HOTEL PAYMENT FOR	\$280.11
Check Total:							\$280.11
343969	07/14/2023	1000	ELDON CONN JR.	V420994	10.00.0000.0000.0.913	OPEN PETTY CASH FOR 23-24 SCHOOL YEAR	\$200.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
343970	07/14/2023	1000	HOMEWOOD SUITES-LINCOLNSHIRE	V250031	10.75.2210.0123.0.332	EMAIL INFORMATION: HOTEL ROOM EXTENSION	\$4,968.60
Check Total:							\$4,968.60
343971	07/14/2023	1000	IL ASSN OF SCHOOL ADMINISTRATORS	V8745	10.00.2510.0104.0.640	IASA MEMBERSHIP DUES FOR DR. MIKE CURRY -	\$1,301.80
Check Total:							\$1,301.80
343972	07/14/2023	1000	LEVEL 3 COMMUNICATIONS, LLC 648181668		10.00.2660.0110.0.342	REPLACING PO#10230351 (FORMERLY	\$1,844.42
Check Total:							\$1,844.42
343973	07/14/2023	1000	LORIE C FRAME	V703375	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2023-2024 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
343974	07/14/2023	1000	MACRI, KATHERINE	V252636	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY 05/18/23 -	\$5,972.06
Check Total:							\$5,972.06
343975	07/14/2023	1000	MICHELLE BONEBRAKE	V862581	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR MICHELLE BONEBRAKE FOR	\$500.00
Check Total:							\$500.00
343976	07/14/2023	1000	PIPER, HEATHER M	V462745	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - JUNE 21 - JULY	\$1,615.32
Check Total:							\$1,615.32
343977	07/14/2023	1000	ROBERTSON CHARTER SCHOOL	V866695	10.90.1115.0189.0.390	1st QUARTER CHARTER SCHOOL PER CAPITA	\$957,907.15
Check Total:							\$957,907.15
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11144	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11144	\$9.56
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11176	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11176	\$27.85
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11177	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11177	\$11.26

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11178	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11178	\$12.46
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11179	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11179	\$23.13
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11182	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11182	\$9.89
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11183	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11183	\$9.91
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11185	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11185	\$10.10
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11186	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11186	\$8.99
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11187	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11187	\$8.99
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11189	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11189	\$10.41
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11190	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11190	\$22.02
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11191	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11191	\$13.66
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11194	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11194	\$25.95
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11197	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11197	\$12.80
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11198	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11198	\$8.99
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11199	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11199	\$10.87
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11200	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11200	\$12.85

# Decatur School District #61

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343978	07/14/2023	1000	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11202	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11202	\$10.14
Check Total:							\$259.83
343979	07/14/2023	1000	SERGIO REYNA	V494544	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FUND FOR 2023-2024	\$500.00
Check Total:							\$500.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	INVOICE 757: THE EDUCATOR SUMMIT DAY 1	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT ELIZABETH OSBORNE	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT ANN DOWNEY	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT DEB RICE	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT ALEXANDRIA POMORIN	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT JENNIFER STUTZ	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT BAILEY SALYARDS	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT TERRI ELLIS	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT MARCY BRADEN	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT MADISON LIMA	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT SUELLEN MACKEY	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT JULIE ANDREWS	\$85.00

## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT TONYAN YOUNG	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT BRITTANY MORGAN	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT DENNIS ROBINSON	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT CHRISTINE LOWE	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT JENNIFER BRAMEL	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT DANYEL SCHWARTZLE	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT CHELSEA BREWER	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT ALICIA ALVES	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT WENDY RAGSDALE	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT KATE MCCRAY	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT SUSAN SNYDER	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT MYOUNG-AH YOU	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT MIKAYLA CRAW	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT DATRICE WEATHERS	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT MICHELLE HOLSAPPLE	\$85.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT TASIA BURKS	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT BRANDON JELKS	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT ERIC NEWBON	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT HEIDI BECK	\$85.00
343980	07/14/2023	1000	THE EDUCATOR SUMMIT, LLC	757	10.72.2210.4300.1.312	THE EDUCATOR SUMMIT, MICHELLE BROWN	\$85.00
Check Total:							\$2,720.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$146.64
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$136.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$45.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$208.31
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.11.2540.0109.0.321	GARBAGE/RECYCLING	\$573.97
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$34.40
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$324.11
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$467.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.21.2540.0109.0.321	GARBAGE/RECYCLING	\$98.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$503.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$612.08
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$500.22



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$612.15
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$652.13
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$411.99
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$773.52
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$522.08
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$1,030.89
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$921.89
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$921.27
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$922.06
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$127.15
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$146.12
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0111945-2754.2	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$349.11
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0314384-2477-7	10.08.2540.0109.0.321	INVOICE# 314384-2477-7 - B&G - TICKET# 902049 -	\$418.75
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	0314384-2477-7	10.08.2540.0109.0.321	INVOICE# 314384-2477-7 - B&G - ADMINISTRATIVE	\$8.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1606423-2477-8	10.85.2540.0109.0.321	INVOICE# 1606423-2477-8 - MACARTHUR -	\$8.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1606423-2477-8	10.85.2540.0109.0.321	INVOICE# 1606423-2477-8 - MACARTHUR - LATE	\$7.01
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1607989-2477-7	10.49.2540.0109.0.321	INVOICE# 1607989-2477-7 - PARSONS - TICKET#	\$270.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1607989-2477-7	10.49.2540.0109.0.321	INVOICE# 1607989-2477-7 - PARSONS -	\$8.50

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1607996-2477-2	10.22.2540.0109.0.321	INVOICE# 1607996-2477-2 - FRANKLIN GROVE -	\$270.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1607996-2477-2	10.22.2540.0109.0.321	INVOICE# 1607996-2477-2 - FRANKLIN GROVE -	\$8.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609528-2477-1	10.49.2540.0109.0.321	INVOICE# 1609528-2477-1 - PARSONS - INACTIVITY	\$418.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609528-2477-1	10.49.2540.0109.0.321	INVOICE# 1609528-2477-1 - PARSONS -	\$8.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609531-2477-5	10.22.2540.0109.0.321	INVOICE# 1609531-2477-5 - FRANKLIN GROVE -	\$286.00
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609531-2477-5	10.22.2540.0109.0.321	INVOICE# 1609531-2477-5 -FRANKLIN GROVE -	\$8.50
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609747-2477-7	10.77.2540.0109.0.321	INVOICE# 1609747-2477-7 - JOHNS HILL PARK - 2 YD	\$239.18
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609747-2477-7	10.77.2540.0109.0.321	ENERGY SURCHARGE	\$36.10
343981	07/14/2023	1000	WM CORPORATE SERVICES, INC	1609747-2477-7	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$13,045.13
343982	07/14/2023	1001	CANDICE DUNKER	V170582	10.00.2640.0000.0.230	TEACHER READY PROGRAM TUITION REIMBURSEMENT	\$530.00
Check Total:							\$530.00
343983	07/21/2023	1004	ADVA-NET	ACCT #51180383	80.00.0000.0000.0.991	MEDICAL BILL PAYMENT - PATIENT ACCOUNT	\$467.07
Check Total:							\$467.07
343984	07/21/2023	1004	AMY WAGNER	V762761	10.00.0000.0000.0.914	CASH CHANGE FUND FOR ARAMARK FOR WHEN	\$400.00
Check Total:							\$400.00
343985	07/21/2023	1004	AT & T	(217) 421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,447.69
343985	07/21/2023	1004	AT & T	(217) 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$234.42
Check Total:							\$1,682.11

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343986	07/21/2023	1004	DISCOVER CHURCH	VIRCO CHAIRS	10.12.1100.0000.0.410	INVOICE DATED JULY 20, 2023 - VIRCO 9016 CHAIRS	\$22,000.00
343986	07/21/2023	1004	DISCOVER CHURCH	VIRCO CHAIRS	10.12.1100.0000.0.410	VIRCO 9018 CHAIRS - FREE WITH PURCHASE	\$0.00
Check Total:							\$22,000.00
343987	07/21/2023	1004	HOLLY KITSON	V235071	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2023/24 YEAR	\$500.00
Check Total:							\$500.00
343988	07/21/2023	1004	LEVEL 3 COMMUNICATIONS, LLC	648200716	10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$859.95
Check Total:							\$859.95
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	10.00.3700.4300.1.381	2023-2024 PROPERTY CASUALTY INSURANCE	\$194.61
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	12.00.2310.0810.0.380	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$42,752.26
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	22.00.2540.0810.0.380	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$40.00
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	22.00.2540.0844.0.380	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$60.00
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	40.93.2553.0000.0.381	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$2,140.68
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	42.00.2550.0815.0.381	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$194.61
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	42.00.2550.0843.0.381	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$389.21
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	42.00.2550.0870.0.381	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$778.43
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	80.00.2364.0203.0.380	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$429,858.17

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	80.00.2371.0691.0.380	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$253,386.88
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	80.00.2371.0691.0.382	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$14,417.00
343989	07/21/2023	1004	PRAIRIE STATE INSURANCE CO OP	V902563	80.00.2372.0691.0.381	2023 - 2024 PROPERTY CASUALTY INSURANCE	\$17,514.62
						Check Total:	\$761,726.47
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11201	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11201	\$10.11
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11204	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11204	\$896.38
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11205	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11205	\$8.99
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11206	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11206	\$13.53
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11207	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11207	\$10.28
343990	07/21/2023	1004	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11210	80.00.0000.0000.0.991	MEDICAL PAYMENT - INVOICE #7030-11210	\$10.28
						Check Total:	\$949.57
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	10.00.2660.0110.0.345	CELL PHONES	\$3,924.28
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	10.00.2660.3695.2.345	CELL PHONES	\$107.38
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	10.01.1250.4993.1.345	CELL PHONES	\$53.69
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	12.00.2330.0810.0.345	CELL PHONES	\$368.83
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	12.00.2330.0810.0.345	CELL PHONES	\$38.01
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	20.08.2540.0601.0.345	CELL PHONES	\$250.32
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422	20.08.2540.0601.0.345	CELL PHONES	\$291.96
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422.	10.00.2660.0110.0.410	OB COMSER IP1 2P BK -	\$29.99
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422..	10.00.2660.0110.0.345	P.HELM - OB COMSER IP1 2P BK	\$29.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422...	10.00.2660.0110.0.345	IP12 B 64 - L.FRAME	\$29.99
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422....	10.00.2660.0110.0.345	IP12 B 64 - M.BONEBRAKE	\$29.99
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422.....	10.00.2660.0110.0.345	IP12 B 64 - T.FRIEDRICH	\$29.99
343991	07/21/2023	1004	VERIZON WIRELESS	9938894422.....	10.00.2660.0110.0.345	IP12 B 64 - H.ENGLAND	\$29.99
Check Total:							\$5,214.41
343992	07/28/2023	1008	AT & T	(217) R16-0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$649.98
343992	07/28/2023	1008	AT & T	(217) R16-1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$592.96
Check Total:							\$1,242.94
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.01.2540.0690.0.370	WATER/SEWER	\$112.22
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.03.2540.0690.0.370	WATER/SEWER	\$306.01
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.08.2540.0690.0.370	WATER/SEWER	\$30.24
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.08.2540.0690.0.370	WATER/SEWER	\$79.04
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.12.2540.0690.0.370	WATER/SEWER	\$29.20
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.12.2540.0690.0.370	WATER/SEWER	\$33.94
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.12.2540.0690.0.370	WATER/SEWER	\$194.06
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.13.2540.0690.0.370	WATER/SEWER	\$82.37
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.18.2540.0690.0.370	WATER/SEWER	\$58.31
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.22.2540.0690.0.370	WATER/SEWER	\$97.18
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.42.2540.0690.0.370	WATER/SEWER	\$71.56
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.49.2540.0690.0.370	WATER/SEWER	\$118.55
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.50.2540.0690.0.370	WATER/SEWER	\$68.52
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.60.2540.0690.0.370	WATER/SEWER	\$36.57
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.62.2540.0690.0.370	WATER/SEWER	\$268.03
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.72.2540.0690.0.370	WATER/SEWER	\$191.61
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.75.2540.0690.0.370	WATER/SEWER	\$1,098.76
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.77.2540.0690.0.370	WATER/SEWER	\$1,803.76
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.81.2540.0690.0.370	WATER/SEWER	\$1,385.77
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.82.2540.0690.0.370	WATER/SEWER	\$1,715.15
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.85.2540.0690.0.370	WATER/SEWER	\$313.67

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	20.99.2540.0690.0.370	WATER/SEWER	\$161.72
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	22.00.2540.0810.0.370	WATER/SEWER	\$71.56
343993	07/28/2023	1008	CITY OF DECATUR-WATER	V329447	38.08.0880.0000.0.699	WATER/SEWER	\$29.45
Check Total:							\$8,363.64
343994	07/28/2023	1008	HSBS ST MARYS HOSPITAL	ACCT #B3744120900	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$999.15
Check Total:							\$999.15
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.82.2540.0669.0.640	INVOICE# 5125137275 - EISENHOWER -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.82.2540.0669.0.640	INVOICE# 5125137275 - EISENHOWER -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.82.2540.0669.0.640	INVOICE# 5125137275 - EISENHOWER -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.85.2540.0669.0.640	INVOICE# 5125137275 - MACARTHUR -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.85.2540.0669.0.640	INVOICE# 5125137275 - MACARTHUR -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.85.2540.0669.0.640	INVOICE# 5125137275 - MACARTHUR -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137275	20.99.2540.0669.0.640	INVOICE# 5125137275 - ALTERNATIVE LEARNING	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137280	20.08.2540.0669.0.640	INVOICE# 5125137280 - WAREHOUSE -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137280	20.72.2540.0669.0.640	INVOICE# 5125137280 - HOPE ACADEMY -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137280	20.72.2540.0669.0.640	INVOICE# 5125137280 - HOPE ACADEMY -	\$75.00
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137297	20.75.2540.0669.0.640	INVOICE# 5125137297 - MONTESSORI ACADEMY FOR	\$75.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343995	07/28/2023	1008	IL OFFICE OF THE STATE FIRE MARSHAL	5125137297	20.77.2540.0669.0.640	INVOICE# 5125137297 - JOHNS HILL - CONVEYANCE	\$75.00
Check Total:							\$900.00
343996	07/28/2023	1008	JOHN C KEFALAS, MD SC	KATHY HANKS	80.00.0000.0000.0.991	MEDICAL SERVICES - WORK COMP CLAIM FOR K HANKS	\$2,343.63
Check Total:							\$2,343.63
343997	07/28/2023	1008	MEMORIAL OCCUPATIONAL HEALTH CLINIC	ACCT #NOLNV140394	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$161.48
Check Total:							\$161.48
343998	07/28/2023	1008	PIPER, HEATHER M	V13663	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY JULY 5 - 21,	\$1,166.62
Check Total:							\$1,166.62
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11209	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11209	\$10.28
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11211	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11211	\$10.87
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11213	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11213	\$8.99
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11214	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11214	\$569.21
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11215	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11215	\$21.41
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11217	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11217	\$10.28
343999	07/28/2023	1008	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11218	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11218	\$26.44
Check Total:							\$657.48
344000	07/28/2023	1008	SHEPHERD, DUANE D	V475652	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - JUNE 5 - JULY	\$4,234.61
Check Total:							\$4,234.61

## Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344001	07/31/2023	1018	DECATUR PUBLIC SCHLS FOUNDATION	V275099	10.00.0000.0000.0.081	DPS FOUNDATION	\$785.00
344001	07/31/2023	1018	DECATUR PUBLIC SCHLS FOUNDATION	V468618	10.00.0000.0000.0.081	DPS FOUNDATION	\$712.00
344001	07/31/2023	1018	DECATUR PUBLIC SCHLS FOUNDATION	V508260	10.00.0000.0000.0.081	FOUNDATION	\$45.00
344001	07/31/2023	1018	DECATUR PUBLIC SCHLS FOUNDATION	V751839	10.00.0000.0000.0.081	FOUNDATION	\$45.00
Check Total:							\$1,587.00
344002	07/31/2023	1018	DELTA DENTAL OF ILLINOIS	V894709	10.00.0000.0000.0.079	ee dental high	\$35,976.86
344002	07/31/2023	1018	DELTA DENTAL OF ILLINOIS	V894709	10.00.0000.0000.0.079	ee dental low	\$5,535.09
Check Total:							\$41,511.95
344003	07/31/2023	1018	DIRECTOR OF EMPLOYMENT SECURITY.	V182702	10.00.0000.0000.0.070	WAGE DEDUCTION	\$544.37
344003	07/31/2023	1018	DIRECTOR OF EMPLOYMENT SECURITY.	V729318	10.00.0000.0000.0.070	WAGE DEDUCTION	\$544.37
Check Total:							\$1,088.74
344004	07/31/2023	1018	EDUCATIONAL BENEFIT COOPERATIVE	V467388	10.00.0000.0000.0.060	health ins	\$1,301,644.53
344004	07/31/2023	1018	EDUCATIONAL BENEFIT COOPERATIVE	V467388	10.00.0000.0000.0.061	retiree cobra	\$23,292.94
344004	07/31/2023	1018	EDUCATIONAL BENEFIT COOPERATIVE	V467388	10.00.0000.0000.0.062	er basic life	\$5,042.14
344004	07/31/2023	1018	EDUCATIONAL BENEFIT COOPERATIVE	V467388	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,329,981.71
344005	07/31/2023	1018	FIDELITY SECURITY LIFE INSURANCE CO	V414558	10.00.0000.0000.0.086	ee vision	\$5,229.15
Check Total:							\$5,229.15
344006	07/31/2023	1018	HEAVNER BEYERS & MIHLAR LLC	V510736	10.00.0000.0000.0.070	2023SC40	\$634.60
344006	07/31/2023	1018	HEAVNER BEYERS & MIHLAR LLC	V510736	10.00.0000.0000.0.070	2022SC1095	\$327.15
Check Total:							\$961.75
344007	07/31/2023	1018	IL DEPT OF REVENUE	V379857	10.00.0000.0000.0.076	STATE TAX LEVY	\$276.06
344007	07/31/2023	1018	IL DEPT OF REVENUE	V585182	10.00.0000.0000.0.076	STATE TAX LEVY	\$276.06
Check Total:							\$552.12

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344008	07/31/2023	1018	P A B INC	V132377	10.00.0000.0000.0.070	WAGE DEDUCTION	\$120.72
344008	07/31/2023	1018	P A B INC	V619872	10.00.0000.0000.0.070	WAGE DEDUCTION	\$151.74
Check Total:							\$272.46
344009	07/31/2023	1018	RELIANCE STANDARD LIFE INSURANCE CO	V194393	10.00.0000.0000.0.085	ee vol life	\$16,015.25
344009	07/31/2023	1018	RELIANCE STANDARD LIFE INSURANCE CO	V194393	10.00.0000.0000.0.085	ee ad&d	\$2,614.94
Check Total:							\$18,630.19
344010	07/31/2023	1018	S E I U LOCAL 73	V153053	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,471.74
Check Total:							\$5,471.74
344011	07/31/2023	1018	TEAMSTERS LOCAL NO. 916	V757341	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$71.00
344011	07/31/2023	1018	TEAMSTERS LOCAL NO. 916	V825516	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$71.00
Check Total:							\$142.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	QUOTE#00031289 - PHONICS CORE PROGRAM,	\$975.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM, DIGITAL PRESENTATION,	\$201.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM CLASSROOM KIT-GRADE 1	\$4,200.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM, GRADE 1 STUDENT	\$128.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 1 STUDENT	\$340.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM CLASSROOM KIT GRADE 2	\$4,200.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 2 STUDENT	\$128.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 2 STUDENT	\$340.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM CLASSROOM KIT GRADE 3	\$3,150.00

## Decatur School District #61

### Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 3 STUDENT	\$252.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 3 STUDENT	\$510.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM CLASSROOM KIT GRADE 4	\$3,150.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 4 STUDENT	\$252.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM CLASSROOM KIT GRADE 5	\$6,300.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 5 STUDENT	\$504.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 5 STUDENT	\$1,020.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS SKILL SERIES SHORT VOWELS TEACHERS	\$980.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS SKILLS SERIES SHORT VOWELS STUDENT	\$784.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE: SUMMER SCHOOL 2ND	\$980.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE: SUMMER SCHOOL 2ND	\$196.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE SUMMER SCHOOL 2ND	\$980.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE SUMMER SCHOOL 2ND	\$196.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE SUMMER SCHOOL 2ND	\$735.00
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS BOOSTER BUNDLE SUMMER SCHOOL 2ND	\$147.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	SHIPPING AND HANDLING - 10% OF PRENTED PRODUCT	\$3,041.80
344012	07/31/2023	1016	95 PERCENT GROUP INC	INV131786	10.49.1250.4300.1.410	PHONICS CORE PROGRAM GRADE 4 STUDNET	\$510.00
Check Total:							\$34,199.80
344013	07/31/2023	1016	ABLENET INC	CI255179	10.81.1200.0255.0.410	BLUE2 BLUETOOTH SWITCH - QUOTE SQ003945 - S	\$260.00
Check Total:							\$260.00
344014	07/31/2023	1016	ACADEMIC THERAPY PUBLICATIONS	315237	10.13.1200.0255.0.410	ITS ALL ANIMALS LEVEL 3-CLASSROOM SET: 5 SETS	\$188.40
344014	07/31/2023	1016	ACADEMIC THERAPY PUBLICATIONS	315237	10.13.1200.0255.0.410	THE DOMES - CLASSROOM SET (5 SETS OF 5 BOOKS)	\$157.00
Check Total:							\$345.40
344015	07/31/2023	1016	ACCO BRANDS USA LLC	4727002042	10.75.1250.4300.1.410	*QUOTE# 00158880* ULTIMA 65 MACHINE + FILM	\$2,371.15
344015	07/31/2023	1016	ACCO BRANDS USA LLC	4727004254	10.75.1100.0000.0.323	EXTENDED MAINTENANCE AGREEMENT FOR 1 YEAR	\$404.80
Check Total:							\$2,775.95
344016	07/31/2023	1016	ACTIVE INTERNET TECHNOLOGIES, LLC	INV054230	10.00.2660.0110.0.327	INVOICE#:INV054230 - THIS IS THE 3RD AND FINAL YEAR	\$67,037.15
Check Total:							\$67,037.15
344017	07/31/2023	1016	AGIREPAIR, INC	080096	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$100.00
344017	07/31/2023	1016	AGIREPAIR, INC	0810018	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00
Check Total:							\$898.00
344018	07/31/2023	1016	AIRWELD INCORP	00348085	20.93.2540.0613.0.410	INVOICE# 348085 - GENERAL MAINTENANCE	\$46.38
344018	07/31/2023	1016	AIRWELD INCORP	00348085	20.93.2540.0613.0.410	GREEN WELDING JACKET 2XL	\$49.30
Check Total:							\$95.68

# Decatur School District #61

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344019	07/31/2023	1016	AKITABOX INC	191587	20.08.2540.0601.0.327	INVOICE# 191587 – PLATFORM: PROVIDES	\$32,102.32
344019	07/31/2023	1016	AKITABOX INC	191587	20.08.2540.0601.0.327	IMPLEMENTATION SERVICES: FOR DATA COLLECTION	\$24,076.74
Check Total:							\$56,179.06
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	QUOTE 118873: EQUIVALENT FIGURE	\$608.49
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	DECIMAL STAMP GAME	\$51.00
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	FOUR MAPS OF AFRICA W/CABINET	\$111.00
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	FOUR MAPS OF SOUTH AMERICA W/CABINET	\$111.00
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	FOUR MAPS OF ASIA W/CABINET	\$111.00
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	QUIET DIVIDER WITH SOUND SPONGE 48" X 6' WALL –	\$835.18
344020	07/31/2023	1016	ALISON'S MONTESSORI	118873	10.75.1250.4300.1.410	SMALL WOODEN NUMBERS CARDS (1–9000)	\$22.00
Check Total:							\$1,849.67
344021	07/31/2023	1016	ALLIANT INSURANCE SERVICES, 2340177 INC		80.00.2364.0203.0.383	INVOICE #2340177 – TREASURER BOND RENEWAL	\$5,788.00
Check Total:							\$5,788.00
344022	07/31/2023	1016	ALTORFER RENTS	V2739101	20.93.2540.0613.0.325	INVOICE# V2739101 – RENTAL OF TL943	\$2,075.00
344022	07/31/2023	1016	ALTORFER RENTS	V2739101	20.93.2540.0613.0.325	INVOICE# V2739101 – ENVIRONMENTAL FEE	\$12.00
344022	07/31/2023	1016	ALTORFER RENTS	V2739101	20.93.2540.0613.0.325	INVOICE# V2739101 – DELIVERY CHARGE	\$95.00
344022	07/31/2023	1016	ALTORFER RENTS	V2739201	20.93.2540.0613.0.325	INVOICE# V2739201 – RENTAL OF TL642	\$2,075.00



## Decatur School District #61

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Voucher Range: 1000 - 10118

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344022	07/31/2023	1016	ALTORFER RENTS	V2739201	20.93.2540.0613.0.325	INVOICE# V2739201 – ENVIRONMENTAL FEE	\$12.00
344022	07/31/2023	1016	ALTORFER RENTS	V2739201	20.93.2540.0613.0.325	INVOICE# V2739201 – DELIVERY CHARGE	\$95.00
344022	07/31/2023	1016	ALTORFER RENTS	V2755201	20.93.2540.0613.0.325	INVOICE# V2755201 – RENTAL OF CONCRETE	\$500.00
344022	07/31/2023	1016	ALTORFER RENTS	V2755201	20.93.2540.0613.0.325	INVOICE# V2755201 – ENVIRONMENTAL FEE	\$12.00
344022	07/31/2023	1016	ALTORFER RENTS	V2755201	20.93.2540.0613.0.325	INVOICE# v2755201 – DELIVERY CHARGE	\$95.00
344022	07/31/2023	1016	ALTORFER RENTS	V2755201	20.93.2540.0613.0.325	INVOICE# V2755201 – PICK-UP CHARGE	\$95.00
344022	07/31/2023	1016	ALTORFER RENTS	V2760901	20.93.2540.0613.0.321	ENVIRONMENTAL FEE	\$12.00
344022	07/31/2023	1016	ALTORFER RENTS	V2760901	20.93.2540.0613.0.325	DELIVERY CHARGE	\$95.00
344022	07/31/2023	1016	ALTORFER RENTS	V2760901	20.93.2540.0613.0.325	INVOICE# V2760901 – RENTAL OF 304 MINI	\$995.00
Check Total:							\$6,168.00
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	13JK-KKNC-79NN	12.00.2330.0810.0.410	DII Poly-Cube Storage Collection Hard Sided,	\$39.20
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	13JK-KKNC-79NN	12.00.2330.0810.0.410	SMELLS BEGONE Air Freshener Odor Absorber	\$15.50
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	16DP-KDNT-GTWW	12.00.2210.0810.0.410	VAGUSICC WICKER STORAGE BASKET, 2/SET, BLUE	(\$33.29)
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	191T-Y4GG-M13L	10.00.2660.0110.0.410	AMAZON BASICS 3-PACK HDMI CABLE, 18GBPS	(\$163.00)
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1933-WPJX-DXLR	10.00.2660.0110.0.410	AMAZON BASICS 3-PACK HDMI CABLE, 18GBPS	\$225.60
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1DCN-GXX6-JW9Q	10.77.1250.4300.1.410	AMAZON : POCKET PRO 33 PACK REUSABLE DRY ERASE	\$162.30

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1G93-WKXD-61JL	10.00.2660.0110.0.410	AMAZON BASICS 3-PACK HDMI CABLE, 18GBPS	\$163.00
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1GKL-L4RP-T9JW	10.00.0000.0000.0.977	GERMISEPT WIPES (17 BOXES OF 24 PACKS PER BOX)	\$1,153.01
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1GKL-L4RP-T9JW	10.00.0000.0000.0.977	\$-0.07 Pro-rated Adjustment Applied -	(\$0.07)
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1QVR-377W-KJ3T	10.00.2660.0110.0.410	NUKANU FLOOR LAMP WITH REMOTE CONTROL, BRIGHT	\$125.91
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1QVR-377W-KJ3T	10.00.2660.0110.0.410	THULE CROSSOVER 32L BACKPACK	\$108.56
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1XJM-WPDF-3V9W	10.00.2510.0104.0.410	CUISINART COFFEE MAKER, 12-CUP GLASS CARAFE,	\$199.95
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1Y9R-1PKQ-66DK	12.00.2210.0810.0.410	VAGUSICC WICKER STORAGE BASKET, 2/SET, BLUE	\$33.29
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1Y9R-1PKQ-66DK	12.00.2210.0810.0.410	PENDAFLEX 3.5" EXPANDING FILE POCKETS, LETTER SIZE,	\$346.05
344023	07/31/2023	1016	AMAZON CAPITAL SERVICES	1Y9R-1PKQ-66DK	12.00.2210.0810.0.410	1INTHEOFFICE STACKABLE LEGAL PAPER TRAY, BLACK,	\$45.76
Check Total:							\$2,421.77
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$54.16
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$264.07
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$29.52
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$83.52
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$27.00
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$45.81
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$2.79
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$29.95
344024	07/31/2023	1016	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$188.91
Check Total:							\$725.73

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	INVOICE# 5741 - DIAMOND PRO MOUND/HOMEPLATE	\$184.38
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	DIAMOND PRO INFIELD CONDITIONER RED #50	\$171.88
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	FUEL SURCHARGE - EISENHOWER	\$12.50
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied - FUEL	\$0.00
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.82.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied -	\$0.00
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	\$-0.02 Pro-rated Adjustment Applied - FUEL	\$0.00
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	FUEL SURCHARGE - MACARTHUR	\$12.50
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	DIAMOND PRO INFIELD CONDITIONER RED #50	\$171.88
344025	07/31/2023	1016	ANDERSON'S OUTDOOR SPORTS AND TURF, LLC	5741	20.85.2540.0630.0.410	DIAMOND PRO MOUND/HOMEPLATE CLAY	\$184.38
Check Total:							\$737.50
344026	07/31/2023	1016	APPLE COMPUTER INC	MA02984568	10.18.1250.4300.1.410	10.9-INCH IPAD WI-FI 64GB - SILVER (PACKAGED IN A	\$165,600.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA02984568	10.72.1250.4300.1.410	10.9-INCH IPAD WI-FI 64GB - SILVER (PACKAGED IN A	\$62,100.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344026	07/31/2023	1016	APPLE COMPUTER INC	MA02984568	10.75.1250.4300.1.410	10.9-INCH IPAD WI-FI 64GB - SILVER (PACKAGED IN A	\$62,100.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA02984568	10.77.1250.4300.1.410	10.9-INCH IPAD WI-FI 64GB - SILVER (PACKAGED IN A	\$62,100.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA02984568	10.81.1250.4300.1.410	QUOTE#:2211845681 - 10.9-INCH IPAD WI-FI 64GB	\$227,700.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA03105967	10.12.1250.4300.1.410	10.9-INCH IPAD WI-FI 64GB - SILVER (PACKAGED IN A	\$248,400.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA04538645	10.00.2660.0110.0.750	PROPOSAL#: 2111262291 - 15-INCH MACBOOK AIR:	\$1,199.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA07888727	10.00.0000.0000.0.974	*PROPOSAL# 2111279711* 30W USB-C POWER	\$780.00
344026	07/31/2023	1016	APPLE COMPUTER INC	MA08556229	10.00.2660.0110.0.410	PROPOSAL #:2111229798 - BELKIN USB-C TO GIGABIT	\$299.50
344026	07/31/2023	1016	APPLE COMPUTER INC	MA09127169	10.00.2660.0110.0.410	PROPOSAL#:2111261395 - BELKIN USB-C TO HDMI	\$749.25
Check Total:							\$831,027.75
344027	07/31/2023	1016	ARCHITECTURAL EXPRESSIONS	6308-00005	20.99.2540.0604.0.319	INVOICE# 6308-00005 - TECH ACADEMY -	\$414.00
Check Total:							\$414.00
344028	07/31/2023	1016	ASSOCIATION MONTESSORI INTERNATIONAL-USA	44389	10.75.1250.4300.1.410	QUOTE 07.07.2023: TO EDUCATE THE HUMAN	\$66.50
344028	07/31/2023	1016	ASSOCIATION MONTESSORI INTERNATIONAL-USA	44389	10.75.1250.4300.1.410	THE ADVNACED MONTESSORI METHOD I	\$51.00
344028	07/31/2023	1016	ASSOCIATION MONTESSORI INTERNATIONAL-USA	44389	10.75.1250.4300.1.410	THE ADVANCED MONTESSORI METHOD II	\$57.00
Check Total:							\$174.50
344029	07/31/2023	1016	ATLAS LOCK INC	45967	20.75.2540.0620.0.410	INVOICE# 45967 - DOOR HARDWARE SUPPLY - 2EA	\$13.50

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344029	07/31/2023	1016	ATLAS LOCK INC	45967	20.75.2540.0620.0.410	DOOR HARDWARE SUPPLY – 4EA KEYS	\$8.00
344029	07/31/2023	1016	ATLAS LOCK INC	46378	10.00.2660.0110.0.410	INVOICE#46378 – DLN 175	\$625.00
Check Total:							\$646.50
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	367580A	10.81.1200.0255.0.410	READ AND TELL CURRICULUM – QUOTE	\$271.95
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369104A	10.85.1200.0255.0.327	SIMPLY EARTH INTERACTIVE LESSON	\$199.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369104A	10.85.1200.0255.0.420	DAILY READING COMP PRINT PKG (2 BOOKS) –	\$128.75
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369104A	10.85.1200.0255.0.420	EVERYDAY READERS INTRODUCTORY KIT	\$99.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369104A	10.85.1200.0255.0.420	SCIENCE STEP BY STEP INTRO KIT 1 TEACHER, 1	\$99.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369104A	10.85.1200.0255.0.420	SIMPLY EARTH SCIENCE SCIENCE CURRICULUM	\$99.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369105A	10.85.1200.0255.0.327	WEB BASED JOB COACHING ON DEMAND SOFTWARE – 1	\$99.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369105A	10.85.1200.0255.0.410	LEARNING TO WORK – QUOTE 369105A – SEND	\$73.30
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369105A	10.85.1200.0255.0.410	COMMUNITY-BASED VOCATIONAL TRAINING	\$49.00
344030	07/31/2023	1016	ATTAINMENT COMPANY INC	369105A	10.85.1200.0255.0.410	CONSUMABLE FOCUS ON WORK WORKBOOK 10 PACK	\$79.00
Check Total:							\$1,197.00
344031	07/31/2023	1016	AVI SYSTEMS, INC	IN0027184	12.00.2330.0810.0.750	QUOTE #184461 FOR LG 65" UR340C SERIES	\$980.00
Check Total:							\$980.00
344032	07/31/2023	1016	B & B GLASS	22719	20.12.2540.0609.0.323	INVOICE# 22719 – LABOR TO CUT GLASS TO PATTERN	\$25.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344032	07/31/2023	1016	B & B GLASS	22719	20.12.2540.0609.0.410	INVOICE# 22719 - 1/4" CLEAR POLYCARBONATE 24	\$128.00
344032	07/31/2023	1016	B & B GLASS	22744	20.93.2540.0613.0.410	INVOICE# 22744 - GENERAL MAINTENANCE SUPPLY -	\$49.00
344032	07/31/2023	1016	B & B GLASS	22771	20.12.2540.0609.0.410	INVOICE# 22771 - 1/4" CLEAR POLYCARBONATE TO	\$352.50
344032	07/31/2023	1016	B & B GLASS	22778	20.50.2540.0609.0.410	INVOICE# 22778 - INSULATING GREY AN OVER	\$1,326.00
344032	07/31/2023	1016	B & B GLASS	22778	20.50.2540.0609.0.410	INVOICE# 22778 - DESCO 40-7/8 X 19-3/4 -	\$1,290.00
344032	07/31/2023	1016	B & B GLASS	PAY REQ #1	60.22.2530.0716.0.324	BID PACKAGE A - PROJECT# 216EX40.404.4 -	\$191,898.90
344032	07/31/2023	1016	B & B GLASS	PAY REQ #1	60.49.2530.0716.0.324	BID PACKAGE A - PROJECT# 216EX40.404.4 -	\$191,898.90
Check Total:							\$386,968.30
344033	07/31/2023	1016	BEACON ATHLETICS LLC	0574892-IN	10.81.1560.0501.0.410	GROUND SLEEVE DIGOUT TOOL, STEEL BLADE WITH	\$93.00
344033	07/31/2023	1016	BEACON ATHLETICS LLC	0574935-IN	10.81.1560.0501.0.410	QUOTE 0356533,: COCOA MAT HAND DRAG, 4"WX2"D	\$279.00
Check Total:							\$372.00
344034	07/31/2023	1016	BECKS STUDIO	006285	10.03.2210.0084.0.360	QUOTE DATED 6/28/2023 - 10 X 2 WALL NAME SIGN:	\$12.00
Check Total:							\$12.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$30.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.323	INVOICE# 393397 - WHEEL BALANCE - PASSENGER	\$54.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393397	20.93.2540.0650.0.410	225/70R15 FIRE DEST. LE3 OWL 100T TIRES	\$410.04
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393487	20.93.2540.0650.0.321	INVOICE# 393487 – ENVIRONMENTAL FEE (ISTT)	\$2.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393487	20.93.2540.0650.0.323	INVOICE# 393487 – MOUNT/DISMOUNT	\$13.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393487	20.93.2540.0650.0.410	INVOICE# 393487 – 24 X 12.00 – 12 CAR. TURF	\$104.05
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.321	INVOICE# 393488 – ENVIRONMENTAL FEE (ISTT)	\$2.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.321	INVOICE# 393488 – DISPOSAL FEE PASSENGER	\$7.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.323	INVOICE# 393488 – WHEEL BALANCE – PASSENGER	\$13.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.410	INVOICE# 393488 – WHEEL WEIGHTS	\$0.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.410	INVOICE# 393488 – USA GOODYEAR LT2757018	\$308.81
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393488	20.93.2540.0650.0.410	INVOICE# 393488 – MISC. SUPPLIES	\$5.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393870	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$5.00
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393870	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393870	20.93.2540.0650.0.323	MOUNT/DISMOUNT	\$13.50
344035	07/31/2023	1016	BEST ONE OF CENTRAL ILLINOIS	393870	20.93.2540.0650.0.410	INVOICE# 393870 – 24X12.00–12 CAR. TURF	\$104.48
Check Total:							\$1,091.88



# Decatur School District #61

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Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344036	07/31/2023	1016	BFW ENGINEERING & TESTING INC	42708	20.21.2530.0640.0.319	AGREEMENT DATED: 3/23/23 – STRUCTURAL	\$7,500.00
344036	07/31/2023	1016	BFW ENGINEERING & TESTING INC	42708	20.22.2530.0640.0.319	STRUCTURAL ENGINEERING SERVICES FOR DENNIS	\$7,500.00
Check Total:							\$15,000.00
344037	07/31/2023	1016	BILLIE J SHAY.	V842119	10.00.3700.4932.1.312	CONFERENCE REIMBURSEMENT FOR NON	\$1,392.65
344037	07/31/2023	1016	BILLIE J SHAY.	V842119	10.00.3700.4932.1.312	CONFERENCE REIMBURSEMENT FOR NON	\$360.00
Check Total:							\$1,752.65
344038	07/31/2023	1016	BIST/CORNERSTONES OF CARE	190338	10.49.2210.4300.1.410	QUOTE DATED 5/31/23 – BIST TEACHER ACTIVITY &	\$300.00
344038	07/31/2023	1016	BIST/CORNERSTONES OF CARE	190338	10.49.2210.4300.1.410	BIST TEACHER ACTIVITY & RESOURCE GUIDE GRADES	\$375.00
344038	07/31/2023	1016	BIST/CORNERSTONES OF CARE	190338	10.49.2210.4300.1.410	TEACHING YOUNG CHILDREN WITH BIST BK014	\$360.00
344038	07/31/2023	1016	BIST/CORNERSTONES OF CARE	190338	10.49.2210.4300.1.410	HOW TO COOL IT – CURRICULUM FOR SCHOOL	\$80.00
344038	07/31/2023	1016	BIST/CORNERSTONES OF CARE	190338	10.49.2210.4300.1.410	RECOVERY PROCESS MANUAL BK012	\$72.87
Check Total:							\$1,187.87
344039	07/31/2023	1016	BLACK & COMPANY	06548167	20.93.2540.0613.0.410	INVOICE# 6548167 – GENERAL MAINTENANCE	\$26.93
344039	07/31/2023	1016	BLACK & COMPANY	06548167	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – C/L 150 A	\$20.64
344039	07/31/2023	1016	BLACK & COMPANY	06549761	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$72.78
Check Total:							\$120.35
344040	07/31/2023	1016	BLUESTREAK EDUCATION, INC	1629	10.72.1251.4994.2.319	PROFESSIONAL DEVELOPMENT – ONSITE PD	\$1,333.40

## Decatur School District #61

## Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344040	07/31/2023	1016	BLUESTREAK EDUCATION, INC	1629	10.72.1251.4994.2.327	SETUP AND ACTIVATION OF THE BLUESTREAK MATH	\$512.84
344040	07/31/2023	1016	BLUESTREAK EDUCATION, INC	1629	10.72.1251.4994.2.327	BLUESTREAK MATH SUMMER STUDENT LICENSE -	\$5,169.47
344040	07/31/2023	1016	BLUESTREAK EDUCATION, INC	1629	10.72.1251.4994.2.410	STRATEGY LOGS - SELECTION OF ADDITION	\$7,438.29
						Check Total:	\$14,454.00
344041	07/31/2023	1016	BODINE ELECTRIC	605527	20.62.2540.0603.0.750	ESTIMATE# 5785 - MODEL CFHP-56FR	\$934.94
						Check Total:	\$934.94
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2527565	20.50.2540.0602.0.410	INVOICE# 2527565 - PIPE PVC DWVSCH4OPE 10' JT 4	\$54.50
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2527565	20.50.2540.0602.0.410	INVOICE# 2527565 - PV10 ADAPTER FEMALE 4	\$7.50
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2527565	20.50.2540.0602.0.410	INVOICE# 2527565 - PV75 PLUG MPT 4 450-040	\$10.99
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528866	20.49.2540.0602.0.410	INVOICE# 2528866 - DW50 PVC TEE 1-1/2 P441-015	\$3.59
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528866	20.49.2540.0602.0.410	INVOICE# 2528866 - PIPE DWV CELLULARCORE 20' JT	\$15.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528866	20.49.2540.0602.0.410	INVOICE# 2528866 - COUPLE NO-HUB C150C	\$8.50
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.49.2540.0602.0.410	INVOICE# 2528943 - NIPPLE BRASS STD 3/8X2-1/2 LF	\$4.20
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 - 3/8FIPX3/80D T595 1/4	\$13.60
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 - XPRESS BALL VALVE 1/2	\$50.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 - NIPPLE BRASS STD 3/8XCLOSE LF	\$3.20

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 – COUPLE BRASS 1/2X3/8 LF	\$5.88
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 – TEE BRASS 3/8 LF	\$14.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 – DW52 PVC TEE 1-1/2 P400-015	\$2.85
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 – DW52 PVC TEE 2X1.5X1.5	\$4.15
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2528943	20.50.2540.0602.0.410	INVOICE# 2528943 – COUPLE FLEX 56-15/125	\$3.89
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2529057	20.49.2540.0602.0.410	INVOICE# 2529057 – MULTI-TITE GASKET SV900	\$3.81
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2529348	20.11.2540.0608.0.410	INVOICE# 2529348 – INVERTED AEROSOL	\$23.40
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2530137	20.93.2540.0602.0.410	QUOTE# 2352814 – SLOAN FLUSH VALVE COMPL 1.6GPF	\$1,120.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2531773	20.11.2540.0602.0.410	INVOICE# 2531773 – DW36 PVC ELL45 4 P321-040	\$199.68
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	QUOTE# 2362295-0 – PIPE 300' COIL CTS CE BLUE 250	\$1,073.96
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	PIPE 100' COIL CTS CE BLUE 250 1-1/2	\$381.44
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLING 1-1/2 CTSXCTS Q-NUT NL 74758Q –	\$397.76
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	INSERT STUFFBER CTS 1-1/2	\$62.41
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW66 PVC WYE 4 P611-040	\$428.36
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW65 PVD WYE45 6X6X4 P6601-532	\$71.39
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW36A PVC ELL45STRT 4 P323-040	\$61.19

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	CEMENT OATEY 31133GREEN AW 32 CLASS	\$38.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	CLEANER OATEY 30805 YELLOW 32	\$31.01
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	PV75 PLUG MPT 4 450-040	\$63.23
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLE FLEX 02-46 4CL:6CI/PVC	\$110.15
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	PIPE PVC SWVSCH40PE 20' JT 4	\$2,386.58
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW10 PVC ADAPTER 4 P101-040 FEMALE	\$45.64
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLE NO-HUB C400C 4CI:4CI	\$17.72
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW7B PVC ADAPTER 4 P119-040	\$52.64
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	12AWG BLUE HEAT TRACER WIRE 12PE41 - 500' REEL	\$245.19
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW36 PVC ELL45 4	\$38.80
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW20 PVC COUPLE 4 P100-040	\$28.97
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	BUSHING BRASS HEX 2X1-1/2 LF	\$19.30
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLING CTSXMPT 1-1/2 313-207NL LF PACK JT	\$62.98
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	DW32 PVC ELL90 4 P304-040 LT LONG TURN	\$160.54
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLING CTSXMPT 313-208NL 2 LF PACK JT	\$172.37
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	PIPE 200' COIL CTS CE BLUE 250 2" 19792	\$405.92

## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	313-718 LF CAST IRON METER FLANGE 2	\$31.01
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLING CTSXFPT 313-277NL 1-1/2 LF PACK	\$53.31
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	TEE BRASS 1-1/2 LF	\$26.15
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	NIPPLE BRASS STD 1-1/2XCLOSE LF	\$23.09
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLING CTSXMPT 1-1/2 313-207NL LF PACK JT	\$52.70
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532306	60.11.2530.0713.0.410	COUPLE BRASS 2X1-1/2 LF	\$35.55
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532522	20.11.2540.0608.0.410	INVOICE# 2532522 - INVERTED AEROSOL	\$7.85
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2532522	20.93.2540.0613.0.410	INVOICE# 2532522 - RECIP BLADE LAZER 9118R (5	\$53.52
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2533252	20.11.2540.0608.0.410	INVOICE# 2533252 - INVERTED AEROSOL	\$8.00
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2533252	20.11.2540.0608.0.410	INVOICE# 2533252 - INVERTED AEROSOL	\$7.75
344042	07/31/2023	1016	BRADFORD SUPPLY CO	2535298	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.90
Check Total:							\$8,209.12
344043	07/31/2023	1016	BRAINPOP	US429951	10.75.1100.0000.0.327	QUOTE 00038372: SCHOOL-WIDE	\$3,515.00
Check Total:							\$3,515.00
344044	07/31/2023	1016	BRANUM RECYCLING	000771	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$30.00
Check Total:							\$30.00
344045	07/31/2023	1016	BRIGHTLY SOFTWARE, INC	INV-217091	10.00.2520.0104.0.327	INVOICE #INV-217091: EVENT ESSENTIALS PRO -	\$11,321.20

# Decatur School District #61

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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344045	07/31/2023	1016	BRIGHTLY SOFTWARE, INC	INV-217092	20.08.2540.0601.0.327	INVOICE# 217092 – RENEWAL OF MAINTENANCE	\$16,209.57
Check Total:							\$27,530.77
344046	07/31/2023	1016	BRYAN KENNEY	V412269	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER BRYAN KENNEY	\$250.00
344046	07/31/2023	1016	BRYAN KENNEY	V440948	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER BRYAN KENNEY	\$400.00
344046	07/31/2023	1016	BRYAN KENNEY	V527016	10.00.3700.4932.1.312	REIMBURSEMENT TO NON PUBLIC TEACHER BRYAN	\$395.00
344046	07/31/2023	1016	BRYAN KENNEY	V76912	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER BRYAN KENNEY	\$200.00
Check Total:							\$1,245.00
344047	07/31/2023	1016	BSN SPORTS	921970838	38.81.8100.0000.0.699	QUOTE FOR CART # 106446: BLACK PTS20	\$584.50
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1520.0512.0.410	BOWNET BMX BIG MOUTH SCREEN	\$180.29
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	ORDER SUMMARY FOR CART # 10248289: BSN BUCKET	\$169.69
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	BSN BUCKET	\$95.32
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	TANNER TEE 26–43"	\$302.20
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	COLLEGIATE L SHAPED SCREEN	\$371.31
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	COLLEGIATE 7X7 SOCK NET AND FRAME SCREEN	\$387.23
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	MAC YL DIMPLED PITCHING MACHINE BALLS	\$84.77
344047	07/31/2023	1016	BSN SPORTS	922145396	10.81.1560.0501.0.410	BASEBALL LINE–UP CARD	\$94.95
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1529.0502.0.410	NSPCUSTOM GAMETIME JERSEY, WOMENS – RED.	\$1,027.00

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1529.0502.0.410	NSPCUSTOM GAMETIME JERSEY, WOMENS - WHITE.	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1529.0502.0.410	NSPCUSTOM GAMETIME SHORT, WOMENS - RED.	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1529.0502.0.410	NSPCUSTOM GAMETIME SHORT, WOMENS - WHITE.	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1569.0502.0.410	ORDER SUMMARY CART # 10149100 FOR GAMETIME	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1569.0502.0.410	GAMETIME JERSEY, MENS- WHITE.SIZES: SMALL (5),	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1569.0502.0.410	GAMETIME SHORT, MENS, BLACK. SIZES: SMALL (5),	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922182885	10.81.1569.0502.0.410	NSPCUSTOM GAMETIME SHORT, MENS - WHITE.	\$1,027.00
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1529.0502.0.410	UNIFORM QUOTE 232768 DATED 13 JUNE 2023 FOR	\$901.00
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1529.0502.0.410	FADEAWAY 03012023 WOMENS BASKETBALL TOP,	\$801.00
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1529.0502.0.410	FADEAWAY 03012023 WOMENS BASKETBALL	\$801.00
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1529.0502.0.410	FADEAWAY 03012023 WOMENS BASKETBALL TOP,	\$801.00
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS BOTTOM- BLACK. SIZE: YXL	\$133.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS TOP- BLACK. SIZE: YXL	\$133.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS BOTTOM- BLACK. SIZES:	\$667.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS TOP- BLACK. SIZES: SMALL	\$667.50



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS BOTTOM- WHITE. SIZE: YXL	\$133.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS TOP-WHITE. SIZE: YXL	\$133.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS BOTTOM- WHITE. SIZES:	\$667.50
344047	07/31/2023	1016	BSN SPORTS	922202058	10.81.1569.0502.0.410	PIVOT 02282023, MENS TOP- WHITE. SIZES: SMALL	\$667.50
Check Total:							\$16,994.26
344048	07/31/2023	1016	BUSHUE BACKGROUND SCREENING	DECATUR61-20230630	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,620.00
Check Total:							\$1,620.00
344049	07/31/2023	1016	BUSINESSSOLVER.COM, INC.	106097	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$638.25
344049	07/31/2023	1016	BUSINESSSOLVER.COM, INC.	106991	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$623.25
Check Total:							\$1,261.50
344050	07/31/2023	1016	CALO	INV071033	12.00.1220.0855.0.671	INV071033; JUN'23 TUITION PRIV FACILITY (PROG CODE	\$4,667.96
344050	07/31/2023	1016	CALO	INV071034	12.00.1220.0855.0.671	INV071034; JUN'23 TUITION PRIV FACILITY (PROG CODE	\$4,667.96
Check Total:							\$9,335.92
344051	07/31/2023	1016	CARA JOHNS	V51279	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER CARA	\$200.00
344051	07/31/2023	1016	CARA JOHNS	V967866	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER CARA JOHNS FOR	\$250.00
Check Total:							\$450.00
344052	07/31/2023	1016	CARASOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	QUOTE#: 39680381 - FALCON COMPLETE WITH	\$32,550.00
344052	07/31/2023	1016	CARASOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	12 MONTH TERM CROWDSTRIKE INC.	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	12 MONTH TERM CROWDSTRIKE, INC.	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	DISCOVER – 12 MONTH TERM CROWDSTRIKE, INC.	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	FALCON COMPLETE SUBSCRIPTION 12 MONTH	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	OVERWATCH 12 MONTH TERM CROWDSTRIKE, INC.	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	THREAT GRAPH STANDARD 12 MONTH TERM	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	FALCON COMPLETE: COMPLIMENTARY CID 12	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	UNIVERSITY LMS SUBSCRIPTION NEW	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	FALCON SPOTLIGHT 12 MONTH TERM	\$5,668.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	FALCON ENDPOINT PROTECTION ENTERPRISE	\$54,782.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	THREAT GRAPH STANDARD 12 MONTH TERM	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	PREVENT 12 MONTH TERM CROWDSTRIKE, INC.	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	INSIGHT 12 MONTH TERM CROWDSTRIKE, INC.	\$0.00
344052	07/31/2023	1016	CARAHSOFT TECHNOLOGY CORP	IN1440376	10.00.2660.0110.0.327	ESSENTIAL SUPPORT 12 MONTH TERM	\$9,990.76
Check Total:							\$102,990.76
344053	07/31/2023	1016	CAROLINA BIOLOGICAL SUPPLY	52220890RI	10.85.1100.0255.0.410	WOLFE LED EDUCATIONAL MICROSCOPE – QUOTE	\$8,493.00
Check Total:							\$8,493.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344054	07/31/2023	1016	CARSON-DELLOSA PUBLICATIONS	126906	10.13.1200.0255.0.410	QUICK SKILLS FOURTH GRADE - QUOTE 023608 L	\$35.00
344054	07/31/2023	1016	CARSON-DELLOSA PUBLICATIONS	126906	10.13.1200.0255.0.410	QUICK SKILLS THIRD GRADE	\$35.00
344054	07/31/2023	1016	CARSON-DELLOSA PUBLICATIONS	126906	10.13.1200.0255.0.410	PAIRED PASSAGES G 4	\$69.90
344054	07/31/2023	1016	CARSON-DELLOSA PUBLICATIONS	126906	10.13.1200.0255.0.410	JUST WHAT IS AMERICAN FOOD	\$6.27
Check Total:							\$146.17
344055	07/31/2023	1016	CENGAGE LEARNING	81553694	10.82.1100.0250.0.420	HS DUAL CRED EDU 103 - INSTRUCTOR'S COMPANION	\$459.38
344055	07/31/2023	1016	CENGAGE LEARNING	81553694	10.82.1100.0250.0.420	K12 PRINT+DIGITAL BUNDLE: THOSE WHO CAN,	\$4,593.75
Check Total:							\$5,053.13
344056	07/31/2023	1016	CHADDOCK	CATSIN-001537	12.00.1220.0855.0.671	INVOICE CATSIN-001537: JUNE'23 TUITION PRIV	\$3,120.75
344056	07/31/2023	1016	CHADDOCK	CATSIN-001537	12.00.4120.4625.1.690	INVOICE CATSIN-001537: JUNE'23 RESIDENTIAL	\$14,472.60
Check Total:							\$17,593.35
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMP	10.00.2630.0131.0.390	INVOICE DATED 7/17/23 SUMMER CAMP JULY 6-7	\$1,160.00
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMP	10.00.2630.0131.0.390	SUMMER CAMP JULY 13-14	\$1,120.00
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMPS	10.00.2630.0131.0.390	INVOICE DATED 06/30/2023 SUMMER CAMP	\$1,560.00
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMPS	10.00.2630.0131.0.390	SUMMER CAMP JUNE 15-16	\$1,640.00
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMPS	10.00.2630.0131.0.390	SUMMER CAMP JUNE 22-23	\$1,480.00
344057	07/31/2023	1016	CHILDREN'S MUSEUM OF ILLINOIS	DPS SUMMER CAMPS	10.00.2630.0131.0.390	SUMMER CAMP JUNE 29-30	\$1,320.00
Check Total:							\$8,280.00

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344058	07/31/2023	1016	CHRISTY-FOLTZ INC	PAY REQ #6	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$880,735.68
344058	07/31/2023	1016	CHRISTY-FOLTZ INC	PAY REQ #6A	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$982,392.72
Check Total:							\$1,863,128.40
344059	07/31/2023	1016	CITY OF DECATUR	9489	20.93.2540.0651.0.464	INVOICE# 9489 - 697.96 GALLONS DIESEL FUEL -	\$1,898.43
Check Total:							\$1,898.43
344060	07/31/2023	1016	CLASSMATES EDUCATIONAL GROUP, INC	1187	10.77.1200.0255.0.410	COMPLETE SET OF DECODABLE MATERIALS:	\$410.00
344060	07/31/2023	1016	CLASSMATES EDUCATIONAL GROUP, INC	1187	10.77.1200.0255.0.410	SLANT BLENDING BOARD	\$65.00
Check Total:							\$475.00
344061	07/31/2023	1016	COLE COUNSELING SERVICES, LLC	07.05.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
344061	07/31/2023	1016	COLE COUNSELING SERVICES, LLC	07.12.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$0.00
344061	07/31/2023	1016	COLE COUNSELING SERVICES, LLC	07.12.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
344061	07/31/2023	1016	COLE COUNSELING SERVICES, LLC	07.25.2023	10.00.2640.0000.0.319	INTERNAL BLANKET - WELLNESS PROGRAM	\$4,945.09
Check Total:							\$14,835.27
344062	07/31/2023	1016	CONNOR COMPANY	S010496914.001	20.81.2540.0604.0.410	100 MICRON FILTER - TWO CASES OF 30 FILTERS -	\$123.69
344062	07/31/2023	1016	CONNOR COMPANY	S010496914.001	20.82.2540.0604.0.410	QUOTE# S010488189 - 100 MICRON FILTER - TWO	\$123.68
344062	07/31/2023	1016	CONNOR COMPANY	S010519642.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.08
344062	07/31/2023	1016	CONNOR COMPANY	S010525992.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.32

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344062	07/31/2023	1016	CONNOR COMPANY	S010526744.001	20.50.2540.0604.0.410	"L" WRENCH FOR HOMESTEAD VALVE	\$80.09
344062	07/31/2023	1016	CONNOR COMPANY	S010526744.001	20.50.2540.0604.0.410	BNGPK.400 4 150# BNG PACK 1 /16	\$28.07
344062	07/31/2023	1016	CONNOR COMPANY	S010526744.001	20.50.2540.0604.0.750	QUOTE# S010526744 - HOMESTEAD FIG#312 4"	\$586.21
344062	07/31/2023	1016	CONNOR COMPANY	S010529858.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.03
344062	07/31/2023	1016	CONNOR COMPANY	S010531679.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$198.40
344062	07/31/2023	1016	CONNOR COMPANY	S010533779.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.38
344062	07/31/2023	1016	CONNOR COMPANY	S010534854.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.23
344062	07/31/2023	1016	CONNOR COMPANY	S010535049.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.83
344062	07/31/2023	1016	CONNOR COMPANY	S010536865.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$164.20
344062	07/31/2023	1016	CONNOR COMPANY	S010542846.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.14
344062	07/31/2023	1016	CONNOR COMPANY	S010544809.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.18
344062	07/31/2023	1016	CONNOR COMPANY	S010545480.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$37.79
344062	07/31/2023	1016	CONNOR COMPANY	S010548922.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$21.22
344062	07/31/2023	1016	CONNOR COMPANY	S010552620.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.87
344062	07/31/2023	1016	CONNOR COMPANY	S010552971.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.22

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,598.63
344063	07/31/2023	1016	CONTRACTOR'S RECYCLED MATERIAL	2023-340	20.93.2540.0612.0.410	INVOICE# 2023-340 - RECYCLE MATERIALS	\$1,118.78
344063	07/31/2023	1016	CONTRACTOR'S RECYCLED MATERIAL	2023-340	20.93.2540.0612.0.640	DUMP FEES - TICKET# 6819, 6228	\$50.00
Check Total:							\$1,168.78
344064	07/31/2023	1016	CRISIS PREVENTION INST INC	IUS0254083	12.00.2113.0844.0.640	INVOICE #IUS0234083 FOR CPI MEMBERSHIP FOR	\$200.00
344064	07/31/2023	1016	CRISIS PREVENTION INST INC	NAIN-003540	12.00.1208.0880.0.640	INVOICE #NAIN-003540 FOR CPI MEMBERSHIP FOR	\$200.00
Check Total:							\$400.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16969	20.93.2540.0613.0.325	INVOICE# 16969 - STORAGE CONTAINER RENTAL FOR	\$250.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16994	20.93.2540.0613.0.325	INVOICE# 16994 - STORAGE CONTAINER RENTAL FOR	\$250.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16994	20.93.2540.0613.0.325	INVOICE# 16994 - DELIVERY FEE	\$85.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16994	20.93.2540.0613.0.325	INVOICE# 16994 - PICKUP FEE	\$85.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16995	20.93.2540.0613.0.325	INVOICE# 16995 - STORAGE CONTAINER RENTAL FOR	\$250.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16995	20.93.2540.0613.0.325	INVOICE# 16995 - DELIVERY FEE	\$85.00
344065	07/31/2023	1016	CUSTOM SERVICES INC	16995	20.93.2540.0613.0.325	INVOICE# 16995 - PICKUP FEE	\$85.00
Check Total:							\$1,090.00
344066	07/31/2023	1016	DANSIG GROUP	2856	80.00.2362.0201.0.319	INVOICE #2856 - EXCESS WORKERS COMPENATION	\$105,934.00
344066	07/31/2023	1016	DANSIG GROUP	2857	80.00.2362.0201.0.319	INVOICE #2857 - THIRD PARTY ADMINISTRATOR	\$77,363.00
Check Total:							\$183,297.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344067	07/31/2023	1016	DECATUR BLUEPRINT INC	19849	20.08.2540.0601.0.360	INVOICE# 19849 - ORIGINALS 24X36	\$68.00
Check Total:							\$68.00
344068	07/31/2023	1016	DECATUR BOLT CO INC	304696	20.85.2540.0613.0.410	INVOICE# 304696 - TOGL-037-ZP 3/8-16	\$244.89
344068	07/31/2023	1016	DECATUR BOLT CO INC	304696	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1" X 10 2	\$41.37
344068	07/31/2023	1016	DECATUR BOLT CO INC	304803	20.93.2540.0613.0.410	INVOICE# 304803 - GENERAL MAINTENANCE	\$199.76
344068	07/31/2023	1016	DECATUR BOLT CO INC	305029	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$91.58
344068	07/31/2023	1016	DECATUR BOLT CO INC	305157	20.93.2540.0613.0.410	INVOICE# 305157 - GENERAL MAINTENANCE	\$45.32
344068	07/31/2023	1016	DECATUR BOLT CO INC	305157	20.93.2540.0615.0.410	INVOICE# 305157 - MASONRY SUPPLY - #12 X	\$1.17
344068	07/31/2023	1016	DECATUR BOLT CO INC	305157	20.93.2540.0615.0.410	INVOICE# 305157 - MASONRY SUPPLY - #12 X 2	\$2.71
344068	07/31/2023	1016	DECATUR BOLT CO INC	305429	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$19.12
344068	07/31/2023	1016	DECATUR BOLT CO INC	305492	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$85.35
Check Total:							\$731.27
344069	07/31/2023	1016	DECATUR REGIONAL	2253910	10.00.2310.0000.0.640	INVOICE 2253910 DECATUR REGIONAL (GREATER	\$275.00
Check Total:							\$275.00
344070	07/31/2023	1016	DECISION ED GROUP INC	3678	10.00.2620.0000.0.327	DECISION ED GROUP INVOICE #3678 FOR 1 YEAR	\$25,800.00
344070	07/31/2023	1016	DECISION ED GROUP INC	3683	10.00.2620.0000.0.327	ADVANCED ANALYSIS SERVICES- NURSING HEALTH	\$13,790.00
Check Total:							\$39,590.00



## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344071	07/31/2023	1016	DELL COMPUTER CORPORATION	10681819977	10.00.2660.0110.0.410	QUOTE#:3000151765222.1 - DELL 51 WHR 3-CELL	\$227.67
344071	07/31/2023	1016	DELL COMPUTER CORPORATION	10681819977	10.00.2660.0110.0.410	DELL 3-CELL 53.5 WH LITHIUM ION REPLACEMENT	\$227.67
Check Total:							\$455.34
344072	07/31/2023	1016	DETECTION SECURITY CO INC	186180	20.82.2540.0618.0.390	INVOICE# 186180 - EISENHOWER HIGH SCHOOL	\$204.00
344072	07/31/2023	1016	DETECTION SECURITY CO INC	186180	20.82.2540.0618.0.390	ONE MONTH DISCOUNT - EISENHOWER HIGH SCHOOL	(\$17.00)
Check Total:							\$187.00
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1046353	10.75.1250.4300.1.410	CANSON WATERCOLOR PAPERS - 12" X 18", 100	\$474.50
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1116965	10.75.1250.4300.1.410	UNI POSCA PAINT MARKERS - BASIC COLORS, SET OF 16,	\$195.65
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	QUOTE QRS9K5: BLICKRYLIC STUDENT ACRYLICS -	\$16.77
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	BLICKRYLIC STUDENT ACRYLICS - PRIMARY	\$33.54
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	BLICKRYLIC STUDENT ACRYLICS - BRIGHT RED,	\$33.54
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	BLICKRYLIC STUDENT ACRYLICS - CHROME	\$16.77
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	BLICKRYLIC STUDENT ACRYLICS - MARS BLACK,	\$33.54
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	CRAYOLA AIR-DRY CLAY - VALUE PACK, 25 LB, WHITE	\$31.69
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	PRE-CUT MAT FRAMES - WHITE, 17"X23" (12"X18"	\$7.58
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	PRE-CUT MAT FRAMES - BLACK, 17"X23" (12"X18"	\$17.24

# Decatur School District #61

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	RAINBOW DUO-FINISH ECONOMY KRAFT PAPER -	\$64.44
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	RAINBOW DUO-FINISH ECONOMY KRAFT PAPER -	\$79.42
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	RAINBOW DUO-FINISH ECONOMY KRAFT PAPER -	\$65.98
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	RAINBOW DUO-FINISH ECONOMY KRAFT PAPER -	\$70.39
344073	07/31/2023	1016	DICK BLICK ART MATERIALS	1150751	10.75.1100.0000.0.410	RAINBOW DUO-FINISH ECONOMY KRAFT PAPER -	\$83.56
Check Total:							\$1,224.61
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	LEARNING SUCESS KIT (	\$24.99
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	GRADE 3) - QUOTE	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	EZREAD DOLCH PRE-PRIMER	\$34.64
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	TAP AND TRACK	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	LEARNING SUCCESS KIT	\$24.99
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	(GRADE 1)	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	LEARNING SUCCESS KITS	\$24.99
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	(GRADE 2)	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	SIGHT WORD MINI FLASH	\$17.84
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	CARDS	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	FEED ME - VOWEL SOUNDS	\$7.99
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	CHIPS - 16	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42148450101	10.77.1200.0255.0.410	CALI SIESTA BEAN BAG 2PK	\$0.00
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42266790101	10.50.1125.3705.1.410	NAVY - ITEM NO LONGER	
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42266790101	10.50.1125.3705.1.410	QUOTE DATED 6/20/23 -	\$129.99
344074	07/31/2023	1016	DISCOUNT SCHOOL SUPPLY	P42266790101	10.50.1125.3705.1.410	MODERN MICROWAVE	
Check Total:							\$265.43
344075	07/31/2023	1016	DIVERSIFIED BENEFIT SERVICES, INC	385581	10.00.2520.0104.0.319	BLANKET ORDER FOR	\$693.75
344075	07/31/2023	1016	DIVERSIFIED BENEFIT SERVICES, INC	385581	10.00.2520.0104.0.319	HEALTH SAVINGS ACCOUNT	

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344075	07/31/2023	1016	DIVERSIFIED BENEFIT SERVICES, INC	386917	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$726.80
Check Total:							\$1,420.55
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440112	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$37.97
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440138	40.93.2553.0000.0.410	INVOICE# 8959-440138 - BRAKE PADS-PROF PLAT	\$52.87
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440138	40.93.2553.0000.0.410	INVOICE# 8959-440138 - BRAKE PADS-PROF PLAT	\$52.87
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440138	40.93.2553.0000.0.410	INVOICE# 8959-440138 - PAINTED ROTOR	\$70.90
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440159	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$60.00
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440160	40.93.2553.0000.0.410	INVOICE# 8959-440160 - CALIPER	\$137.96
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440160	40.93.2553.0000.0.410	INVOICE# 8959-440160 - RETURN OF NET CORE -	(\$60.00)
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440169	40.93.2553.0000.0.410	INVOICE# 8959-440169 - OIL DRAIN PLUG	\$7.54
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440171	20.93.2540.0613.0.410	INVOICE# 8959-440171 - REF# 662035 - GENERAL	\$24.24
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440171	20.93.2540.0613.0.410	INVOICE# 8959-440171 - REF# 662035 - 1/2 IMPACT	\$24.24
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440258	20.93.2540.0613.0.410	INVOICE# 8959-440258 - REF# 662157 - OMT	\$37.13
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440569	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$37.00
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440669	20.93.2540.0613.0.410	INVOICE# 8959-440669 - REF# 662918 - LARGE	\$85.42

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344076	07/31/2023	1016	DONNELLY AUTOMOTIVE	8959-440669	20.93.2540.0613.0.410	INVOICE# 8959-440669 – REF# 662918 – EXTRA	\$62.04
Check Total:							\$630.18
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	QUOTE# 113682-0 – 3" X 10' SCH40 GRAY PVC	\$2,602.44
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3" X 10' SCH80 GRAY PVC CONDUIT WITH BELLED END	\$386.51
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$104.48
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN 45 DEG SCH40 PVC ELBOW WITH PLAIN END	\$49.79
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN PVC COUPLING	\$45.92
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	2" X 10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$453.12
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	2IN X 24IN RADIUS 90 DEG SCH40 PVC ELBOW WITH	\$75.80
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	2IN PVC COUPLING	\$2.73
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	1" X10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$435.32
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	1IN PVC COUPLING	\$3.25
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN PVC MALE ADAPTER	\$9.78
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN STEEL LOCKNUT	\$8.88
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113682-1	60.11.2530.0713.0.410	3IN PLASTIC CONDUIT BUSHING – CROUSE-HINDS	\$7.32
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113787-1	20.93.2540.0613.0.410	QUOTE# 113787-0 – GENERAL MAINTENANCE	\$236.35
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113804-1	20.11.2540.0606.0.750	QUOTE# 113804-0 – 13 TERMINAL 4W CT METER	\$1,295.00
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	113804-1	20.11.2540.0606.0.750	600-800A 3HP 4WIRE 250VAC ALUMINUM WALL	\$1,649.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114140-1	60.11.2530.0713.0.410	INVOICE# 114140-1 - 250 METER LUG KIT	\$153.50
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114218-1	60.11.2530.0713.0.410	INVOICE# 114219-1 - 1-5/8IN X 10FT SLOTTED	\$187.27
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114219-1	60.11.2530.0713.0.410	INVOICE# 114218-1 - 1-5/8IN X 10FT SLOTTED	\$187.27
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114279-1	60.11.2530.0713.0.410	INVOICE# 114279-1 - 1-5/8IN X 10FT SLOTTED	\$187.27
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114367-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.46
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114394-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.14
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114434-1	20.93.2540.0613.0.410	INVOICE# 114434-1 - GENERAL MAINTENANCE	\$118.72
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114435-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$125.86
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114634-1	60.11.2530.0713.0.410	INVOICE# 114634-1 - ELECTRICAL SUPPLY - 6EA	\$188.78
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114635-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.98
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	1146550-1	60.11.2530.0713.0.410	QUOTE# 113682-0 - 3" X 10' SCH40 GRAY PVC	\$1,301.22
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114657-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.22
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114675-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.83
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114934-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$51.51
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114968-1	60.11.2530.0713.0.410	QUOTE# 114968-0 - 4/0AWG THHN STRANDED	\$922.53

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114968-1	60.11.2530.0713.0.410	4/0AWG THHN STRANDED CU WIRE WITH BLACK	\$922.53
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	114968-1	60.11.2530.0713.0.410	4/0AWG THHN STRANDED CU WIRE WITH BLACK	\$922.53
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	115052-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$40.39
344077	07/31/2023	1016	DUNKER ELECTRIC SUPPLY INC	14825-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.45
Check Total:							\$12,913.15
344078	07/31/2023	1016	DYNAGRAPHICS INC	233941	10.03.2210.0084.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
Check Total:							\$34.42
344079	07/31/2023	1016	ELIZABETH VANDERCAR	V181347	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER	\$200.00
344079	07/31/2023	1016	ELIZABETH VANDERCAR	V725642	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER ELIZABETH	\$250.00
Check Total:							\$450.00
344080	07/31/2023	1016	EMBRACE EDUCATION	13374	12.00.2330.0810.0.327	INVOICE # 13374 FOR IL EMBRACE IEP ANNUAL	\$30,712.50
344080	07/31/2023	1016	EMBRACE EDUCATION	13374	12.00.2330.0810.0.327	IL EMBRACE504 PLAN 2023/2024 SCHOOL YEAR	\$6,142.50
344080	07/31/2023	1016	EMBRACE EDUCATION	14146	12.00.2330.0855.0.319	INVOICE #14146 DIRECT SRVC BILLING FOR COUCHER	\$7,174.46
344080	07/31/2023	1016	EMBRACE EDUCATION	14157	12.00.2330.0855.0.319	INVOICE #14157 DIRECT SRVC BILLING FOR VOUCHER	\$8,483.38
Check Total:							\$52,512.84
344081	07/31/2023	1016	ENTEC SERVICES, INC.	SIN049886	20.81.2540.0604.0.319	INVOICE# SIN049886 - LABOR AND RELATED	\$84.50
344081	07/31/2023	1016	ENTEC SERVICES, INC.	SIN050036	20.50.2540.0618.0.319	INVOICE# SIN050036 - PERSHING - LABOR AND	\$169.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344081	07/31/2023	1016	ENTEC SERVICES, INC.	SIN050042	20.93.2540.0604.0.319	INVOICE# SIN050042 - LABOR AND RELATED	\$1,535.27
Check Total:							\$1,788.77
344082	07/31/2023	1016	ERIN JARABEK	V268199	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER ERIN	\$200.00
344082	07/31/2023	1016	ERIN JARABEK	V271422	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER ERIN JARABEK FOR	\$250.00
Check Total:							\$450.00
344083	07/31/2023	1016	EVERGREEN FS INC	7009	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$996.75
Check Total:							\$996.75
344084	07/31/2023	1016	EVERWHITE CORPORATION	0033713-IN	10.22.2410.0000.0.410	QUOTE # 47359; 2-MONTH DRY ERASE CALENDAR -	\$445.00
Check Total:							\$445.00
344085	07/31/2023	1016	EXPLORE LEARNING	6868540	10.13.1200.0255.0.327	REFLEX MATH SUBSCRIPTION PER STUDENT	\$140.00
Check Total:							\$140.00
344086	07/31/2023	1016	FASTENAL	ILDEC172795	20.93.2540.0613.0.410	INVOICE# ILDEC172795 - GENERAL MAINTENANCE	\$136.00
344086	07/31/2023	1016	FASTENAL	ILDEC172845	20.93.2540.0607.0.410	INVOICE# ILDEC172845 - 3/8-16X4 TAP Z5 SCREW	\$220.64
344086	07/31/2023	1016	FASTENAL	ILDEC172948	20.93.2540.0613.0.410	INVOICE# ILDEC172948 - GENERAL MAINTENANCE	\$22.84
Check Total:							\$379.48
344087	07/31/2023	1016	FORVIS	BK01830176	10.00.2310.0104.0.317	INVOICE #BK01830176 - PROGRESS BILLING FOR THE	\$15,000.00
Check Total:							\$15,000.00
344088	07/31/2023	1016	FRONTLINE TECHNOLOGIES INC	INVUS185555	10.00.2640.0000.0.327	INVOICE #INVUS18555 ACCT# 14272 PERSONNEL	\$26,142.45
Check Total:							\$26,142.45



## Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344089	07/31/2023	1016	FUN AND FUNCTION	662475	10.72.1200.0255.0.410	MINI EASI-GRIP SCISSORS-RED 6 PACK-	\$55.25
344089	07/31/2023	1016	FUN AND FUNCTION	662475	10.72.1200.0255.0.410	ESSENTIAL SCISSOR KIT	\$59.99
344089	07/31/2023	1016	FUN AND FUNCTION	677460	10.75.1250.4300.1.410	CRASH MAT AND NYLON COVER SET 5'X5'	\$311.49
Check Total:							\$426.73
344090	07/31/2023	1016	GENESIS TECHNOLOGIES INC	2999150	10.00.2660.0110.0.327	QUOTE#: 45098-601 - ADOBE CREATIVE CLOUD	\$12,500.00
Check Total:							\$12,500.00
344091	07/31/2023	1016	GLADYS STUART.	V23804	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER GLADYS STUART	\$329.00
Check Total:							\$329.00
344092	07/31/2023	1016	GOEDECKE	866482	20.85.2530.0623.0.410	INVOICE# 866482 - SPEED DOWELL BASE #4 REBAR -	\$11.50
344092	07/31/2023	1016	GOEDECKE	866789	20.93.2540.0613.0.410	INVOICE# 866789 - GENERAL MAINTENANCE	\$41.75
344092	07/31/2023	1016	GOEDECKE	866821	20.85.2530.0623.0.410	INVOICE# 866821 - 3-1/2" NOMAFLEX EXP JNT 1/2" X	\$37.00
344092	07/31/2023	1016	GOEDECKE	867284	20.93.2540.0613.0.410	INVOICE# 867284 - GENERAL MAINTENANCE	\$199.91
344092	07/31/2023	1016	GOEDECKE	867496	20.93.2540.0613.0.410	INVOICE# 867496 - GENERAL MAINTENANCE	\$29.00
344092	07/31/2023	1016	GOEDECKE	867496	20.93.2540.0613.0.410	ALL METAL SPATULA SET	\$43.00
Check Total:							\$362.16
344093	07/31/2023	1016	GOODHEART-WILLCOX CO INC	01941849	10.94.1200.0255.0.420	TE EXPLORING FINANCIAL LITER (2020) - QUOTE	\$205.56
344093	07/31/2023	1016	GOODHEART-WILLCOX CO INC	01941849	10.94.1200.0255.0.420	TXT EXPLORING FINANCIAL LITER (2020)	\$517.50
344093	07/31/2023	1016	GOODHEART-WILLCOX CO INC	01942052	10.85.1100.0255.0.420	OIR HORTICULTURE TODAY 6 R EMAIL (2023) DESK	\$169.15

## Decatur School District #61

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344093	07/31/2023	1016	GOODHEART-WILLCOX CO INC	01942052	10.85.1100.0255.0.420	BDL HORTICULTURE TODAY TX/OLS5 (2023)	\$6,037.50
Check Total:							\$6,929.71
344094	07/31/2023	1016	GOVCONNECTION, INC..	74239336	10.13.1250.4300.1.750	QUOTE PER IT DEPARTMENT - CART #1666466397	\$13,014.00
Check Total:							\$13,014.00
344095	07/31/2023	1016	GRAINGER	9757842324	20.93.2540.0610.0.410	QUOTE# 2054708618 - DIAPHRAGM PUMP, NYLON,	\$660.60
Check Total:							\$660.60
344096	07/31/2023	1016	GREATER ST LOUIS AREA COUNCIL BSA	ARROWHEAD DAY CAMP	10.00.2630.0131.0.390	INVOICE DATED 06/30/23 ARROWHEAD DAY CAMP	\$180.00
Check Total:							\$180.00
344097	07/31/2023	1016	GUITAR CENTER	ARINV67903483	10.49.1250.4300.1.410	QUOTE#EJ05302023064G - TREETWORKS ENERGY CHIME	\$400.00
Check Total:							\$400.00
344098	07/31/2023	1016	H & E EQUIPMENT SERVICES INC	97384157	20.93.2540.0613.0.325	INVOICE# 97384157 - RENTAL OF HUSQVARNA	\$716.00
Check Total:							\$716.00
344099	07/31/2023	1016	HAND2MIND	INV000140901	10.75.1250.4300.1.410	QUOTE QUO014369-1: PARQUETRY BLOCKS AND	\$239.92
344099	07/31/2023	1016	HAND2MIND	INV000150207	10.77.1100.0255.0.410	PROTRACTOR, STUDENT, SET/100 - QUOTE-	\$49.99
344099	07/31/2023	1016	HAND2MIND	INV000150207	10.77.1100.0255.0.410	15% Discount Applied - PROTRACTOR, STUDENT,	(\$7.50)
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	PROTRACTOR, STUDENT, SET/100 - QUOTE	\$49.99
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	CALC, TI-108 TEACHER PK/10	\$374.95
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	GRAPH PAPER, CM 8.5X11" PK/100	\$809.10

# Decatur School District #61

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	15% Discount Applied – PROTRACTOR, STUDENT,	(\$7.49)
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	15% Discount Applied – CALC, TI-108 TEACHER	(\$56.24)
344099	07/31/2023	1016	HAND2MIND	INV000150588	10.75.1100.0255.0.410	15% Discount Applied – GRAPH PAPER, CM 8.5X11"	(\$121.37)
344099	07/31/2023	1016	HAND2MIND	INV000155841	10.12.1100.0255.0.410	RULER, CLR, 6"/15 CM, SET/10 – QUOTE –	\$63.92
344099	07/31/2023	1016	HAND2MIND	INV000155841	10.12.1100.0255.0.410	15% Discount Applied – RULER, CLR, 6"/15 CM,	(\$9.59)
344099	07/31/2023	1016	HAND2MIND	INV000155908	10.12.1100.0255.0.410	RULER, CLR, 6"/15 CM, SET/10 – QUOTE –	\$20.37
344099	07/31/2023	1016	HAND2MIND	INV000155941	10.77.1100.0255.0.410	RULER, CLR, 6"/15 CM, SET/10	\$71.91
344099	07/31/2023	1016	HAND2MIND	INV000155941	10.77.1100.0255.0.410	15% Discount Applied – RULER, CLR, 6"/15 CM,	(\$10.79)
344099	07/31/2023	1016	HAND2MIND	INV000155973	10.75.1100.0255.0.410	RULER, CLR, 6"/15 CM, SET/10	\$95.88
344099	07/31/2023	1016	HAND2MIND	INV000155973	10.75.1100.0255.0.410	15% Discount Applied – RULER, CLR, 6"/15 CM,	(\$14.38)
344099	07/31/2023	1016	HAND2MIND	INV00016102	10.12.1100.0255.0.410	BOARDS, DRY ERASE, CM GRID CLASS SET/30	\$157.24
344099	07/31/2023	1016	HAND2MIND	INV000161053	10.94.1200.0255.0.410	BOARDS, DRY ERASE, CM GRID CLASS SET/30 –	\$369.98
344099	07/31/2023	1016	HAND2MIND	INV000161053	10.94.1200.0255.0.410	15% Discount Applied – BOARDS, DRY ERASE, CM	(\$55.50)
344099	07/31/2023	1016	HAND2MIND	INV000161075	10.77.1100.0255.0.410	BOARDS, DRY ERASE, CM GRID CLASS SET/30	\$739.96
344099	07/31/2023	1016	HAND2MIND	INV000161075	10.77.1100.0255.0.410	15% Discount Applied – BOARDS, DRY ERASE, CM	(\$110.99)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344099	07/31/2023	1016	HAND2MIND	INV000161096	10.75.1100.0255.0.410	BOARDS, DRY ERASE, CM GRID CLASS SET/30	\$1,109.94
344099	07/31/2023	1016	HAND2MIND	INV000161096	10.75.1100.0255.0.410	15% Discount Applied – BOARDS, DRY ERASE, CM	(\$166.49)
344099	07/31/2023	1016	HAND2MIND	INV000161314	10.12.1100.0255.0.410	BOARDS,DRY ERASE, CM GRID CLASS SET/30	\$184.99
344099	07/31/2023	1016	HAND2MIND	INV000161314	10.12.1100.0255.0.410	15% Discount Applied – BOARDS,DRY ERASE, CM	(\$27.75)
Check Total:							\$3,750.05
344100	07/31/2023	1016	HEALTH SERVICES CONSULTANTS INC	INV28992	12.00.1216.0871.0.314	INVOICE #:INV28992 FOR SPEECH CONSULTING	\$8,217.00
Check Total:							\$8,217.00
344101	07/31/2023	1016	HERALD & REVIEW....	150363	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES 10220380	\$100.74
344101	07/31/2023	1016	HERALD & REVIEW....	150378	12.00.2330.0810.0.390	ORDER #150378 FOR NOTICE OF PUBLIC HEARING	\$54.02
Check Total:							\$154.76
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	QUOTE PQ23000345: BUTTONING FRAME WITH	\$941.50
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	BUTTONING FRAME WITH LARGE BUTTONS	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	LACING FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	HOOK AND EYE FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SNAPPING FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	ZIPPING FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	BUCKLING FRAME	\$48.36
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SIDE RELEASE BUCKLING FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SHOE LACING FRAME	\$46.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	VELCRO FRAME	\$48.36
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SET OF KNOBLESS	\$207.90

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SPINDLE BOX: US VERSION	\$133.54
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	BEAD HOUSES	\$482.65
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	INFANT TODDLER DRESSING FRAME: LARGE ZIPPER	\$54.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	INFANT TODDLER DRESSING FRAME: BUCKLING	\$54.44
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	HUNDRED BOARD ACTIVITY SET	\$58.81
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	CUT-OUT NUMERALS AND COUNTERS ACTIVITY SET	\$66.09
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	NUMBER RODS ACTIVITY	\$64.53
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	TEEN BOARDS ACTIVITY SET	\$62.40
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	PINK TOWER CUBE: 1 X 1 X 1	\$56.20
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	PINK TOWER CUBE: 2 X 2 X 2	\$70.20
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	PINK TOWER CUBE: 3 X 3 X 3	\$100.90
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	CLOCK WITH MOVABLE	\$107.22
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SMALL DUSTING BRUSH: WIHTE HAIR	\$228.40
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	FEATHER DUSTER	\$176.80
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	TABLE SWEEPING SET	\$526.24
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	AFRICA CONTROL MAP: LABELED	\$10.87
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	ASIA CONTROL MAP:	\$10.87
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	AUSTRALIA CONTROL MAP: LABELED (OLD)	\$10.87
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	EUROPE CONTROL MAP: LABELED	\$10.87

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	NORTH AMERICA CONTROL MAP: LABELED	\$10.87
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SOUTH AMERICA CONTROL MAP: LABELED	\$10.87
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SCISSORS EXERCISES	\$74.41
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	SET OF 11 DOZEN 3-SIDED INSET PENCILS: 11 COLORS	\$611.49
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	3-SIDED INSET PENCILS: GOLD	\$123.60
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	LOOSE SPINDLES BOX	\$22.00
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	WOODEN MOVABLE ALPHABET: INTERNATIONAL	\$115.28
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	LARGE MOVABLE ALPHABET BOX	\$160.06
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	100 GOLDEN BEAD UNITS: INDIVIDUAL BEADS	\$424.40
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	GREEN BEADS: (100)	\$139.65
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	BLUE BEADS: (100)	\$139.65
344102	07/31/2023	1016	HEUTINK.USA (DBA NIEHUIS)	SI236003824	10.75.1250.4300.1.410	RED BEADS: (100)	\$139.65
Check Total:							\$5,829.47
344103	07/31/2023	1016	HICKSGAS DECATUR INC	S53730	20.93.2540.0610.0.410	BLANKET ORDER TO REFILL THE PROPANE 43# BUFFER	\$60.42
Check Total:							\$60.42
344104	07/31/2023	1016	HILLSIDE BETHEL TABERNACKLE, INC	DPS1000	10.00.2630.0131.0.390	INVOICE #DPS1000 - 18 DPS STUDENTS IN HILLSIDE'S	\$20,740.00
Check Total:							\$20,740.00
344105	07/31/2023	1016	HOLLY LAYTON	V388512	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER HOLLY LAYTON	\$250.00
344105	07/31/2023	1016	HOLLY LAYTON	V974691	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER HOLLY	\$200.00
Check Total:							\$450.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344106	07/31/2023	1016	HOPE	SINV004982	12.00.1220.0855.0.671	INVOICE SIN004982 - NO 13616, JUNE 23 TUITION	\$9,138.96
Check Total:							\$9,138.96
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 710266918		10.42.2210.4985.2.410	SYSTEM 44 NEXT GENERATION UPPER	\$3,281.11
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 3	\$446.27
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4	\$73.84
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$996.84
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 5	\$276.75
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 5	\$996.84
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850005		10.13.1100.0255.0.410	TOTAL DISCOUNT	(\$253.45)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING START RIGHT READER SET OF 6	\$1,843.24
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 3	\$369.20
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$184.60
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$93.00
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4	\$1,494.45
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$1,494.45
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT 955850010		10.12.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 5	\$1,494.45

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955850010	10.12.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 5	\$1,494.45
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955850010	10.12.1100.0255.0.410	DISCOUNT	(\$741.96)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853396	10.77.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4, QUOTE	\$751.23
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853396	10.77.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 5	\$1,661.40
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853396	10.77.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 5	\$1,661.40
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853396	10.77.1100.0255.0.410	DISCOUNT	(\$370.00)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING TEACHER'S GUIDE SET VRS1 GRADE 3 -	\$402.66
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING TEACHING PAL SET VRS 1 GRADE 3	\$88.70
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	2020 INTO READING WRITING WORKSHOP	\$112.75
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING GENRE STUDY GUIDE GRADE 3	\$75.86
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING TEACHER RESOURCE BOOK GRADE 3	\$32.68
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$57.19
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$72.36
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$28.60
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$72.36
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853397	10.42.1100.0255.0.410	DISCOUNT	(\$99.50)



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING START RIGHT READER SET OF 6	\$248.09
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 3	\$1,696.18
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING TEACHING PAL SET VRS1 GRADE 4	\$109.11
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$35.17
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$44.51
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4	\$26.49
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$53.01
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	2020 INTO READING WRITING WORKSHOP	\$208.03
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING GENRE STUDY GRADE 5	\$139.98
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$44.51
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 5	\$106.01
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955853398	10.75.1100.0255.0.410	DISCOUNT	(\$505.20)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955855188	10.75.1100.0255.0.410	INTO READING RIGBY LIBRARY WITH TAKE AND	\$3,737.50
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955855188	10.75.1100.0255.0.410	DISCOUNT	(\$373.75)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955858531	10.42.1100.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$357.39
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955858531	10.42.1100.0255.0.410	DISCOUNT	(\$33.12)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955861059	10.42.2210.4985.2.327	PROPOSAL 008746034 - -READ 180 DIGITAL ACCESS	\$3,240.00
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955861059	10.42.2210.4985.2.327	READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1	\$0.00
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955863659	10.75.1100.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$913.74
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955863659	10.75.1100.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$974.62
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955863659	10.75.1100.0255.0.410	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$56.08
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955863659	10.75.1100.0255.0.410	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$56.08
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955863659	10.75.1100.0255.0.410	DISCOUNT	(\$293.63)
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE TEACHER GUIDE GRADE 2 - QUOTE	\$192.34
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$679.43
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE TEACHER GUIDE GRADE 3	\$384.67
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$1,463.33
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$1,567.91
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE TEACHER GUIDE GRADE 4	\$192.34
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE TEACHER GUIDE GRADE 5	\$192.34
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$836.19
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864112	10.94.1200.0255.0.410	DISCOUNT	(\$550.87)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864358	10.42.2210.4985.2.410	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$396.38
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864358	10.42.2210.4985.2.410	READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE	\$1,429.99
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864358	10.42.2210.4985.2.410	HMH WORD BUILDING KIT	\$150.36
344107	07/31/2023	1016	HOUGHTON MIFFLIN HARCOURT	955864358	10.42.2210.4985.2.410	READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE	\$1,083.78
Check Total:							\$36,950.76
344108	07/31/2023	1016	HSBS ST MARYS HOSPITAL	7137	10.82.1530.0500.0.319	INVOICE #7131 - ATHLETIC TRAINER SERVICES - JUNE	\$2,900.00
344108	07/31/2023	1016	HSBS ST MARYS HOSPITAL	7137	10.85.1530.0500.0.319	INVOICE #7131 - ATHLETIC TRAINER SERVICES - JUNE	\$2,900.00
Check Total:							\$5,800.00
344109	07/31/2023	1016	HUDL	H00019205	10.85.1530.0500.0.390	INVOICE #H00019205 - HUDL AD PACKAGE (MHS)	\$13,000.00
344109	07/31/2023	1016	HUDL	H00019683	10.82.1530.0500.0.390	INVOICE #H00019683 - HUDL AD PACKAGE (EHS)	\$13,000.00
Check Total:							\$26,000.00
344110	07/31/2023	1016	HUMANWARE USA INC	227960	12.00.1206.0855.0.323	ANNUAL COST FOR SILVER LEVEL HUMANWARE	\$685.00
Check Total:							\$685.00
344111	07/31/2023	1016	ILLINI SUPPLY INC	14351	12.00.2330.0810.0.410	QUOTE 11594 FOR GROUPE LACASSE MODULAR	\$1,382.60
Check Total:							\$1,382.60
344112	07/31/2023	1016	ILLINOIS METER CO	3036795-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$130.00
Check Total:							\$130.00
344113	07/31/2023	1016	IML SECURITY SUPPLY	3708617	20.81.2540.0618.0.410	CONFIRMING ORDER-DO NO DUPLICATE - ORDER#	\$170.00
344113	07/31/2023	1016	IML SECURITY SUPPLY	3708617	20.81.2540.0618.0.410	ROUND 6IN #2 CUT FILE	\$22.90
344113	07/31/2023	1016	IML SECURITY SUPPLY	3708617	20.81.2540.0618.0.410	ROUND 6IN #4 CUT FILE	\$26.85

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344113	07/31/2023	1016	IML SECURITY SUPPLY	3714557	20.50.2540.0618.0.410	QUOTE# 4323500 – SLIM LINE ELECTRIC STRIKE	\$316.25
344113	07/31/2023	1016	IML SECURITY SUPPLY	3714557	20.50.2540.0618.0.410	SURFACE MOUNTED ELECTRIC STRIKE	\$316.25
344113	07/31/2023	1016	IML SECURITY SUPPLY	3714557	20.50.2540.0618.0.410	SMART PAC III IN-LINE POWER CONTROLLER	\$126.50
344113	07/31/2023	1016	IML SECURITY SUPPLY	3717607	20.81.2540.0620.0.410	INVOICE# 3717607 – MAGNETIC SWITCH SURFACE	\$172.80
344113	07/31/2023	1016	IML SECURITY SUPPLY	3717607	20.81.2540.0620.0.410	PUNDRA KEY BLANKS	\$51.00
344113	07/31/2023	1016	IML SECURITY SUPPLY	3718317	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$34.17
344113	07/31/2023	1016	IML SECURITY SUPPLY	3721778	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$64.06
344113	07/31/2023	1016	IML SECURITY SUPPLY	3724733	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$21.67
Check Total:							\$1,322.45
344114	07/31/2023	1016	IMPERIAL DADE	7303095-00	10.00.0000.0000.0.973	*QUOTE# 7303095-00* ABSOLUTE H2ORANGE2	\$8,515.50
Check Total:							\$8,515.50
344115	07/31/2023	1016	INDUSTRIAL RUBBER, INC	3554778	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY –GROMMET	\$19.99
344115	07/31/2023	1016	INDUSTRIAL RUBBER, INC	3554778	20.93.2540.0650.0.410	INVOICE# 3554778 – 75" OALO 4BX W/6FJ X 6RJ9	\$106.29
Check Total:							\$126.28
344116	07/31/2023	1016	INTEGRATED SYSTEMS CORPORATION	0732481	10.00.2620.0000.0.327	IS CORP – SKYWARD HOSTING SERVICES FROM	\$29,160.00
Check Total:							\$29,160.00
344117	07/31/2023	1016	INTEGRITY TECHNOLOGY SOLUTIONS	209046	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
344117	07/31/2023	1016	INTEGRITY TECHNOLOGY SOLUTIONS	209087	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2023-2024 SCHOOL	\$940.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344117	07/31/2023	1016	INTEGRITY TECHNOLOGY SOLUTIONS	210120	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
344117	07/31/2023	1016	INTEGRITY TECHNOLOGY SOLUTIONS	210167	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2023-2024 SCHOOL	\$940.00
Check Total:							\$2,880.00
344118	07/31/2023	1016	J W PEPPER	365410061	10.75.1100.0070.0.410	QUOTE 47017537: HARMONY PINKZEBRA	\$26.50
344118	07/31/2023	1016	J W PEPPER	365410061	10.75.1100.0070.0.410	LIFT EVERY VOICE ADN SING JAMES WELDON JOHNSON @	\$3.80
344118	07/31/2023	1016	J W PEPPER	365410061	10.75.1100.0070.0.410	TILL EARTH AND HEAVEN SING P.O.D. ARR. AYATEY	\$70.00
344118	07/31/2023	1016	J W PEPPER	365410392	10.75.1100.0070.0.410	TAKE ME HOME, COUNTRY ROADS JOHN DENVER, BILL	\$4.60
344118	07/31/2023	1016	J W PEPPER	365423437	10.75.1100.0070.0.410	DREAM OF EMBER, DREAM OF STAR DAVID	\$140.00
344118	07/31/2023	1016	J W PEPPER	365426988	10.75.1100.0017.0.410	INV 365426988: THINGS THAT GO BUMP IN THE	\$11.49
344118	07/31/2023	1016	J W PEPPER	365427084	10.75.1100.0017.0.410	INV 365427084: THINGS THAT GO BUMP IN THE	\$26.95
Check Total:							\$283.34
344119	07/31/2023	1016	JACKSON FORD INC	169237	10.93.2540.0225.0.410	INVOICE# 169237 - CK4Z5427936J - HOUSING	\$90.89
344119	07/31/2023	1016	JACKSON FORD INC	169460	20.72.2540.0604.0.410	INVOICE# 169460 - ANTI-FREEZE	\$241.80
Check Total:							\$332.69
344120	07/31/2023	1016	JAMF SOFTWARE	INV333111	10.00.2660.0110.0.327	QUOTE#: Q-683970 - EDU - JAMF PRO (CASPER SUITE)	\$16,512.00
344120	07/31/2023	1016	JAMF SOFTWARE	INV333111	10.00.2660.0110.0.327	EDU - JAMF PRO (CASPER SUITE) FOR TVOS AM -	\$2,672.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344120	07/31/2023	1016	JAMF SOFTWARE	INV333111	10.00.2660.0110.0.327	EDU – JAMF PRO (CASPER SUITE) FOR IOS AM –	\$41,752.00
344120	07/31/2023	1016	JAMF SOFTWARE	INV333111	10.00.2660.0110.0.327	JAMF PROTECT EDU RENEWAL – RENEWAL OF	\$22,800.00
344120	07/31/2023	1016	JAMF SOFTWARE	INV333111	10.00.2660.0110.0.327	EDU – JAMFPRO (CASPER SUITE) FOR MACOS ASA –	\$336.00
Check Total:							\$84,072.00
344121	07/31/2023	1016	JCG MIDWEST, INC	22457	20.85.2540.0602.0.410	INVOICE# 22457 – 2" GRADE RING	\$31.00
344121	07/31/2023	1016	JCG MIDWEST, INC	22457	20.85.2540.0602.0.410	4" FRAME R-1647A	\$237.00
Check Total:							\$268.00
344122	07/31/2023	1016	JENKINS AUTOMOTIVE SERVICE	37185	10.85.1700.3370.0.410	INVOICE# 37185 – FLEX JOINT ASSY	\$160.00
Check Total:							\$160.00
344123	07/31/2023	1016	JENNIFER DOUGLASS	V403645	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER	\$200.00
344123	07/31/2023	1016	JENNIFER DOUGLASS	V724412	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER JENNIFER	\$250.00
Check Total:							\$450.00
344124	07/31/2023	1016	JOHNSTONE SUPPLY SPRINGFIELD	1061744	10.81.2540.0225.0.410	QUOTE# Q112887 – D15440241 REFRIGERANT	\$987.83
Check Total:							\$987.83
344125	07/31/2023	1016	JONELLE LEWIS.	V251838	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER JONELLE LEWIS	\$200.00
Check Total:							\$200.00
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171660	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.56
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171660.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$137.03
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171703	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$97.80

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171704	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.17
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171728	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.59
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171753	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$77.28
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$93.52
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171839	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.54
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171849	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.97
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171862	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$119.89
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171874	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$65.95
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	171896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.98
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$35.22
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172011.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$74.94
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172050	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$80.86
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172050.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.16
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172064	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.56
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172064.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.16

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.33
344126	07/31/2023	1016	KENNEY'S ACE HARDWARE	172113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.54
Check Total:							\$1,065.05
344127	07/31/2023	1016	KIMBERLY PENA	V702753	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER KIM	\$200.00
344127	07/31/2023	1016	KIMBERLY PENA	V979280	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER KIM PENA FOR	\$250.00
Check Total:							\$450.00
344128	07/31/2023	1016	KING LAR CO INC	136427	20.81.2540.0614.0.323	PROPOSAL 6/01/23 - LABOR TO FABRICATE 55'	\$300.00
344128	07/31/2023	1016	KING LAR CO INC	136427	20.81.2540.0614.0.410	MATERIAL	\$407.00
Check Total:							\$707.00
344129	07/31/2023	1016	KLINGNER & ASSOCIATES, P.C.	77360	20.12.2530.0640.0.319	INVOICE #77360 - STRUCTURAL EVALUATIONS	\$5,621.75
344129	07/31/2023	1016	KLINGNER & ASSOCIATES, P.C.	77360	20.12.2530.0640.0.319	P6 - PROJ/DEPT/BRANCH MANAGER, CHIEF	\$640.75
344129	07/31/2023	1016	KLINGNER & ASSOCIATES, P.C.	77360	20.12.2530.0640.0.319	P8 - PRINCIPAL, PARTNER, MANAGER OF	\$1,076.00
344129	07/31/2023	1016	KLINGNER & ASSOCIATES, P.C.	77360	20.12.2530.0640.0.319	REIMBURSABLES - MILEAGE	\$199.12
Check Total:							\$7,537.62
344130	07/31/2023	1016	KOCH AIR LLC	2948289	20.33.2540.0604.0.550	MOTOR CF 3HP 3PH 460V	\$2,631.30
Check Total:							\$2,631.30
344131	07/31/2023	1016	KRIHA BOUCEK LLC	5301	12.00.2310.0810.0.318	INVOICE #5301 FOR LEGAL SERVICES: A. HENNINGSSEN	\$800.00
344131	07/31/2023	1016	KRIHA BOUCEK LLC	5301	12.00.2310.0810.0.318	E. KELLY FEE	\$425.00
344131	07/31/2023	1016	KRIHA BOUCEK LLC	5301	12.00.2310.0810.0.318	S. JONES FEE	\$4,389.00
344131	07/31/2023	1016	KRIHA BOUCEK LLC	5301	12.00.2310.0810.0.318	S. JONES FEE	\$125.00
Check Total:							\$5,739.00



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344132	07/31/2023	1016	KRISTINA PRUITT	V426031	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER	\$200.00
344132	07/31/2023	1016	KRISTINA PRUITT	V980196	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER KRISTINA PRUITT	\$250.00
Check Total:							\$450.00
344133	07/31/2023	1016	KURENT SAFETY INC	050088	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$90.12
344133	07/31/2023	1016	KURENT SAFETY INC	050100	20.93.2540.0613.0.410	INVOICE# 050100 - GENERAL MAINTENANCE	\$184.06
344133	07/31/2023	1016	KURENT SAFETY INC	050100	20.93.2540.0613.0.410	PYRAMEX, POLY-TORQ GENERAL PURPOSE GLOVE	\$13.98
344133	07/31/2023	1016	KURENT SAFETY INC	050118	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.17
344133	07/31/2023	1016	KURENT SAFETY INC	050524	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.68
344133	07/31/2023	1016	KURENT SAFETY INC	050758	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$37.77
Check Total:							\$347.78
344134	07/31/2023	1016	LACY FORD	V392729	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER LACY FORD FOR	\$250.00
344134	07/31/2023	1016	LACY FORD	V423693	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER LACY	\$200.00
Check Total:							\$450.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	798719062023	10.72.1250.4300.1.410	QUOTE 89522: SUMMER BRIDGE ACTIVITIES	\$844.35
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	798719062023	10.72.1250.4300.1.410	SUMMER BRIDGE ACTIVITIES PREK-KG	\$99.90
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	798719062023	10.72.1250.4300.1.410	ADDITION MACHINE	\$149.90
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	810502071823	10.13.1250.4300.1.750	QUOTE #87570/87-1538 FLEX SPACE COMFY CHAIR	\$1,998.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	810502071823	10.13.1250.4300.1.750	FLEX SPACE COMFY CHAIR WITH DESK & POWER	\$1,998.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	810502071823	10.13.1250.4300.1.750	FLEX SPACE ENGAGE MODULAR COUCH FOR TWO	\$12,586.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	810502071823	10.13.1250.4300.1.750	FLEX SPACE MOBILE FLIP & NEST TABLE MODERN MAPLE	\$6,153.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	QUOTE 89621: ROLL-READ PHONICS GAMES SET	\$99.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	FLX-SPC 18IN PRM STACK STOOL	\$516.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	CVC WORDS SPLASH READING GM	\$11.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	BLENDS, DIGRAPHS HANDS-ON KIT	\$129.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	CVC WORDS HANDS-ON KIT	\$129.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	TOUCH-RD PHNICS WRD MATCH-ST	\$89.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	MATCH-SORT LANG QUICK 2-3 SET	\$833.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	GRAB-MATCH MATH QUICKIES 2-3	\$1,673.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	813442062623	10.75.1250.4300.1.410	BEST-BUY TOTE BAGS-SET OF 10	\$65.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	819095062623	10.75.1100.0000.0.410	QUOTE 92967: RD.SORT.MTCH SOC	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	819095062623	10.75.1100.0000.0.410	MATCH-SORT LANG QUICK 4-5-ST	\$119.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	819095062623	10.75.1100.0000.0.410	GRAB-MATCH MATH	\$239.00

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	POWER PEN COMP QUIZ CRD GR1 - QUOTE 72585 - C	\$16.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	TOUCH-READ SENTNCE-CVC WORDS	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	BLENDS-DIGRAPH SPLASH RD GM	\$11.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	CAN DO PHONEMIC AWARENESS GM - ITEM NO	\$0.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	UPPERCASE TACTILE	\$17.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	LOWERCASE TACTILE	\$17.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	ALPHABET TRAIN FLOOR PUZZLE	\$16.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	SPLASH GAMES - ALPHBET	\$11.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	TOWER OF MATH ADDITION	\$24.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	GIANT TRACING NUMBERS	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	TACTILE NUMBERS 1-30	\$19.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	SELF-CHK NUMBR PATTERN MATCHUP	\$12.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	PRINTING NUMBERS PRACTICE BOOK	\$9.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	ADDITION REGROUPING KIT	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	SUBTRACTION REGROUPING KIT	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	PLACE VALUE EQUIVALENCY PUZZLE	\$12.99

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	SOC-EMOTNL MATCH-UPS COMP ST	\$36.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	CLASSIC PRIMRY COMP BK-SET 10	\$86.97
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	RDG COMP PRC JRNL 1-2 10EA	\$97.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	RDG COMP PRC JRNL 3-4 10EA	\$97.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	BEST-BUY W-W THIN-LINE CLSS PK	\$55.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	846036070723	10.49.1200.0255.0.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$139.96
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	ACCLRTE LRNG LANG ACT JRNL - QUOTE 70213 A	\$4.79
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	COW THAT WENT OINK ACT KIT	\$69.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	MOODS-EMOTIONS WOODN MTCH-UPS	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	SEASONS AND WEATHER THEME BOX	\$79.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	SUPER-SAFE FROGGY	\$129.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	LAKESHORE GIANT PLAY TUNNEL	\$99.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	FEELS REAL NEWBORN	\$64.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	GROW 2 INSIGHTS	\$200.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	THE ULTIMATE FORT	\$119.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	LAKSHR WASHABLE TEMPERA-ASST	\$42.50

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848014071123	10.13.1200.0255.0.410	SQUISH-SQUEEZE SENSORY BEADS	\$19.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	SIGHT-WORD DLY ACT JRNL-10EA - QUOTE 67921	\$46.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	LKSHR FIC SIGHT-WRD RDRS-LV1	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	LKSHR FIC SIGHT-WRD RDRS-LV2	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$69.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	TOUCH-RD PHNCS VOWEL SOUNDS	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	PHNICS SAILY ACTVTY JRNL-SET	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	TACTILE NUMBR LINES-ST OF 30	\$31.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	DBL-SIDED MAGNETIC NUMBR TILES	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	TOUCH-MATCH SENSORY MATH-ADD	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	LEARN TO COUNT DOUGH	\$14.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	ALPHABET MYSTERY BOX	\$59.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848024071023	10.13.1200.0255.0.410	LEARN THE ALPHABET DOUGH MATS	\$16.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	LETTER CRAYONS WORD BLDG CTR QUOTE 70217 A	\$32.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	BUGS AND INSECTS ILC	\$39.99

# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	MAGIC WATER MARBLES-MULTICLR	\$14.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	REAL BUGS DISCOVERY KIT	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	FIDGET POPPERS - SET OF 4	\$19.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	SIMPLE SENTENCES LANG	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	GEL-BEAD SENSORY SHAPES	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	WATCH-IT ROLL CALMING TUBE	\$19.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	MAGNETIC FRACTION	\$9.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	FINE MOTOR MATH PATTERNING CTR	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	ROLLER COASTER CHALLENGE GAME	\$33.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	MAKING CENTS MONEY GAME 1-3	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	EASY-CLEAN ROOM DIVIDER-BLUE	\$458.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	MAGNETIC SIGHT-WORD SENT BRD	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848154071123	10.13.1200.0255.0.410	FISHING FOR SIGHT-WORDS LVL 1	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	5-MIN VOCAB PRACTICE CARDS - QUOTE 68731 - L	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	CAN DO COMPREHENSION	\$22.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	CAN DO VOCABULARY GAME - ITEM NO LONGER	\$0.00

# Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	RDG COMP PRC JRNL 3-4 10EA	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	RDG COMP PRC JRNL 4-5 10EA	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	H-D ELECTRIC PENCIL SHARPENER	\$99.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	848157071023	10.13.1200.0255.0.410	WRITE-WIPE LAPBOARD - SET 10	\$38.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	MY FEELINGS HOURNAL-SET OF 10 - QUOTE 91658 - J	\$42.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	TIE DYE HAPPY BDAY WRISTBAND	\$17.97
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	FLX-SPACE BLUE 6X9 RECT CRPT	\$249.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	OPERATIONS GRB-MATCH QCK 2-3	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	W-W NUMBER LINES LRG	\$8.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	SPLASH MATH GAMES-COMPLETE ST	\$46.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	MAGNETIC W-W ERASERS-SET 10	\$29.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	BEST-BUY W-W THIN-LINE CLSS PK	\$27.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	DLY LANG PRAC JRNL-GR.1-10EA	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	DLY LANG PRAC JRNL-KNDR-10EA	\$48.99

# Decatur School District #61

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Sort By: Check  
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	PARTS OF SPEECH PSTR PK	\$36.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	FISHING FOR SIGHT-WORDS LVL 1	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	GRAPHIC ORG WRITE-WIPE BOARDS	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	PENCIL GRIPS - PACK OF 12	\$24.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	DRAW AND WRITE JOURNAL-ST 10	\$85.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852613071323	10.42.1200.0255.0.410	TOUCH-RD PHNIC SNTNC MTCH ST	\$99.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	HISTORIC MAGNETIC PSTR PK BBA - QUOTE 91474 - S	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	REAL-WORKING ATM BANK	\$59.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	POWER PEN MATH QUIZ CARDS - ST	\$85.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	MAGNETIC NUMBERS	\$10.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	CLASSROOM MAGNETIC LETTERS KIT	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	COOTER BOARD - BLUE	\$26.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	SCOOTER BOARD - RED	\$26.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	MAGNTIC PICTURE PCKTS-SET 20	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	EARLY YEARS BALL TOSS	\$89.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	LETS GO SHOPPING FOOD BASKETS	\$159.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	BUILDING LANGUAGE	\$49.99



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852704071123	10.85.1200.0255.0.410	REAL BUGS DISCOVERY KIT	\$69.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	WORD FAMILY FLIP BOOKS – QUOTE 91660 – J	\$69.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	ROLL-READ PHONICS GAMES SET	\$99.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	PARTS OF SPEECH PSTR PK	\$36.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	PARAGRAPH JOURNAL –GR.2–3 SET10	\$46.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	EASY READ RULER – SET OF 30	\$24.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	GIANT MAGNTC REGROUPING CHRT	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	FOAM DICE	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	W-W NUMBER LINES LRG	\$8.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	GRAPHIC ORG WRITE-WIPE BOARDS	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	READERS THEATR SCRIPT BX 1–2	\$59.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	READERS THEATR SCRIPT BX 3–4	\$59.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	READING COMP GAMES LIB GR1–3	\$179.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	FLIP-READ SIGHT-WORD SENTENCES	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	READING SKLLS MAGNET LIBRARY	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	SPLASH READING GAMES COMP ST	\$57.99

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	BLENDS, DIGRAPHS XTRA STDNT PK	\$8.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	SPLASH GAMES-RHYMING	\$11.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	PHONEMIC AWARENESS ACT CTR	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852735071323	10.42.1200.0255.0.410	REUSABL W-W POCKET-SET OF 10	\$22.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	TOUCH-RED PHNIC SNTNC MTCH ST - QUOTE 69853 -	\$99.50
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	DRAW AND WRITE JOURNAL - ST10	\$85.98
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	PENCIL GRIPS - PACK OF 12	\$24.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	GRAPHIC ORG WRITE-WIPE BOARDS	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	FISHING FOR SIGHT-WORDS LVL1	\$29.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	PARTS OF SPEECH PSTR PK	\$36.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	DLY LANG PRAC JRNL-KNDR-10EA	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	DLY LANG PRAC JRNL GR 1 10EA	\$48.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	BEST-BUY W-W BROAD-TIP CLSS PK	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	BEST-BUY W-W THIN-LINE CLSS PK	\$27.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	MAGNETIC W-W ERASERS SET 10	\$29.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	SPLASH MATH GAMES-COMplete SET	\$46.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	W-W NUMBER LINES LRG	\$8.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	OPERATIONS GRB-MATCH QCK 2-3	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	FLX-SPACE BLUE 6X9 RECT CRPT	\$249.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	TIE DYE HAPPY BDAY WRISTBAND	\$17.97
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852785071323	10.42.1200.0255.0.410	MY FEELINGS JOURNAL - SET OF 10	\$42.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	NUMBER LINE MATH ACTIVITY CHRT - QUOTE	\$59.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	POWER PEN MATH QUIZ CARDS-ST	\$255.00
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	POWER PENS-SET OF 4	\$149.97
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	TACTILE NUMBR LINES-ST OF 30	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	SINGLE LINE WRITE-WIPE BOARD	\$17.94
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	MAG LETTER BUILDERS-STARTER	\$49.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	852835071123	10.77.1200.0255.0.410	WRITE THE LETTER ACTIVITY CNTR	\$27.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	QUOTE#96234. SPLASH JR READING GAMES SET	\$695.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	GIANT ACTIVITY DICE	\$299.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	THE ALLOWANCE GAME	\$239.88

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	BINGO PARTY	\$359.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	SIGHT WORD BINGO LEVEL 1	\$167.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	MASTER MATH ADDITION DOMINOES	\$155.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	MASTER MATH MULTIPLICATION DOMINOES	\$155.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	REUSABLE W-W POCKET SET OF 10	\$275.88
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	SIGHT WORDS LEVEL 2 FLASH CARDS	\$259.74
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	856266071323	10.01.1250.4994.2.410	SIGHT WORDS LEVEL 1 FLASH CARDS	\$259.74
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	861800071323	10.75.1250.4300.1.410	QUOTE 96594: CATEGORY SORTING ACTIVITY BOX	\$59.63
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	861800071323	10.75.1250.4300.1.410	WHAT GOES TOGETHER ACTIVITY BOX	\$27.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	861800071323	10.75.1250.4300.1.410	STORY SEQUENCING CARDS-SET	\$39.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	861800071323	10.75.1250.4300.1.410	POSITIONAL WORDS RESOURCE BOX	\$34.99
344135	07/31/2023	1016	LAKESHORE LEARNING MATERIALS LLC	861800071323	10.75.1250.4300.1.410	EARLY LANGUAGE ACTIVITY BOXES	\$79.99
Check Total:							\$38,285.03
344136	07/31/2023	1016	LAKESIDE ROOFING CO INC	PAY REQ #5	90.60.2530.0417.0.323	ROOFING IMPROVEMENTS – SOUTH SHORES – JWATSON	\$167,104.80
344136	07/31/2023	1016	LAKESIDE ROOFING CO INC	PAY REQ #6	90.60.2530.0417.0.323	ROOFING IMPROVEMENTS – SOUTH SHORES – JWATSON	\$407,902.96
344136	07/31/2023	1016	LAKESIDE ROOFING CO INC	PAY REQ. #5	90.50.2530.0417.0.323	ROOFING IMPROVEMENTS – PERSHING – JWATSON	\$202,659.43

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$777,667.19
344137	07/31/2023	1016	LANGFORD LEARNING	00004586	10.00.1550.0550.0.410	5% DISCOUNT ON SHIPPING /HANDLING	(\$187.50)
344137	07/31/2023	1016	LANGFORD LEARNING	00004586	10.00.2322.0000.0.410	TOOL TIME FOR EDUCATION BOOK-CHOOSING AND	\$4,125.00
344137	07/31/2023	1016	LANGFORD LEARNING	00004586	10.00.2322.0000.0.410	10% DISCOUNT ON BOOKS	(\$375.00)
Check Total:							\$3,562.50
344138	07/31/2023	1016	LARA VESPA.	V628097	10.00.3700.4300.1.332	REIMBURSEMENT TO NON PUBLIC TEACHER, LARA	\$360.00
Check Total:							\$360.00
344139	07/31/2023	1016	LARGE UNIT DISTRICT ASSN	1563	10.00.2310.0000.0.640	INVOICE 1563 LUDA 2023-2024 BASIC DISTRICT	\$4,200.00
Check Total:							\$4,200.00
344140	07/31/2023	1016	LIFEWORCS US INC	1957650	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,074.99
Check Total:							\$2,074.99
344141	07/31/2023	1016	LINCOLN OFFICE	520897	10.77.1250.4300.1.410	QUOTE #: 201814, 11849#PLT- FLAVORS 18" A	\$2,220.54
344141	07/31/2023	1016	LINCOLN OFFICE	520897	10.77.1250.4300.1.410	11889#PLT- FLAVORS 24" A FIXED HEIGHT STOOL,	\$1,020.00
344141	07/31/2023	1016	LINCOLN OFFICE	520897	10.77.1250.4300.1.750	912012000P#- CASCADE MEGA TOWER (CASTERS),	\$3,191.26
344141	07/31/2023	1016	LINCOLN OFFICE	520949	12.00.2330.0810.0.410	QUOTE #202015 - GRAY FINISH W/METAL	\$13,566.00
Check Total:							\$19,997.80
344142	07/31/2023	1016	LOWES OF DECATUR	11293	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$82.83
Check Total:							\$82.83
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	810703	10.12.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122930 FOR DENNIS	\$2,140.40

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	810816	10.72.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123628 FOR HOPE	\$6,710.91
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	810889	10.77.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123629 FOR JOHNS	\$4,446.92
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	811276	10.13.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122929 FOR BAUM	\$5,135.05
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	811716	10.49.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122451 FOR	\$4,962.33
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	812122	10.13.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122929 FOR BAUM	\$4,864.95
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	812211	10.77.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123629 FOR JOHNS	\$5,500.73
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	812702	10.12.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122930 FOR DENNIS	\$499.60
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	813070	10.42.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123627 FOR	\$3,969.43
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	813144	10.72.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123628 FOR HOPE	\$1,289.09
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	813613	10.49.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122451 FOR	\$4,751.07
344143	07/31/2023	1016	MACKIN EDUCATIONAL RESOURCES	814147	10.49.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 122451 FOR	\$286.60
Check Total:							\$44,557.08
344144	07/31/2023	1016	MACON PIATT REGIONAL OFFICE OF ED	EISENHOWER HIGH SCHL	10.82.4240.0000.2.670	FIRST SEMESTER TUITION FOR 2023-2024 (EHS)	\$154,475.00
344144	07/31/2023	1016	MACON PIATT REGIONAL OFFICE OF ED	MACARTHUR HIGH SCHL	10.85.4240.0000.2.670	FIRST SEMESTER TUITION FOR 2023-2024 (MHS)	\$96,200.00
344144	07/31/2023	1016	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/05.22.23	10.00.4211.0137.0.670	INVOICE DATED 5/22/23 MILLIGAN TUITION FOR THE	\$18,375.00
Check Total:							\$269,050.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344145	07/31/2023	1016	MAGIC WAND FOUNDATION, INC.	2581	10.82.1595.0152.0.390	QUOTE DATED 6/23/2023. ULTIMATE LIFE SUMMIT	\$4,000.00
344145	07/31/2023	1016	MAGIC WAND FOUNDATION, INC.	2581	10.85.1595.0152.0.390	ULTIMATE LIFE SUMMIT STUDENT EXPERIENCE	\$6,000.00
344145	07/31/2023	1016	MAGIC WAND FOUNDATION, INC.	2581	10.85.1595.0152.0.390	ULTIMATE LIFE SUMMIT ADULT EXPERIENCE	\$2,000.00
344145	07/31/2023	1016	MAGIC WAND FOUNDATION, INC.	2581	10.85.1595.0152.0.390	CHAPERONE PACKAGE (ROOM, MEALS, AND	\$1,000.00
Check Total:							\$13,000.00
344146	07/31/2023	1016	MARCIE NABER	V167274	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER MARCIE NABER	\$250.00
344146	07/31/2023	1016	MARCIE NABER	V878299	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER MARCIE	\$200.00
Check Total:							\$450.00
344147	07/31/2023	1016	MARTIN EQUIPMENT	732821	20.93.2540.0650.0.750	QUOTE# 652559 - WINDOW/PANE	\$633.69
Check Total:							\$633.69
344148	07/31/2023	1016	MAVERIK MARKETING	31649	38.95.9506.0000.0.699	QUOTE #1142: TSHIRTS - ASSORTED COLORS -10	\$3,120.00
344148	07/31/2023	1016	MAVERIK MARKETING	31649	38.95.9506.0000.0.699	T-SHIRTS - ASSORTED COLORS - 10 TEAMS OF 6	\$780.00
344148	07/31/2023	1016	MAVERIK MARKETING	31651	38.95.9528.0000.0.699	ESTIMATE #420/PO20294 - 16 OZ SILVER STREAK	\$531.56
344148	07/31/2023	1016	MAVERIK MARKETING	31651	38.95.9528.0000.0.699	SET-UP FEE	\$88.00
Check Total:							\$4,519.56
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128553318001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES EXPLORING WHO WE ARE	\$512.98
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128564020001	10.33.1900.0255.0.410	IMPACT SOCIAL STUDIES LEARNING AND WORKING	\$268.40
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128575311001	10.13.1100.0255.0.410	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$313.97

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128576066001	10.13.1200.0255.0.410	ENGELMANN 1 CONNECTING MATH	\$82.04
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588004001	10.77.1100.0255.0.410	IMPACT SOCIAL STUIDES OUR COMMUNITIES	\$180.79
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588004001	10.77.1100.0255.0.410	DISCOVERING OUR PAST A HIST OF THE WORLD	\$450.53
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588004001	10.77.1100.0255.0.410	DISCOVERING OUR PAST A HISTORY OF THE US	\$481.27
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588004001	10.77.1100.0255.0.410	ASI SE DICE LEVEL 1A TEACHER WRAPAROUND	\$95.41
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588004001	10.77.1100.0255.0.410	ASI SE DICE LEVEL 1B TEACHER WRAPAROUND	\$95.42
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588005001	10.85.1100.0255.0.420	WORLD HISTORY STUDENT EDITION - QUOTE	\$960.60
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588005001	10.85.1100.0255.0.420	UNITED STATES HISTORY STUDENT EDITION	\$960.60
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588005001	10.85.1100.0255.0.420	UNITED STATES GOVERNMENT STUDENT	\$945.60
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588005001	10.85.1100.0255.0.420	STREET LAW A COURSE IN PRACTICAL LAW STUDENT	\$3,425.10
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588005001	10.85.1100.0255.0.420	STREET LAW A COURSE IN PRACTICAL LAW TEACHER	\$0.00
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588035001	10.42.1100.0255.0.410	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$496.15
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128588035001	10.42.1100.0255.0.410	DISCOVERING OUR PAST A HIST OF THE WORLD	\$334.08
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128595279001	10.85.1100.0255.0.420	ASI SE DICE LEVEL 1 STUDENT LEARNING CENTER	\$2,089.98
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128595279001	10.85.1100.0255.0.420	ASI SE DICE LEVEL 2 STUDENT LEARNING CENTER	\$1,393.32



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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344149	07/31/2023	1016	MCGRAW-HILL EDUCATION	128595279001	10.85.1100.0255.0.420	ASI SE DICE LEVEL 3 STUDENT LEARNING CENTER	\$278.66
Check Total:							\$13,364.90
344150	07/31/2023	1016	MENARDS	36598	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$87.94
344150	07/31/2023	1016	MENARDS	36970	20.49.2540.0607.0.410	INVOICE# 36970 - CARPENTRY SUPPLY - 1 EA	\$3.08
344150	07/31/2023	1016	MENARDS	36970	20.93.2540.0613.0.410	INVOICE# 36970 - GENERAL MAINTENANCE TOOL	\$69.46
344150	07/31/2023	1016	MENARDS	37034	20.85.2540.0618.0.410	INVOICE# 37034 - SECURITY SUPPLY - 4EA 6'	\$163.92
344150	07/31/2023	1016	MENARDS	37140	20.93.2540.0607.0.410	INVOICE# 37140 - CARPENTRY SUPPLY - 1 EA	\$38.98
344150	07/31/2023	1016	MENARDS	37140	20.93.2540.0613.0.410	INVOICE# 37140 - GENERAL MAINTENANCE TOOL	\$91.66
344150	07/31/2023	1016	MENARDS	37363	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.22
344150	07/31/2023	1016	MENARDS	37432	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.10
344150	07/31/2023	1016	MENARDS	37432.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$97.69
344150	07/31/2023	1016	MENARDS	37443	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.43
344150	07/31/2023	1016	MENARDS	37449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.50
344150	07/31/2023	1016	MENARDS	37487	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.03
344150	07/31/2023	1016	MENARDS	37488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.98

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344150	07/31/2023	1016	MENARDS	37489	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.85
344150	07/31/2023	1016	MENARDS	37489	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.87
344150	07/31/2023	1016	MENARDS	37490	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.85
344150	07/31/2023	1016	MENARDS	37491	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$116.64
344150	07/31/2023	1016	MENARDS	37507	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.01
344150	07/31/2023	1016	MENARDS	37510	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.77
344150	07/31/2023	1016	MENARDS	37532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.40
344150	07/31/2023	1016	MENARDS	37572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$159.99
344150	07/31/2023	1016	MENARDS	37597	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.88
344150	07/31/2023	1016	MENARDS	37666	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.98
344150	07/31/2023	1016	MENARDS	37684	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.74
344150	07/31/2023	1016	MENARDS	37695	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.14
344150	07/31/2023	1016	MENARDS	37842	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$87.90
344150	07/31/2023	1016	MENARDS	37845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$136.58
344150	07/31/2023	1016	MENARDS	37852	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344150	07/31/2023	1016	MENARDS	37872	20.93.2540.0610.0.410	INVOICE# 37872 - CUSTODIAL SUPPLY - HAND	\$279.92
344150	07/31/2023	1016	MENARDS	37963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.44
344150	07/31/2023	1016	MENARDS	37966	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.92
344150	07/31/2023	1016	MENARDS	37967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.46
344150	07/31/2023	1016	MENARDS	37967.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.46
344150	07/31/2023	1016	MENARDS	37974	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$92.62
344150	07/31/2023	1016	MENARDS	37980	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.97
344150	07/31/2023	1016	MENARDS	37981	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.17
344150	07/31/2023	1016	MENARDS	37986	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$117.10
344150	07/31/2023	1016	MENARDS	38045	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.67
344150	07/31/2023	1016	MENARDS	38062	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
344150	07/31/2023	1016	MENARDS	38067	20.85.2540.0618.0.410	INVOICE# 38067 - SECURITY SUPPLY - 2EA 12'	\$88.39
344150	07/31/2023	1016	MENARDS	38088	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.06
344150	07/31/2023	1016	MENARDS	38088.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.96
344150	07/31/2023	1016	MENARDS	38124	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.89

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344150	07/31/2023	1016	MENARDS	38128	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.57
344150	07/31/2023	1016	MENARDS	38129	20.93.2540.0613.0.410	INVOICE# 38129 - GENERAL MAINTENANCE SUPPLY -	\$97.95
344150	07/31/2023	1016	MENARDS	38144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.57
344150	07/31/2023	1016	MENARDS	38349	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$101.88
344150	07/31/2023	1016	MENARDS	38356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.56
344150	07/31/2023	1016	MENARDS	38362	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.18
344150	07/31/2023	1016	MENARDS	38370	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.46
344150	07/31/2023	1016	MENARDS	38433	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.70
344150	07/31/2023	1016	MENARDS	38498	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.03
344150	07/31/2023	1016	MENARDS	38498.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.93
344150	07/31/2023	1016	MENARDS	38540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.26
344150	07/31/2023	1016	MENARDS	38582	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.97
344150	07/31/2023	1016	MENARDS	38761	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.88
344150	07/31/2023	1016	MENARDS	38761.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
344150	07/31/2023	1016	MENARDS	38792	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344150	07/31/2023	1016	MENARDS	38877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.90
344150	07/31/2023	1016	MENARDS	38886	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.92
344150	07/31/2023	1016	MENARDS	38886.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.97
344150	07/31/2023	1016	MENARDS	38938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.97
344150	07/31/2023	1016	MENARDS	38939	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
344150	07/31/2023	1016	MENARDS	38940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.80
344150	07/31/2023	1016	MENARDS	38941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.81
344150	07/31/2023	1016	MENARDS	38942	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.94
344150	07/31/2023	1016	MENARDS	38965	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.12
344150	07/31/2023	1016	MENARDS	38971	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.39
344150	07/31/2023	1016	MENARDS	39012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.74
344150	07/31/2023	1016	MENARDS	39015	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.55
344150	07/31/2023	1016	MENARDS	39016	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.76
344150	07/31/2023	1016	MENARDS	39016.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.33
344150	07/31/2023	1016	MENARDS	39017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344150	07/31/2023	1016	MENARDS	39090	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.95
344150	07/31/2023	1016	MENARDS	39093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.49
344150	07/31/2023	1016	MENARDS	39114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.98
344150	07/31/2023	1016	MENARDS	39114.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.53
Check Total:							\$4,198.67
344151	07/31/2023	1016	MESHA FIELDS	1569	10.00.2630.0131.0.390	INVOICE 1569 SUMMER CAMP JUNE 13-15	\$7,175.00
344151	07/31/2023	1016	MESHA FIELDS	1576	10.00.2630.0131.0.390	INVOICE 1576 SUMMER CAMP JULY 13	\$12,775.00
344151	07/31/2023	1016	MESHA FIELDS	1587	10.00.2630.0131.0.390	INVOICE 1587 SUMMER CAMP JULY 20	\$5,075.00
344151	07/31/2023	1016	MESHA FIELDS	1589	10.00.2630.0131.0.390	INVOICE 1589 SUMMER CAMP JULY 3	\$1,500.00
Check Total:							\$26,525.00
344152	07/31/2023	1016	MIDLAND PAPER COMPANY	in02039525	10.00.0000.0000.0.971	*EMAIL FROM DOUG DAMASCUS HOLDING PRICE	\$16,333.80
Check Total:							\$16,333.80
344153	07/31/2023	1016	MIDWEST CONSTRUCTION MATERIALS	135830	20.85.2540.0661.0.410	INVOICE# 135830 - 75 #4 STRAIGHT BAR 18" LONG	\$65.00
Check Total:							\$65.00
344154	07/31/2023	1016	MILLER TRACY BRAUN FUNK & MILLER	103967	12.00.2210.0810.0.312	INVOICE #: 103967 FOR LEGAL ROUNDTABLE	\$663.75
344154	07/31/2023	1016	MILLER TRACY BRAUN FUNK & MILLER	103967	12.00.2210.0810.0.332	LEGAL ROUNDTABLE	\$43.40
344154	07/31/2023	1016	MILLER TRACY BRAUN FUNK & MILLER	103967	12.00.2310.0810.0.318	LEGAL SERVICES	\$1,770.00
344154	07/31/2023	1016	MILLER TRACY BRAUN FUNK & MILLER	104109	10.00.2310.0000.0.318	INVOICE #104109 - GENERAL LEGAL SERVICES	\$20,607.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344154	07/31/2023	1016	MILLER TRACY BRAUN FUNK & MILLER	104110	10.00.2310.0000.0.318	INVOICE #104110 - PROFESSIONAL LEGAL	\$68.75
Check Total:							\$23,153.06
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092	10.00.2630.0131.0.390	INVOICE DATE JUNE 13 - SUMMER CAMP ACTIVE ARTS	\$4,100.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092	10.00.2630.0131.0.390	SUMMER CAMP MCPE	\$660.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092.	10.00.2630.0131.0.390	INVOICE DATED JULY 24, 2023 SUMMPER CAMP RAPU	\$1,650.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092.	10.00.2630.0131.0.390	SUMMER CAMP FIRST GIG	\$3,300.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092.	10.00.2630.0131.0.390	SUMMER CAMP JAZZ CAMP	\$975.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092.	10.00.2630.0131.0.390	SUMMER CAMP PIANO CAMP	\$1,125.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092..	10.00.2630.0131.0.390	INVOICE DATED JUNE 26, 2023 SUMMER CAMP	\$200.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092..	10.00.2630.0131.0.390	SUMMER CAMP MUSIC APPRECIATION	\$360.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092..	10.00.2630.0131.0.390	SUMMJER CAMP MUSIC THEATRE JR	\$800.00
344155	07/31/2023	1016	MILLIKIN UNIVERSITY.	11015-90140-54092..	10.00.2630.0131.0.390	SUMMER CAMP THEATRE SR	\$1,700.00
Check Total:							\$14,870.00
344156	07/31/2023	1016	MOLLY DAVIS	V851976	10.00.3700.4932.1.312	CONFERENCE REIMBURSEMENT FOR NON	\$360.00
Check Total:							\$360.00
344157	07/31/2023	1016	MONTESSORI OUTLET	121449	10.75.1250.4300.2.410	MULTIPLICATION EQUATIONS AND PRODUCTS	\$30.34
344157	07/31/2023	1016	MONTESSORI OUTLET	121449	10.75.1250.4300.2.410	SMALL WORKING TRAY: SET OF 2	\$136.48
344157	07/31/2023	1016	MONTESSORI OUTLET	121449	10.75.1250.4300.2.410	METAL INSETC TRACING	\$25.78
344157	07/31/2023	1016	MONTESSORI OUTLET	121449	10.75.1250.4300.2.410	1ST SEA OF LAND AND WATER FORM TRAYS	\$75.95
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	STAND FOR LONG RED	\$92.74
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	ADDITION WORKING	\$54.49

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Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	ADDITION EQUATIONS AND SUMS BOX	\$50.95
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	SUBTRACTION WORKING CHARTS	\$45.21
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	SUBTRACTION EQUATIONS ADN DIFFERENCES BOX	\$50.95
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	MULTIPLICATION WORKING CHARTS	\$149.55
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	MULTIPLICATION EQUATIONS AND PRODUCTS	\$26.64
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	DIVISION WORKING CHARTS	\$46.37
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	DIVISION EQUATIONS AND DIVIDENDS BOX	\$50.95
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	TRINOMIAL CUBE	\$69.58
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	BANK GAME	\$34.76
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	ARITHMETIC SIGNS BOX	\$18.51
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	PUZZLE MAP OF EUROPE	\$57.98
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	PUZZLE MAP OF ASIA	\$57.98
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	PUZZLE MAP OF USA	\$57.98
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	USA CONTROL MAP –	\$3.42
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	USA CONTROL MAP – UNLABELED	\$3.42
344157	07/31/2023	1016	MONTESSORI OUTLET	126828	10.75.1250.4300.1.410	METAL INSETS SHELF	\$139.23
344157	07/31/2023	1016	MONTESSORI OUTLET	126961	10.75.1250.4300.1.410	QUOTE 3090: BEAD	\$674.47
344157	07/31/2023	1016	MONTESSORI OUTLET	126961	10.75.1250.4300.1.410	PUZZLE MAP OF USA	\$49.95
344157	07/31/2023	1016	MONTESSORI OUTLET	126961	10.75.1250.4300.1.410	GEOMETRIC CABINET	\$199.95
Check Total:							\$2,203.63
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	QUOTE Q15 253: ALL 3 BOARDS OF EDUCATION	\$188.94
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	LACING EXERCISE	\$22.95



## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	REPLACEMENTS FOR POURING & TRANSFERRING	\$120.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	FLOAT & SINK ACTIVITY	\$43.50
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	MAGNETIC /NON-MAGNETIC ACTIVITY	\$34.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	SOLID LIQUID GAS SORTING JARS	\$31.50
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	SOLID – SIZE COLOR SHAPE SORT	\$9.95
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	NATURAL FIBER BASKET ASSORTMENT – 8 BASKETS	\$50.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	CUBING CHAIN LABELS BOX SET	\$21.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	SQUARING CHAIN LABELS BOX SET	\$14.25
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	CLEAR – SMALL COLORED PLASTIC BOX 2–1 /2" HIGH	\$15.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	CLEAR – MEDIUM COLORED PLASTIC BOX 2–7/8" HIGH	\$17.50
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	CLEAR – LARGE COLORED PLASTIC BOX 4–1/4" HIGH	\$27.50
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	TONGS ASSORTMENT	\$14.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	GLASS MIXING BOWL – 8" DIAMETER	\$42.50
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	GOLDEN MAT – THOUSANDS	\$84.00
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	HUNDRED CHAIN MAT	\$23.95
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	WOODEN MULTI-CRAFT WEAVING LOOM	\$49.95
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	DURABLE CLEAR TRAY	\$27.75
344158	07/31/2023	1016	MONTESSORI SERVICES	2317801300	10.75.1250.4300.1.410	CHECKERBOARD MAT	\$160.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$998.24
344159	07/31/2023	1016	MORGAN DISTRIBUTING INC	496319	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,168.71
344159	07/31/2023	1016	MORGAN DISTRIBUTING INC	496327	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$914.08
344159	07/31/2023	1016	MORGAN DISTRIBUTING INC	504398	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,444.39
344159	07/31/2023	1016	MORGAN DISTRIBUTING INC	507116	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,063.97
344159	07/31/2023	1016	MORGAN DISTRIBUTING INC	512000	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1.59
Check Total:							\$6,592.74
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	NEW QUOTE DATED 6/58/23 - SAND PRO 5040	\$22,794.72
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	WEEDER TINE TOOLBAR	\$1,107.60
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	SPORT FIELD EDGER	\$4,265.04
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	MIDMOUNT TOOLBAR	\$1,543.62
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	QAS FINISH GRADER (BOX BLADE)	\$3,089.58
344160	07/31/2023	1016	MTI DISTRIBUTING INC	1345255-00	10.00.1550.0550.0.550	REAR REMOTE HYDRAULIC	\$2,205.06
Check Total:							\$35,005.62
344161	07/31/2023	1016	NEURO-RESTORATIVE	DINGMAN, CHASE	12.00.1220.0855.0.671	INVOICE 0623-2000: JUN'23 TUITION PRIV FACILITY (ID	\$8,005.68
Check Total:							\$8,005.68
344162	07/31/2023	1016	NINJA LIFE HACKS	8023	10.77.1250.4300.1.410	SHOPPING CART: ULTIMATE NINJA LIFE HACKS EIGHT	\$984.00
344162	07/31/2023	1016	NINJA LIFE HACKS	8023	10.77.1250.4300.1.410	SOCIAL-EMOTIONAL LEARNING EDUCATOR'S KIT	\$197.00
344162	07/31/2023	1016	NINJA LIFE HACKS	8023	10.77.1250.4300.1.410	INDIVIDUAL TEACHER BUNDLE- 64 LESSON PLANS	\$414.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344162	07/31/2023	1016	NINJA LIFE HACKS	8023	10.77.1250.4300.1.410	INDIVIDUAL TEACHER BUNDLE- 64 LESSON PLANS	\$414.00
344162	07/31/2023	1016	NINJA LIFE HACKS	8023	10.77.1250.4300.1.410	INDIVIDUAL TEACHER BUNDLE- 64 LESSON PLANS	\$414.00
Check Total:							\$2,423.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.19.2023	10.72.2210.4300.1.410	QUOTE: CIRCLE FORWARD : REVISED EDITION 2020	\$1,300.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.03.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$250.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.03.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$210.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.03.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$200.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.03.2210.4932.1.410	ONWARD (AGUILAR)	\$280.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.03.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$220.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.12.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$66.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.12.2210.4932.1.410	ONWARD (AGUILAR)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.12.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$60.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.12.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$63.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.12.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$75.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.13.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$50.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.13.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$42.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.13.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$40.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.13.2210.4932.1.410	ONWARD (AGUILAR)	\$56.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.13.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$44.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.18.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$44.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.18.2210.4932.1.410	ONWARD (AGUILAR)	\$56.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.18.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$40.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.18.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$42.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.18.2210.4932.1.410	QUOTE PDI-INITIAL 6/9/23-QU -- 100-DAY	\$50.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.22.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$50.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.22.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$42.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.22.2210.4932.1.410	ONWARD (AGUILAR)	\$56.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.22.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$40.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.22.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$44.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.42.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$22.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.42.2210.4932.1.410	ONWARD (AGUILAR)	\$28.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.42.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$20.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.42.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$21.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.42.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$25.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.49.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$50.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.49.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$42.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.49.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$40.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.49.2210.4932.1.410	ONWARD (AGUILAR)	\$56.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.49.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$44.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.50.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$22.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.50.2210.4932.1.410	ONWARD (AGUILAR)	\$28.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.50.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$20.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.50.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$21.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.50.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$25.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.60.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$25.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.60.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$21.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.60.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$20.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.60.2210.4932.1.410	ONWARD (AGUILAR)	\$28.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.60.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$22.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.72.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$88.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.72.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$80.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.72.2210.4932.1.410	ONWARD (AGUILAR)	\$112.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.72.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.72.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$100.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.75.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$75.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.75.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$63.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.75.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$60.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.75.2210.4932.1.410	ONWARD (AGUILAR)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.75.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$66.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.77.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$66.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.77.2210.4932.1.410	ONWARD (AGUILAR)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.77.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$60.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.77.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$63.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.77.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$75.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.81.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$75.00

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.81.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$63.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.81.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$60.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.81.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$66.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.81.2210.4932.1.410	ONWARD (AGUILAR)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.82.2210.4932.1.410	ONWARD (AGUILAR)	\$112.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.82.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$80.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.82.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$88.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.82.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.82.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$100.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.85.2210.4932.1.410	100-DAY LEADERS (REEVES/EAKER)	\$100.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.85.2210.4932.1.410	ASSISTANT PRINCIPAL 50 (KAFELE)	\$84.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.85.2210.4932.1.410	LEAD LIKE A PIRATE (BURGESS)	\$80.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.85.2210.4932.1.410	ONWARD (AGUILAR)	\$112.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.21.2023	10.85.2210.4932.1.410	PRINCIPAL PRINCIPAL (ZOUL)	\$88.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.27.2023	10.03.2210.4932.1.410	QUOTE PDI INITIAL 6/29/23-IN -- BUILDING	\$16.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.27.2023	10.03.2210.4932.1.410	CULTURE CODE (COYLE - HARDCOVER)	\$92.00

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344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.27.2023	10.03.2210.4932.1.410	INSTRUCTIONAL LEADERSHIP TOOLBOX	\$38.00
344163	07/31/2023	1016	NOVEL IDEAS BOOK STORE	07.27.2023	10.03.2210.4932.1.410	MOTIVATIONAL MAGIC FOR EDUCATORS (PLUMP)	\$30.00
Check Total:							\$6,696.00
344164	07/31/2023	1016	OFFICE DEPOT	321511121001	10.77.1250.4300.1.410	EMAIL 7/6/2023 FROM KIMBERLY DUNHAM, OFFICE	\$54.60
Check Total:							\$54.60
344165	07/31/2023	1016	OFFICE ESSENTIALS, INC.	OE-QT-3584-1	10.18.2410.0000.0.410	QUOTE- OFFICE ESSENTIALS- 6/29/23-	\$115.56
Check Total:							\$115.56
344166	07/31/2023	1016	OMNITRACS LLC	100104938	20.93.2540.0650.0.319	INVOICE# 100104938 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$1,764.00
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	QUOTE 725444825-01, WINTER ACTIVITY	\$195.80
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	SHAPE SORTING CLOCK	\$169.90
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	MELISSA & DOUG BUG MAGNETIC PUZZLE GAM	\$129.90
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	INFLATE BEACH BALLS (12")	\$84.90
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	MEGA MINI BEACH BALL ASSORTMENT ( 100 PC)	\$89.98
344167	07/31/2023	1016	ORIENTAL TRADING	72550553401	10.50.3850.0181.1.410	CERTIFICATE -33.52	(\$33.52)
Check Total:							\$636.96
344168	07/31/2023	1016	OTIS ELEVATOR COMPANY	CTD15682001	80.93.2540.0699.0.319	INVOICE# CTD15682001 - ELEVATOR SAFETY TESTS -	\$5,374.00
Check Total:							\$5,374.00
344169	07/31/2023	1016	PBPA UNIT #39	103	10.00.2630.0131.0.350	INVOICE #103 - \$500 SPONSORSHIP TO SUPPORT	\$500.00
Check Total:							\$500.00



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Fiscal Year: 2023-2024

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344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	QUOTE Q473546: SANDPLAY MINIATURE	\$116.99
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	CREATIVE COLORING INSPIRATIONS: ART	\$17.58
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	CRAYOLA COLORED PENCILS 12 COUNT	\$14.95
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	COLOR CALM: ADULT COLORING BOOK	\$8.38
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	KINETIC SAND NATURAL BEACH 3LBS	\$19.99
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	BRIGHT IDEAS NEON COLORED PENCILS	\$64.95
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	CREATIVE COLORING MANDALAS: ART ACTIVITY	\$17.98
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	ORIGINAL RUBIK'S CUBE	\$23.98
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	COLORS OF THE WORLD SKIN TONE COLORED	\$17.97
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	BRIGHT IDEAS COLORED PENCILS	\$56.95
344170	07/31/2023	1016	PLAY THERAPY SUPPLY LLC	474219	10.75.1250.4300.1.410	ANXIETY RELIEF COLORING BOOK FOR TEENS:	\$17.98
Check Total:							\$377.70
344171	07/31/2023	1016	POWERSCHOOL GROUP LLC.	INV355771	10.00.2640.0000.0.327	INVOICE #INV355771 PERSONNEL SOFTWARE	\$26,839.80
344171	07/31/2023	1016	POWERSCHOOL GROUP LLC.	INV355771	10.00.2642.0000.0.327	UNIFEID TALENT ED PERFORM SYNC DISTRICT	\$2,217.86
344171	07/31/2023	1016	POWERSCHOOL GROUP LLC.	INV355771	10.00.2642.0000.0.327	UNIFED TALENTED RECORDS 07/01/2023-06/30/2024	\$11,348.16
Check Total:							\$40,405.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003143	10.00.2660.0110.0.319	INVOICE#: 6023423003143 - PROJECT MANAGER -	\$92.50
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003143	10.00.2660.0110.0.319	PROJECT MANAGER - DOMAIN CONTROLLER	\$92.50
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003144	10.00.2660.0110.0.319	INVOICE#: 6023423003144 - JODY BEREBITSKY - DUO	\$185.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003144	10.00.2660.0110.0.319	JUSTIN NEISLER - SENIOR SOFTWARE ENGINEER - DUO	\$1,100.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003144	10.00.2660.0110.0.319	JUSTIN NEISLER - SENIOR SOFTWARE ENGINEER - DUO	\$550.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003144	10.00.2660.0110.0.319	JUSTIN NEISLER - SENIOR SOFTWARE ENGINEER - DUO	\$550.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003145	10.00.2660.0110.0.319	INVOICE#:6023423003145 - JODY BEREBITSKY -	\$185.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003145	10.00.2660.0110.0.319	JODY BEREBITSKY - SERVER UPGRADE/APPLICATION	\$185.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003145	10.00.2660.0110.0.319	JODY BEREBITSKY - SERVER UPGRADE/APPLICATION	\$185.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003145	10.00.2660.0110.0.319	JODY BEREBITSKY - SERVER UPGRADE/APPLICATION	\$185.00
344172	07/31/2023	1016	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423003145	10.00.2660.0110.0.319	JODY BEREBITSKY - SERVER UPGRADE/APPLICATION	\$185.00
Check Total:							\$3,495.00
344173	07/31/2023	1016	PURITAN SPRINGS WATER	1063015/07.06.2023	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$61.68
344173	07/31/2023	1016	PURITAN SPRINGS WATER	1349026/07.06.2023	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$63.18
344173	07/31/2023	1016	PURITAN SPRINGS WATER	1404979/07.06.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$53.39

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344173	07/31/2023	1016	PURITAN SPRINGS WATER	1609445/07.06.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$59.04
344173	07/31/2023	1016	PURITAN SPRINGS WATER	1675669/07.06.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$38.02
344173	07/31/2023	1016	PURITAN SPRINGS WATER	1817436/07.13.2023	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$13.44
Check Total:							\$288.75
344174	07/31/2023	1016	R D MCMILLEN ENTERPRISES	1077067	20.93.2540.0613.0.410	INVOICE# 1077067 - 55 GALLON DRUM	\$96.30
344174	07/31/2023	1016	R D MCMILLEN ENTERPRISES	1077871	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$59.68
Check Total:							\$155.98
344175	07/31/2023	1016	REXX DISCOUNT BATTERY SALES	223071828	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$129.00
Check Total:							\$129.00
344176	07/31/2023	1016	ROCHESTER 100 INC	INV054852	10.42.1100.0000.0.410	QUOTE 0018874: STANDARD RED NICKY'S	\$725.00
Check Total:							\$725.00
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC049002	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$182.60
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC049462	20.81.2540.0604.0.410	QUOTE# Q098425 - 16X20X2 PLEATED FILTER	\$806.98
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC049462	20.81.2540.0604.0.410	20X20X2 PLEATED FILTER (12)	\$123.19
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC049462	20.81.2540.0604.0.410	20X25X2 PLEATED FILTER (12)	\$73.00
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050655	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$53.80
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050673	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$61.60

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344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050695	20.93.2540.0613.0.410	INVOICE# DC050695 - GENERAL MAINTENANCE	\$99.31
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050700	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$83.75
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050803	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.20
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050825	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$39.93
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC050852	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$49.03
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC051019	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$58.30
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC051056	20.93.2540.0613.0.410	INVOICE# DC051056 - GENERAL MAINTENANCE	\$20.42
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC051550	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$182.60
344177	07/31/2023	1016	ROGERS SUPPLY CO INC	DC051580	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$46.50
Check Total:							\$1,914.21
344178	07/31/2023	1016	ROTARY CLUB OF DECATUR	3936800	10.00.2320.0000.0.640	INVOICE 3936800 ROTARY QUARTERLY DUES,	\$192.00
Check Total:							\$192.00
344179	07/31/2023	1016	RYLE FREY	V682933	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER RYLE FREY FOR	\$250.00
344179	07/31/2023	1016	RYLE FREY	V868876	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER RYLE	\$200.00
Check Total:							\$450.00
344180	07/31/2023	1016	S & S WORLDWIDE	IN101233661	10.01.1250.4994.2.410	QUOTE #QU75352 QUOTE DATED 7/12/23. MIDLAND	\$845.52
Check Total:							\$845.52

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344181	07/31/2023	1016	SCHOLASTIC, INC.	50744815	10.77.1200.0255.0.410	TEACHING WRITING IN KINDE PBK – ISBN:	\$17.99
Check Total:							\$17.99
344182	07/31/2023	1016	SCHOOL HEALTH CORP	5581324-00	10.81.1520.0512.0.410	3 DOZEN RAWLINGS SOFTBALL PACK	\$325.99
344182	07/31/2023	1016	SCHOOL HEALTH CORP	5581324-00	10.81.1560.0501.0.410	QUOTE 5581094–00: 3 DOZEN RAWLINGS BASEBALL	\$307.97
Check Total:							\$633.96
344183	07/31/2023	1016	SCHOOL MATE	IN000597741	10.77.1250.4300.1.410	QUOTE #: PQ07062384484, UNDATED AGENDA, VALUE	\$550.00
344183	07/31/2023	1016	SCHOOL MATE	IN000597812	10.77.1250.4300.1.410	QUOTE #: PQ07062380839, MIDDLE SCHOOL VALUE	\$207.50
Check Total:							\$757.50
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV13994895	10.49.1250.4300.1.750	QUOTE#QUO11416160 – WE WERE ONLY ABLE TO GET	\$4,721.32
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV13994895	10.49.1250.4300.1.750	HEAVY–DUTY PARK BENCH W/ BACK – DIAMOND	\$1,508.91
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV13995562	10.75.1250.4300.1.750	QUOTE QUO11419733: TETRAVIEW LCD DIGITAL	\$11,293.82
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV13995644	10.42.1250.4300.1.410	QUO11416998: RETANGLE ADJUSTABLE–HEIGHT	\$1,618.67
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV13996586	10.75.1250.4300.1.410	QUOTE QUO11419732: SPANISH LENGUALINK RUG –	\$419.49
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14004060	10.49.1250.4300.1.410	ROUND FLOOR CUSHION – PACK OF 4	\$430.47
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14004060	10.49.1250.4300.1.750	SHAPES SERIES 2 COMMON AREA CHAIR W/ TABLET	\$751.72
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14006078	10.22.1250.4300.1.750	ACCESS GENERAL STORAGE CABINET	\$1,674.14

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344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14006078	10.22.1250.4300.1.750	MOBILE TOTE TRAY STORAGE CABINET	\$2,179.23
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14007566	10.13.1250.4300.1.750	QUOTE #QUO11404988 PORCELAIN STEEL	\$5,994.89
344184	07/31/2023	1016	SCHOOL OUTFITTERS	INV14007668	10.75.1250.4300.1.410	QUOTE QUO11422799: MAGNETIC ELAPSED TIME	\$42.20
Check Total:							\$30,634.86
344185	07/31/2023	1016	SCHOOL SAVERS	75390	10.94.1200.0255.0.410	TI-108 TK BASIC SOLAR CALC (PK 10) - QUOTE	\$143.70
344185	07/31/2023	1016	SCHOOL SAVERS	75391	10.42.1100.0255.0.410	TI-108 TK BASIC SOLAR CALC (PK 10) - QUOTE	\$235.73
344185	07/31/2023	1016	SCHOOL SAVERS	75394	10.81.1100.0255.0.410	TI-30X IIS TK DUAL PWR SCIENT. (PK 10), QUOTE	\$1,537.75
Check Total:							\$1,917.18
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	2080132644878	10.22.1250.4300.1.410	NATIONAL PUBLIC SEATING DOLLY FOR 800 SERIES	\$856.30
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	2080132644878	10.22.1250.4300.1.410	NATIONAL PUBLIC SEATING DOLLY 800 SERIES PREMIUM	\$5,101.60
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	20812551501	10.85.1200.0255.0.410	BUSY BARN SHAPED FLOOR PUZZLE - 32 PIECES -	\$30.28
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132456459	10.49.1250.4300.1.410	MARKERS WASH CRAYOLA 8-COLOR CLASSPACK SET	\$911.70
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132456459	10.49.1250.4300.1.410	PAPER WALL PAD POST IT 20X23 RULED 20 SHTS PK	\$294.63
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132456459	10.49.1250.4300.1.410	MARKER DRY ERASE LOW ODER FINE BLACK BULK	\$540.30
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132456459	10.49.1250.4300.1.410	CRAYONS CRAYOLA COLORS WORLD BLASSPK	\$977.76
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132478143	10.49.1250.4300.1.410	QUOTE# Q-343653 - QS PAPER STORAGE TABLETOP	\$163.98

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132478143	10.49.1250.4300.1.410	QS STORAGE 2 SHELF DEEP 35 3/4W X 14 3/4D X	\$2,419.20
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132478143	10.49.1250.4300.1.410	QS STORAGE 3 SHELF DEEP 36H	\$2,952.95
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132478143	10.49.1250.4300.1.410	QS STORAGE 4 SHELF DEEP 48H	\$2,051.63
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132491892	10.13.1250.4300.1.410	QUOTE Q-318503 BOX MINI SCHOOL SMART	\$53.15
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132496047	10.81.3850.4986.1.410	QUOTE #329874/DPS BID #2023-7 BACKPACK -	\$2,624.00
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132496047	10.81.3850.4986.1.410	ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ	\$762.00
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132501012	10.13.1250.4300.1.410	FILING CABINET VERTICAL 4 DRAWER 22" DEPTH LIGHT	\$822.66
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132501012	10.13.1250.4300.1.410	CHAIR EXECUTIVE HIGH BACK LEATHER BLACK	\$382.32
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132514118	10.49.1250.4300.1.410	TACKBOARD-MOORECO VALU-TAK	\$709.16
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132514118	10.49.1250.4300.1.750	CHILDCRAFT CHALK RINGS-10 FT 6 IN X 13 FT 2	\$563.31
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132514162	10.49.1250.4300.1.410	MARKER CRAYOLA WASH COLORS WORLD CLSSPK SET	\$1,914.48
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132576861	10.49.1200.0255.0.410	COZY SHADE 24X54 BLUE PACK OF 4 - QUOTE	\$479.92
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132576861	10.49.1200.0255.0.410	PENCIL TICONDEROGA # 2 PACK OF 96	\$34.34
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132576861	10.49.1200.0255.0.410	TAPE CORRECTION EXACT LINER PEN .2INX19.8FT BLUE	\$5.47
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132576861	10.49.1200.0255.0.410	CHALK SIDEWALK CRAZY ART SET OF 32	\$3.85

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132576861	10.49.1200.0255.0.410	ERASER TICONDEROGA NEON SET OF 15	\$3.29
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	BOARD BASIC SKILLS	\$58.04
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	FUN TO KNOW COMMUNITY HELPERS – SET OF 20	\$18.97
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	RHYTHM SET MUSIC EARLY YEARS SET OF 12	\$51.82
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	FUN TO KNOW WHAT GOES TOGETHER – SET OF 24	\$37.94
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	GIANT FISHING 1–20	\$140.02
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	GAME PETE THE CAT MEOW MATCH AGE 3+	\$16.19
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	PUZZLE FUN TO KNOW EASY WORDS – SET OF 20	\$18.97
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132577319	10.85.1200.0255.0.410	TACTILE SET FUFFS HOUSE TEACHING – SET OF 20	\$50.32
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132597488	10.60.1250.4300.1.750	CLASSROOM SELECT STEAM TABLE WITH MARKERBOARD	\$6,155.82
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132611456	10.12.1100.0255.0.410	1/2" GRID PAPER – 8 1/2 X 11 – 500 SHEETS – QUOTE	\$19.80
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132611456	10.42.1100.0255.0.410	1/2" GRID PAPER – 8 1/2 X 11 – 500 SHEETS	\$9.90
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132611456	10.77.1100.0255.0.410	1/2" GRID PAPER – 8 1/2 X 11 – 500 SHEETS	\$29.70
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132611456	10.94.1200.0255.0.410	1/2" GRID PAPER – 8 1/2 X11 – 500 SHEETS	\$14.85
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132627047	10.22.1250.4300.1.410	CHILDCRAFT DEEP SHELF STORAGE UNIT, 3 SHELVES,	\$1,711.59
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132627047	10.22.1250.4300.1.410	CHILDCRAFT DEEP SHELF STORAGE UNIT, 2 SHELVES,	\$744.66



# Decatur School District #61

## Disbursement Detail Listing

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132627047	10.22.1250.4300.1.410	CHILDCRAFT DEEP SHELF STORAGE UNIT, 4 SHELVES,	\$2,503.35
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132627047	10.22.1250.4300.1.410	CHILDCRAFT 30-CUBBY HORIZONTAL MAILBOX	\$957.20
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132650911	10.22.1250.4300.1.410	MOORE COMPANY PRESENTATION CART,	\$318.11
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132650911	10.22.1250.4300.1.410	CORRELL RECTANGLE COMMERCIAL	\$1,707.42
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132666689	10.22.1250.4300.1.410	SEAT SACK ELASTIC BACK STORAGE POCKET, 12 TO	\$1,891.50
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132666689	10.22.1250.4300.1.410	WESTCOTT CADDY WITH ANTI-MICROBIAL	\$153.40
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132668512	10.60.1250.4300.1.750	FROG FURNISHINGS STANDARD HEXAGON TABLE	\$5,714.30
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132668512	10.60.3850.4300.1.410	BID #2023-12 - NPS DOLLY FOR 800 SERIES PREMIUM	\$342.52
344186	07/31/2023	1016	SCHOOL SPECIALTY, LLC	208132668512	10.60.3850.4300.1.410	NATIONAL PUBLIC SEATING 800 SERIES PREMIUM	\$1,913.10
Check Total:							\$49,237.77
344187	07/31/2023	1016	SCHOOLS IN	INV0077900	10.49.1250.4300.1.410	QUOTE#QUO-022070 - SIT-STAND PNEUMATIC	\$495.38
344187	07/31/2023	1016	SCHOOLS IN	INV0077900	10.49.1250.4300.1.410	HEAVY DUTY UTILITY CART WITH TWO TUB SHELVES	\$318.62
344187	07/31/2023	1016	SCHOOLS IN	INV0077900	10.49.1250.4300.1.410	B566 FABRIC TASK CHAIR	\$214.53
344187	07/31/2023	1016	SCHOOLS IN	INV0077900	10.49.1250.4300.1.410	ALL AROUND CLASSROOM RUG - ROUND- 7'7" DIA	\$357.69
344187	07/31/2023	1016	SCHOOLS IN	INV0077900	10.49.2220.4300.1.750	SCATTERED BOOKS RUN-RECTANGLE	\$1,366.98
Check Total:							\$2,753.20
344188	07/31/2023	1016	SEESAW	2023-84220	10.09.1100.0255.0.327	Computer Science	\$0.00

## Decatur School District #61

### Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344188	07/31/2023	1016	SEESAW	2023-84220	10.12.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.13.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.18.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.22.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.33.1900.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$184.68
344188	07/31/2023	1016	SEESAW	2023-84220	10.42.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.49.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.60.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.72.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.75.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.77.1100.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$1,094.40
344188	07/31/2023	1016	SEESAW	2023-84220	10.94.1200.0255.0.327	Seesaw District Access Renewal – Quote 00058654	\$184.68
Check Total:							\$11,313.36
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	5040-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$158.15
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	5041-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.99

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6367-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$139.45
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6460-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$137.60
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6501-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$113.93
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6534-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.87
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6586-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.18
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6594-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$95.88
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6595-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$12.74
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6642-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$99.98
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6662-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$111.74
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6671-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.92
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6679-3	20.93.2540.0608.0.410	QUOTE# 6788538 - 5 GALLON BUCKETS - STFS	\$4,586.40
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6711-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.42
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6727-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.88
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6831-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$140.83
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6865-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$178.39

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6867-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$48.39)
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6878-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$30.48
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6887-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$102.14
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6954-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$91.35
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	6982-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$16.14
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	7042-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$19.27
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	7116-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.92
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	7193-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$59.87
344189	07/31/2023	1016	SHERWIN-WILLIAMS CO	7342-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.92
Check Total:							\$6,488.05
344190	07/31/2023	1016	SHIRLEY SHAW.	V799856	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER SHIRLEY SHAW	\$200.00
Check Total:							\$200.00
344191	07/31/2023	1016	SOFTWARE ONE INC	US-PSI-1358195	10.00.2660.0110.0.327	QUOTE#: US-QUO-1105844 - MICROSOFT 365 EDU A3	\$60,510.00
344191	07/31/2023	1016	SOFTWARE ONE INC	US-PSI-1358195	10.00.2660.0110.0.327	CORE INFRASTRUCTURE SERVER SUITE STANDARD	\$1,370.46
344191	07/31/2023	1016	SOFTWARE ONE INC	US-PSI-1358195	10.00.2660.0110.0.327	SQL SERVER STANDARD CORE 2 LIC ACADEMIC	\$10,518.61
344191	07/31/2023	1016	SOFTWARE ONE INC	US-PSI-1358195	10.00.2660.0110.0.327	WINDOWS REMOTE DESKTOP SERVICES DEVICE CAL ONLY	\$472.50
Check Total:							\$72,871.57

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023  
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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	QUOTE 5120211338 FOR AUDIO CABLE 1M	\$73.99
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	MEASURING TOOL 00/0/2/3	\$0.00
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-L SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 0-R SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-L SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 1-R SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-L SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 2-R SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-L SET	\$11.80
344192	07/31/2023	1016	SONOVA USA, INC	5139190075	12.00.2150.0880.0.410	SLIM TUBE 4.0 3-R SET	\$11.80
Check Total:							\$168.39
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100860791.001	20.42.2540.0603.0.410	QUOTE# S100860791 - LENNOX IMPELLOR FOR VRF	\$217.50
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100860791.001	20.42.2540.0603.0.410	QUOTE# S100860791 - LENNOX DC FAN MOTOR	\$364.63
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100865828.001	10.82.2560.0225.0.410	QUOTE# S100865828 - 3/4" FEMALE NPT X 3/4"	\$295.29
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100866322.001	10.85.2560.0225.0.410	QUOTE# S1000866322 - CLEVELAND MONITORING	\$274.59
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100866322.001	10.85.2560.0225.0.410	CLEVELAND AUTO-IGNITION ELECTRODE/BLOW COIL	\$154.67
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867151.001	20.08.2540.0603.0.410	QUOTE# S100867151 - DP2800 DRAINVIEW	\$668.12
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867801.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.93
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867824.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.51
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	QUOTE# S100867995 - COPELAND NCE	\$2,347.55

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	COPELAND NCE REFUNDABLE CORE CHARGE	\$608.23
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	FIELDPIECE CAPACITOR TESTER WITH TRUE RMS	\$161.40
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	DUAL PRESS REF SW RESET HIGH DUAL PRESSURE	\$265.00
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	M2 STANDARD 2-VALVE CLASSIC BRASS MANIFOLD	\$136.19
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	LIQUID FILTER DRIER 3/8" OD DIAMETER X 5.88 LONG	\$27.14
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100867995.005	10.81.2560.0225.0.750	SIGHT GLASS 3/8 ODF SWEAT WITH COLOR CODED	\$24.29
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100868453.002	10.82.2560.0225.0.750	QUOTE# S100868453 - LANG 2E-41100-38	\$465.02
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100868453.002	10.82.2560.0225.0.750	LANG 2J-40102-W64 CONTROL OCE/OCG	\$1,809.85
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100868681.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.40
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100868689.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$121.66
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869012.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$53.88
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869205.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.47
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869542.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$172.78
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	QUOTE# S100869608 - AERCO BMK2500/3000 24	\$5,427.26
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO IGNITOR INJECTOR REPLACEMENT KIT	\$256.09

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO RELEASE GASKET	\$71.02
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO AIR FILTER 6" X 12"	\$215.15
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO BOILER AND WATER HEATER FLAME DETECTOR	\$377.62
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO GASKET, FLAME ROD	\$67.89
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO ORFICE GASKET, CONDENSATE TRAP	\$8.35
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO O-RING	\$8.35
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	BMK3000 BURNER GASKET AERCO BOILER AND WATER	\$220.94
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	BLOWER GASKET AERCO	\$76.24
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO SEAL, EXHAUST MANIFOLD	\$271.55
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO LOW WATER CUT OFF PROBE	\$287.23
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO RELEASE GASKET LOWER, BURNER FAN	\$73.10
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO K & N AIR RILTER CLEANING KIT	\$41.77
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869608.001	20.75.2540.0604.0.550	AERCO CONTROL BOARD	\$5,221.42
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869652.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.25
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869652.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.25
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100869926.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$59.56
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870289.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.70
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870592.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$124.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870613.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$160.56
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870613.001	20.93.2540.0613.0.410	ORDER# S100870613.001 - MAPP GAS TANK 14.1OZ	\$17.23
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870615.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.01
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100870957.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.26
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871298.001	20.93.2540.0613.0.410	ORDER# S100871298.001 - CALCLEAN COIL CLEANER 1	\$37.93
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871298.001	20.93.2540.0613.0.410	ORDER# S100871298.001 - GENERAL MAINTENANCE	\$22.19
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871298.001	20.93.2540.0613.0.410	ORDER# S100871298.001 - GENERAL MAINTENANCE	\$10.80
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871505.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.13
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871620.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.68
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100871723.001	20.93.2540.0613.0.410	ORDER# S100871723.001 - GENERAL MAINTENANCE	\$20.37
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100872179.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$160.73
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100872264.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$51.83
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100872733.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$49.11
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100872745.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.15
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100872827.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$8.63



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100873753.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.82
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S10087406.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.82
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100874094.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$164.01
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100874094.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.91
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100874213.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$3.12
344193	07/31/2023	1016	SOUTH SIDE CONTROL SUPPLY	S100874356.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.53
Check Total:							\$22,421.66
344194	07/31/2023	1016	SOUTH SIDE PET CENTER	058936	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$176.21
344194	07/31/2023	1016	SOUTH SIDE PET CENTER	472016	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$267.94
Check Total:							\$444.15
344195	07/31/2023	1016	SPECIAL EDUC SVCS	SESINV-029634	12.00.1220.0855.0.671	INVOICE SESINV-029634; JUN'23 TUITION PRIV	\$3,481.94
344195	07/31/2023	1016	SPECIAL EDUC SVCS	SESINV-029635	12.00.1220.0855.0.671	INVOICE SESINV-029635; JUN'23 TUITION INTENSE	\$6,760.77
344195	07/31/2023	1016	SPECIAL EDUC SVCS	SESINV-029635	12.00.1220.0855.0.671	INVOICE SESINV-029635; JUN'23 TUITION INTENSE	\$6,760.77
344195	07/31/2023	1016	SPECIAL EDUC SVCS	SESINV-029637	12.00.1220.0855.0.671	INVOICE SESINV-029637; JUN'23 TUITION PRIV	\$3,481.94
344195	07/31/2023	1016	SPECIAL EDUC SVCS	SESINV-029638	12.00.1220.0855.0.671	INVOICE SESINV-029638; JUN'23 TUITION PRIV FAC	\$6,760.77
Check Total:							\$27,246.19

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	QUOTE 32115: MULTISYLLABIC WORDS –	\$34.98
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	WHICH ONE DOESN'T BELONG? – SPEECH CORNER	\$25.99
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	PHOTO CONVERSION CARDS	\$33.99
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	SPOT ON! SYNONYMS & ANTONYMS BUNDLE	\$59.99
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	BASIC CONCEPTS – SPEECH CORNER PHOTO CARDS	\$25.99
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	SPEECH CORNER PHOTO CARDS BUNDLE–SOCIAL	\$69.99
344196	07/31/2023	1016	SPEECH CORNER LLC	24028	10.75.1250.4300.1.410	SPOT ON! EARLY	\$21.99
Check Total:							\$272.92
344197	07/31/2023	1016	SPHERO, INC	167087	10.81.1250.4300.1.410	LITTLEBITS DURABLE STORAGE	\$2,000.00
344197	07/31/2023	1016	SPHERO, INC	167087	10.81.1250.4300.1.550	MAKERSPACE INVENTION	\$4,999.00
344197	07/31/2023	1016	SPHERO, INC	167087	10.81.1250.4300.1.550	SPHERO BOLT POWER PACK	\$2,999.00
344197	07/31/2023	1016	SPHERO, INC	167087	10.81.1250.4300.1.750	SPHERO QUOTE # QT011656: SPHERO RVR +	\$10,351.92
Check Total:							\$20,349.92
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	010447720.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$32.91
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010364946.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$87.53
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010398527.001	20.93.2540.0618.0.410	CONFIRMING ORDER–DO NOT DUPLICATE – ORDER#	\$688.30
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010398527.001	20.93.2540.0618.0.410	OMNI DS11802–1000 18/2 SHIELDED WITH DRAIN WITH	\$318.80
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010398527.001	20.93.2540.0618.0.410	\$–0.04 Pro-rated Adjustment Applied –	(\$0.03)

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010398527.001	20.93.2540.0618.0.410	\$-0.04 Pro-rated Adjustment Applied - OMNI	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010416801.001	20.85.2540.0606.0.410	QUOTE# S010416801 - PASS SP43-W WHT 4G	\$658.52
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010420460.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$143.72
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010421580.001	20.01.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$780.44
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010421580.002	20.01.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	(\$780.44)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010422781.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$22.29
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010425665.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$11.52
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010426533.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$38.81
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010429458.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$84.80
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010429458.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.30
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010430294.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$196.88
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010434475.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$16.07
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010435679.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$30.23
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010435679.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$6.25
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010436011.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$47.64

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	QUOTE# S010439690 – 400MCM XHHW BLACK	\$773.00
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW WHITE ALUM WIRE 3000 FT REEL –	\$773.00
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW RED ALUM WIRE 3000 FT REEL – CUTS:	\$773.00
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW BLUE ALUM WIRE 3000 FT REEL – CUTS:	\$773.00
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW BLACK ALUM WIRE 3000 FT REEL –	\$732.31
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW WHITE ALUM WIRE 3000 FT REEL –	\$732.31
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW RED ALUM WIRE 3000 FT REEL – CUTS:	\$732.31
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	400MCM XHHW BLUE ALUM WIRE 3000 FT REEL – CUTS:	\$732.31
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$–0.08 Pro-rated Adjustment Applied –	(\$0.01)

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010439690.001	60.11.2530.0713.0.410	\$-0.08 Pro-rated Adjustment Applied -	(\$0.01)
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010441020.001	20.93.2540.0618.0.750	QUOTE# S010441020 - ADI VISTA-128BPT TURBO	\$8,128.20
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010442165.001	60.11.2530.0713.0.410	PVC 200 2IN SCHD40 PVC CONDUIT 10'	\$910.20
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010442165.001	60.11.2530.0713.0.410	PVC EL20090 UA9AJ 2 90D ELBOW 40STD2090	\$63.57
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010442165.002	60.11.2530.0713.0.410	PVC 200 2IN SCHD40 PVC CONDUIT 10'	\$1,365.30
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010447475.001	20.01.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$780.44
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010447484.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.17
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010450934.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$180.93
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010455032.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.49
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010455736.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$100.93
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010456091.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$45.25
344198	07/31/2023	1016	SPRINGFIELD ELECTRIC	S010460279.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$192.00
Check Total:							\$20,232.17
344199	07/31/2023	1016	STOLLEY TERMITE & PEST CONTROL	07.17.2023	20.01.2540.0611.0.323	INVOICE DATED: 7/17/23 - EXTERMINATE TREATMENT -	\$287.00
344199	07/31/2023	1016	STOLLEY TERMITE & PEST CONTROL	07.17.2023	20.01.2540.0611.0.323	EXTERMINATE TREATMENT - MOUSE DEPOSIT - LARGE	\$480.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344199	07/31/2023	1016	STOLLEY TERMITE & PEST CONTROL	07.17.2023	20.01.2540.0611.0.323	EXTERMINATE TREATMENT - MOUSE DEPOSIT - SMALL	\$170.00
344199	07/31/2023	1016	STOLLEY TERMITE & PEST CONTROL	07.17.2023	20.01.2540.0611.0.323	EXTERMINATE TREATMENT - ROACH	\$200.00
Check Total:							\$1,137.00
344200	07/31/2023	1016	STRIGLOS	2115273	10.00.2660.0110.0.750	QUOTE:#6.27 WEDMONSON - ELI-AR100H2-AUDHD 100	\$979.73
344200	07/31/2023	1016	STRIGLOS	214672	10.00.2112.0000.0.410	BUSH BUSINESS FURNITURE OFFICE IN AN HOUR MOBILE	\$4,770.00
344200	07/31/2023	1016	STRIGLOS	214672	10.00.2112.0000.0.550	PER BID #2023-8 BUSH BUSINESS FURNITURE OFFICE	\$16,620.00
344200	07/31/2023	1016	STRIGLOS	214699	12.00.2330.0810.0.410	QUOTE DATED 5/17/23 FOR 71 X 24 CREDENZA	\$495.00
344200	07/31/2023	1016	STRIGLOS	214699	12.00.2330.0810.0.410	HALF GABLE LEG, CHERRY	\$47.00
344200	07/31/2023	1016	STRIGLOS	214699	12.00.2330.0810.0.410	ADD FLAT BRACKETS	\$0.00
344200	07/31/2023	1016	STRIGLOS	214915	10.00.2112.0000.0.410	BSHWC36453-03 FILE CABINET HANSEN CHERRY	\$954.00
344200	07/31/2023	1016	STRIGLOS	214915	10.00.2112.0000.0.750	QUOTE 6.7.R MILLER BSHWC36494-03K/WORK	\$3,324.00
344200	07/31/2023	1016	STRIGLOS	215187	10.75.1100.0000.0.410	QUOTE 6.6 A PARKER: COLOR PENCIL CLASSPACK	\$48.40
344200	07/31/2023	1016	STRIGLOS	215187	10.75.1125.0000.0.410	BRIGHT WHITE CARD STOCK, 96 BRIGHT, 65 LB	\$262.30
344200	07/31/2023	1016	STRIGLOS	215187	10.75.1125.0000.0.410	NAME BADGE KITS, TOP LOAD, 3 1/2 X 2 1/4,	\$397.40
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	1287C006 (CL-244; PG-243) INK, BLACK/COLOR	\$55.60
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	FULL STICK NOTES, 3" X 3", ENERGY BOOST	\$16.80

# Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023  
Voucher Range: 1000 - 10118

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	EXPANDING POCKET INDEX DIVIDERS, 8-TAB, 11 X 8.5,	\$55.00
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	SELF-TAB INDEX DIVIDERS, 8-TAB, 11 X 8.5, WHITE, 24	\$37.54
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	HP 410A (CF410A) BLACK ORIGINAL LASERJET TONER	\$275.49
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	HP 410A (CF411A) CYAN ORIGINAL LASERJET TONER	\$141.79
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	HP 410A (CF412A) YELLOW ORIGINAL LASERJET TONER	\$253.92
344200	07/31/2023	1016	STRIGLOS	215187	10.75.2410.0000.0.410	TOP-LOAD POLY SHEET PROTECTORS, NONGLARE,	\$62.80
344200	07/31/2023	1016	STRIGLOS	215187	20.75.2540.0610.0.410	COPPERTOP ALKALINE D BATTERIES, 12/BOX	\$769.60
344200	07/31/2023	1016	STRIGLOS	215233	10.50.1125.3705.1.410	QUOTE #6.22 S HASKELL - SELF-INKING CUSTOM	\$28.02
344200	07/31/2023	1016	STRIGLOS	215237	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$62.41
344200	07/31/2023	1016	STRIGLOS	215380	10.18.1100.0000.0.410	QUOTE- STRIGLOS- 6/29/23-HP 410A (CF410A)	\$183.66
344200	07/31/2023	1016	STRIGLOS	215380	10.18.1100.0000.0.410	HP 410A (CF411A) Cyan Original LaserJet Toner	\$425.37
344200	07/31/2023	1016	STRIGLOS	215380	10.18.1100.0000.0.410	HP 410A (CF412A) Yellow Original LaserJet Toner	\$126.96
344200	07/31/2023	1016	STRIGLOS	215380	10.18.1100.0000.0.410	HP 410A (CF413A) Magenta Original LaserJet Toner	\$126.96
344200	07/31/2023	1016	STRIGLOS	215455	20.08.2540.0601.0.410	QUOTE: 7.7.ABROWN - HP32A, (CF232A) BLACK	\$102.95
344200	07/31/2023	1016	STRIGLOS	215457	12.00.2330.0810.0.410	QUOTE 070523 FOR ADAPTIVERGO TWO-TIER	\$266.80

## Decatur School District #61

## Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344200	07/31/2023	1016	STRIGLOS	215457	12.00.2330.0810.0.410	X-ACTO MIGHTY MITE HOME OFFICE ELECTRIC	\$26.60
344200	07/31/2023	1016	STRIGLOS	215457	12.00.2330.0810.0.410	STOREX STORAGE BINS, 4 GAL, 10 X 12.63 X 7.75, 8	\$14.66
344200	07/31/2023	1016	STRIGLOS	215457.1	12.00.2330.0810.0.410	STOREX STORAGE BINS, 5.5 GAL, 10.63 X 15.63 X 8, 8	\$11.48
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	QUOTE 07.07.2023: SPIRAL NOTEBOOK 5 SUBJECT	\$4,176.00
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	TOP-LOAD POLY SHEET PROTECTORS ECONOMY	\$101.60
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	PRE-SHARPENED PENCIL HB #2 BLACK LEAD YELLOW	\$117.40
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	HARDBOARD CLIPBOARD WITH LOW-PROFILE CLIP .5"	\$362.25
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	PEN PAL PEN HOLDER 2.63" LONG RANDOMLY	\$185.00
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	LOW-ODOR DRY-ERASE MARKER VALUE PACK FINE	\$197.56
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	WASHABLE SCHOOL GLUE STICKS .24OX APPLIES AND	\$90.60
344200	07/31/2023	1016	STRIGLOS	215471	10.72.1250.4300.1.410	JUMBO VERTICAL INCENTIVE CHART PACK 22X28	\$719.76
344200	07/31/2023	1016	STRIGLOS	215501	10.00.2520.0104.0.410	CUSTOM DESK/COUNTER SIGN, 8 X 2, GOLD FRAME,	\$22.94
344200	07/31/2023	1016	STRIGLOS	215502	10.00.2520.0104.0.410	*CART QUOTE# 7/11/23 AND QUOTE#	\$4.24
344200	07/31/2023	1016	STRIGLOS	215502	10.00.2520.0104.0.410	REFILL FOR PENTEL ENERGEL RETRACTABLE LIQUID GEL	\$5.16
344200	07/31/2023	1016	STRIGLOS	215502	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE 0.5 MM	\$8.92



# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344200	07/31/2023	1016	STRIGLOS	215502	10.00.2520.0104.0.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE 0.5 MM	\$10.48
344200	07/31/2023	1016	STRIGLOS	215539	20.08.2540.0601.0.410	QUOTE# 7.11 - HP30A (CF230A) BLACK ORIGINAL	\$70.20
344200	07/31/2023	1016	STRIGLOS	215603	10.42.1100.0000.0.410	QUOTE: TANA LINK/MUFFLEY DPS 7.13.23:	\$53.92
344200	07/31/2023	1016	STRIGLOS	215604	20.08.2540.0601.0.410	QUOTE: 7.14 - HP 728, (F9J68A) MATTE BLACK	\$212.18
344200	07/31/2023	1016	STRIGLOS	215680	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$399.20
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	QUOTE 7.11 C EVERSOLE - RECYCLED POP UP NOTES IN	\$31.42
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	PLASTIC COATED PAPER CLIOPS, JUMBO ASSORTED	\$4.34
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	DELUXE COLORED TOP TAB FILE FOLDERS, 1/3 CUT	\$86.67
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	TWIN POCKET FOLDER EMBOSSD LEATHER GRAIN	\$69.06
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	2140 DESKTOP BUSINESS CALCULATOR, 12-DIGIT	\$24.88
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	CONTOURED PERFORMANCE SCISSORS, 8" LONG, 3.5"	\$7.37
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	CONTOURED PERFORMANCE SCISSORS, 8" LONG, 3.5"	\$7.37
344200	07/31/2023	1016	STRIGLOS	215727	12.00.1220.0879.2.410	OUR FINEST LEFT HAND SCISSORS, 8" LONG 3.3 CUT	\$14.55
344200	07/31/2023	1016	STRIGLOS	215728	10.12.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.12.1250.4994.2.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$33.58

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344200	07/31/2023	1016	STRIGLOS	215728	10.13.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.18.1250.4994.2.410	QUOTE 2.8 KMURRAY – – TOP-LOAD POLY SHEET	\$12.56
344200	07/31/2023	1016	STRIGLOS	215728	10.18.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.22.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.42.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.49.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$40.96
344200	07/31/2023	1016	STRIGLOS	215728	10.60.1250.4994.2.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$33.58
344200	07/31/2023	1016	STRIGLOS	215728	10.72.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$81.92
344200	07/31/2023	1016	STRIGLOS	215728	10.72.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$81.92
344200	07/31/2023	1016	STRIGLOS	215728	10.75.1250.4994.2.410	ORIGINAL PADS IN FLORAL FANTASY COLLECTION	\$100.74
344200	07/31/2023	1016	STRIGLOS	215728	10.77.1250.4994.2.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$81.92
344200	07/31/2023	1016	STRIGLOS	215728	12.00.1220.0844.0.410	TOP-LOAD POLY SHEET PROTECTORS, HEAVY	\$10.72
344200	07/31/2023	1016	STRIGLOS	215729	10.60.2410.0000.0.410	QUTOE S. KARCH 7.20 – HP30A (CF230A) BLACK	\$70.20
344200	07/31/2023	1016	STRIGLOS	215729	10.60.2410.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASER JET TONER	\$72.48
344200	07/31/2023	1016	STRIGLOS	215729	10.60.2410.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL LASER	\$86.14

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

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Voucher Range: 1000 - 10118

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344200	07/31/2023	1016	STRIGLOS	215729	10.60.2410.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASER JET TONER	\$86.14
344200	07/31/2023	1016	STRIGLOS	215729	10.60.2410.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASER JET TONER	\$86.14
344200	07/31/2023	1016	STRIGLOS	9677CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$257.50)
344200	07/31/2023	1016	STRIGLOS	9677CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$950.00)
344200	07/31/2023	1016	STRIGLOS	9677CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$95.00)
344200	07/31/2023	1016	STRIGLOS	9677CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$696.00)
344200	07/31/2023	1016	STRIGLOS	9677CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$68.00)
344200	07/31/2023	1016	STRIGLOS	9678CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$190.00)
344200	07/31/2023	1016	STRIGLOS	9678CM	10.00.1950.0000.0.001	MISC. FURNITURE	(\$76.00)
344200	07/31/2023	1016	STRIGLOS	9682CM	10.18.1100.0000.0.410	QUOTE- STRIGLOS- 6/29/23-HP 410A (CF410A)	(\$183.66)
344200	07/31/2023	1016	STRIGLOS	9682CM	10.18.1100.0000.0.410	HP 410A (CF411A) Cyan Original LaserJet Toner	(\$283.58)
344200	07/31/2023	1016	STRIGLOS	9682CM	10.18.1100.0000.0.410	HP 410A (CF412A) Yellow Original LaserJet Toner	(\$126.96)
344200	07/31/2023	1016	STRIGLOS	9682CM	10.18.1100.0000.0.410	HP 410A (CF413A) Magenta Original LaserJet Toner	(\$126.96)
344200	07/31/2023	1016	STRIGLOS	9683CM	10.00.1950.0000.0.001	WALL PANEL	(\$263.50)
344200	07/31/2023	1016	STRIGLOS	9683CM	10.00.1950.0000.0.001	LAMINATE DOORS	(\$37.50)
Check Total:							\$35,654.45
344201	07/31/2023	1016	STUDIES WEEKLY	479438	10.42.1100.0255.0.410	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION -	\$846.99
Check Total:							\$846.99
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	WEBBER PHOTO CARDS - PRONOUNS IN ACTION CN -	\$39.95
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	BIG BOX OF HIDDEN PICTURES FOR VOCABULARY	\$49.95

# Decatur School District #61

## Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	WEBBER AUDITORY MEMORY SHORT STORY SCENES	\$79.95
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	WFC PROOUNOUNS IN PLACES	\$39.95
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	CORE CURRICULUM FUN SHEETS LEVEL PRE-K US	\$24.95
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	CORE CURRICULUM VOCABULARY CARDS - PREK	\$39.95
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	CORE CURRICULUM FUN SHEETS LEVEL 3 US	\$24.98
344202	07/31/2023	1016	SUPER DUPER INC	2832103A	10.75.1200.0255.0.410	CORE CURRICULUM VOCABULARY CARDS -	\$39.98
344202	07/31/2023	1016	SUPER DUPER INC	2833982A	10.75.1250.4300.1.410	QUOTE 2833982A: CATEGORY CUT-UPS BOOK	\$36.90
344202	07/31/2023	1016	SUPER DUPER INC	2833982A	10.75.1250.4300.1.410	NAME THAT AROUND HOME CATEGORY FUN DECK CN	\$12.95
344202	07/31/2023	1016	SUPER DUPER INC	2833982A	10.75.1250.4300.1.410	THINGS THAT GO TOGETHER FUN DECK CN	\$12.95
Check Total:							\$402.46
344203	07/31/2023	1016	SUSAN SULLIVAN	V329764	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC PAYMENT TEACHER SUSAN	\$200.00
344203	07/31/2023	1016	SUSAN SULLIVAN	V547094	10.00.3700.4932.1.115	PAYMENT TO NON PUBLIC TEACHER SUSAN SULLIVAN	\$250.00
Check Total:							\$450.00
344204	07/31/2023	1016	SWANN SPECIAL CARE CENTER	ACCT #539-01/6.30.23	12.00.1220.0855.0.671	INVOICE 6/30: JUN'23 PRIV FAC (ACCT#539-01)	\$7,876.66
344204	07/31/2023	1016	SWANN SPECIAL CARE CENTER	ACCT #676-01/6.30.23	12.00.1220.0855.0.671	INVOICE 5/31: JUN'23 PRIV FAC (ACCT 676-01)	\$7,876.66
Check Total:							\$15,753.32
344205	07/31/2023	1016	TEACHING STRATEGIES INC_724526	INV170598	10.50.1125.3705.2.327	QUOTE Q-215443, GOLD ONLINE ASSESSMENT	\$7,290.00
Check Total:							\$7,290.00

## Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344206	07/31/2023	1016	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV41430	10.75.1250.4300.1.410	QUOTE 308649HG: WEIGHTED LAP PAD GREEN	\$65.75
344206	07/31/2023	1016	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV41430	10.75.1250.4300.1.410	WEIGHTY SNAKE 2 LB	\$20.00
344206	07/31/2023	1016	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV41430	10.75.1250.4300.1.410	WEIGHTED HEXAGON LAP PAD - RED	\$32.00
344206	07/31/2023	1016	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV41430	10.75.1250.4300.1.410	DEEP PRESSURE COMPRESSION VEST	\$62.00
344206	07/31/2023	1016	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV41430	10.75.1250.4300.1.410	SENSORY VEST CHILD - MEDIUM	\$56.00
Check Total:							\$235.75
344207	07/31/2023	1016	THE BABY FOLD	16680	10.00.1220.0128.1.671	INVOICE 16680; JUN23 AIDE (1:1) CHALLENGES (	\$917.28
344207	07/31/2023	1016	THE BABY FOLD	16737	12.00.1220.0855.0.671	INVOICE 16737; JUN'23 TUITION-PRIV FACILITY	\$6,255.06
Check Total:							\$7,172.34
344208	07/31/2023	1016	THERAPY SHOPPE, INC.	398621	10.75.1250.4300.1.410	QUOTE 75857: BLUE DOUBLE JELLY STRETCHER -	\$59.48
344208	07/31/2023	1016	THERAPY SHOPPE, INC.	398621	10.75.1250.4300.1.410	TOTE-ALONG WIGGLE SEAT	\$19.99
344208	07/31/2023	1016	THERAPY SHOPPE, INC.	398621	10.75.1250.4300.1.410	BLUE COMFY CALMING SENSORY CANOE	\$124.99
344208	07/31/2023	1016	THERAPY SHOPPE, INC.	398621	10.75.1250.4300.1.410	INFLATABLE SENSORY POD CHAIR	\$97.99
Check Total:							\$302.45
344209	07/31/2023	1016	TIMECLOCK PLUS	INV00273034	10.00.2520.0150.0.323	HARDWARE SUPPORT & MAINTENANCE 07/01/2023	\$26,691.60
344209	07/31/2023	1016	TIMECLOCK PLUS	INV00273034	10.00.2520.0150.0.327	INVOICE #INV00273034 - TIMECLOCK PLUS	\$37,500.00
Check Total:							\$64,191.60
344210	07/31/2023	1016	TOOLS4EVER	17854	10.00.2660.0110.0.327	8/1/2023-7/31/2024 - SUPPORT SERVICE TYPE -	\$46,800.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344210	07/31/2023	1016	TOOLS4EVER	17854	10.00.2660.0110.0.327	SELF SERVICE RESET PASSWORD MANAGEMENT,	\$2,160.00
344210	07/31/2023	1016	TOOLS4EVER	17854	10.00.2660.0110.0.327	SELF SERVICE RESET PASSWORD MANAGEMENT,	\$360.00
344210	07/31/2023	1016	TOOLS4EVER	17854	10.00.2660.0110.0.327	HELLOID DISCOUNT OFF OF SUBSCRIPTION LIST PRICE	(\$17,208.00)
Check Total:							\$32,112.00
344211	07/31/2023	1016	TRANE US INC	14797572	20.72.2540.0604.0.410	QUOTE# 20564002 - SENSOR: TEMPERATURE	\$216.38
Check Total:							\$216.38
344212	07/31/2023	1016	TREASURE BAY	364624	10.75.1250.4300.1.410	QUOTE #FN-2715 - JAKE MADDOX SPORTS STORIES	\$316.44
344212	07/31/2023	1016	TREASURE BAY	364624	10.75.1250.4300.1.410	10% DISCOUNT	(\$28.56)
Check Total:							\$287.88
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	INVOICE #025-422853 - ACCOUNTING	\$72,453.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	APPLICANT TRACKING INTERFACE - SUBSCRIPTION	\$1,086.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	HUMAN RESOURCES - SUBSCRIPTION	\$10,879.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	INFO-LINK SUBSCRIPTION	\$3,153.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	IVISIONS EMPLOYEE REIMBURSEMENT MODULE -	\$3,490.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	SUBSTITUTE CALLING SYSTEM LEAVE INTERFACE	\$3,153.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	SUBSTITUTE CALLING SYSTEM TIME WORKED	\$4,443.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	TIMECARD INTERFACE SUBSCRIPTION	\$3,103.00
344213	07/31/2023	1016	TYLER TECHNOLOGIES, INC..	025-422853	10.00.2520.0150.0.327	WAREHOUSE SUBSCRIPTION	\$10,305.00
Check Total:							\$112,065.00

# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	REQUEST # 2803001, ULINE DRY ERASE MARKERS- FINE	\$819.15
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	8-TAB BINDER DIVIDERS	\$120.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", LIGHT BLUE	\$106.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", PURPLE	\$106.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", PINK	\$106.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", ORANGE	\$106.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", BLUE	\$106.00
344214	07/31/2023	1016	ULINE	165616046	10.77.1250.4300.1.410	SHIPPING TAGS- #8, 6 1/4 X 3 1/8", YELLOW	\$106.00
344214	07/31/2023	1016	ULINE	166004644	38.42.4209.0000.0.699	QUOTE NUMNER 2449739: MAGNETIC STEEL DRY ERASE	\$723.90
344214	07/31/2023	1016	ULINE	166004646	10.77.1250.4300.1.410	PRICING REQUEST #: 2973298, DOWNTOWN	\$920.30
344214	07/31/2023	1016	ULINE	166004646	10.77.1250.4300.1.410	DELUXE CAFE TABLE- 36" DIAMETER, GRAY	\$265.00
344214	07/31/2023	1016	ULINE	166004646	10.77.2410.0000.0.410	DOWNTOWN MOBILE 3 DRAWER PEDESTAL FILE-	\$250.00
344214	07/31/2023	1016	ULINE	166004646	10.77.2410.0000.0.750	DOWNTOWN OFFICE L-DESK- 60" X 60", GRAY	\$575.00
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	PRICING REQUEST #: 3475426, DOWNTOWN	\$499.85
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	SLIM STORAGE CABINET- 18" X 18" X 66",	\$310.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	SUPPLY CABINET- 36" X 18" X 72", BLACK	\$415.00
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	INDUSTRIAL STORAGE CABINET- 36" X 18" X 72",	\$415.00
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	BOOKCASE- 5 SHELF, ASSEMBLED, 35" X 14" X	\$355.00
344214	07/31/2023	1016	ULINE	166212580	10.77.1250.4300.1.410	BLACK WIRE SHELVEING UNIT- 48" X 18" X 72"	\$728.00
Check Total:							\$7,032.20
344215	07/31/2023	1016	UNITED PARCEL SERVICE	0000646722273	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
344215	07/31/2023	1016	UNITED PARCEL SERVICE	0000646722283	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$30.00
344215	07/31/2023	1016	UNITED PARCEL SERVICE	0000646722293	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$95.73
Check Total:							\$155.73
344216	07/31/2023	1016	USA-CLEAN INC	1077989	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$45.10
344216	07/31/2023	1016	USA-CLEAN INC	2627742	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$521.96
344216	07/31/2023	1016	USA-CLEAN INC	2635895	20.93.2540.0610.0.410	INVOICE# 2635895 - WAND HOLDING RING	\$2.38
344216	07/31/2023	1016	USA-CLEAN INC	2635897	20.93.2540.0610.0.410	INVOICE# 2635897 - MICROSWITCH	\$60.63
344216	07/31/2023	1016	USA-CLEAN INC	2636935	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$154.07
344216	07/31/2023	1016	USA-CLEAN INC	2636937	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$106.74
344216	07/31/2023	1016	USA-CLEAN INC	2637394	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$131.86



# Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344216	07/31/2023	1016	USA-CLEAN INC	IR016773	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	(\$496.35)
Check Total:							\$526.39
344217	07/31/2023	1016	VARITRONICS, LLC.	PSI-159462	10.75.1100.0000.0.410	QUOTE 00024067: 24" X 300' DUAL-SIDED	\$692.54
Check Total:							\$692.54
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891039650	20.85.2530.0623.0.321	INVOICE# 891039650 - ENVIRONMENTAL CHARGE	\$26.25
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891039650	20.85.2530.0623.0.410	INVOICE# 891039650 - FUEL SURCHARGE/L	\$12.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891039650	20.85.2530.0623.0.410	INVOICE# 891039650 - 6.0 BAG WLL AE AR CONCRETE	\$1,045.19
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891039650	20.85.2530.0623.0.410	INVOICE# 891039650 - FIBERMAX MONO/YD3	\$61.25
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891044509	20.85.2530.0623.0.321	INVOICE# 891044509 - ENVIRONMENTAL CHARGE	\$26.25
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891044509	20.85.2530.0623.0.410	INVOICE# 891044509 - FUEL SURCHARGE/L	\$12.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891044509	20.85.2530.0623.0.410	INVOICE# 891044509 - 6.5 BAG WLL AE WR CONCRETE	\$1,055.86
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891044509	20.85.2530.0623.0.410	INVOICE# 891044509 - FIBERMAX MONO/YD3	\$61.25
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891048338	20.85.2530.0623.0.321	INVOICE# 891048338 - ENVIRONMENTAL CHARGE	\$21.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891048338	20.85.2530.0623.0.410	INVOICE# 891048338 - FUEL SURCHARGE/L	\$12.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891048338	20.85.2530.0623.0.410	INVOICE# 891048338 - 6.5 BAG WLL AE AR CONCRETE	\$844.69
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891048338	20.85.2530.0623.0.410	INVOICE# 891048338 - FIBERMAX MONO/YD3	\$49.00

## Decatur School District #61

## Disbursement Detail Listing

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Voucher Range: 1000 - 10118

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891052574	20.81.2530.0623.0.321	INVOICE# 891052574 – ENVIRONMENTAL CHARGE	\$6.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891052574	20.81.2530.0623.0.410	INVOICE# 891052574 – FUEL SURCHARGE/L	\$12.00
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891052574	20.81.2530.0623.0.410	INVOICE# 891052574 – P3000 PSI FLT NA	\$231.54
344218	07/31/2023	1016	VCNA PRAIRIE LLC	891052574	20.81.2530.0623.0.410	INVOICE# 891052574 – MINIMUM LOAD	\$80.00
Check Total:							\$3,556.28
344219	07/31/2023	1016	VISTA HIGHER LEARNING	SI272060	10.82.1100.0255.0.410	AP SPANISH 2E STUDENT EDITION +SUPERSITE PLUS	\$209.24
Check Total:							\$209.24
344220	07/31/2023	1016	WALLENDER-DEDMAN PRINTING INC	104735	10.03.2210.0084.0.360	BOX OF 500 BUSINESS CARDS FOR LARRY D. GRAY	\$19.00
Check Total:							\$19.00
344221	07/31/2023	1016	WALTER LOUIS FLUID TECHNOLOGIES	230331	20.93.2540.0603.0.319	QUOTE# 87-1535 – YEAR 1 OF 2 YEAR CONTRACT –	\$4,230.00
Check Total:							\$4,230.00
344222	07/31/2023	1016	WASECA BIOMES	B1159	10.75.1250.4300.1.410	QUOTE D193: ANIMALS OF THE WORLD MEASURING	\$85.00
344222	07/31/2023	1016	WASECA BIOMES	B1159	10.75.1250.4300.1.410	CURSIVE BOARDS	\$130.00
344222	07/31/2023	1016	WASECA BIOMES	B1159	10.75.1250.4300.1.410	SOLAR SYSTEM MAT	\$325.00
344222	07/31/2023	1016	WASECA BIOMES	B1167	10.75.1125.0000.0.410	QUOTE D206: WASECA READING PROGRAM	\$315.00
344222	07/31/2023	1016	WASECA BIOMES	B1167	10.75.1125.0000.0.410	WASECA READING PROGRAM STORAGE	\$440.00
Check Total:							\$1,295.00
344223	07/31/2023	1016	WATTS COPY SYSTEMS INC	1238256	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$5.80
Check Total:							\$5.80

# Decatur School District #61

## Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2  
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Date Range: 07/01/2023 - 07/31/2023  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0051892-00	20.81.2540.0615.0.410	INVOICE# 0051892-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0051893-00	20.81.2540.0615.0.410	INVOICE# 0051893-00 - MASONRY SUPPLY -	\$138.00
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0051999-00	20.81.2540.0615.0.410	INVOICE# 0051999-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052000-00	20.81.2540.0615.0.410	INVOICE# 0052000-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052213-00	20.81.2540.0615.0.410	INVOICE# 0052213-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052214-00	20.81.2540.0615.0.410	INVOICE# 0052214-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052429-00	20.22.2540.0615.0.410	INVOICE# 0052429-00 - MASONRY SUPPLY - SPEC	\$17.90
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052429-00	20.22.2540.0615.0.410	INVOICE# 0052429-00 - MASONRY SUPPLY - 4X8X16	\$20.40
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052430-00	20.81.2540.0615.0.410	INVOICE# 0052430-00 - MASONRY SUPPLY -	\$193.20
344224	07/31/2023	1016	WOARE BUILDERS SUPPLY CO	0052431-00	20.81.2540.0615.0.410	INVOICE# 0052431-00 - MASONRY SUPPLY -	\$193.20
Check Total:							\$1,528.70
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	BID 2023-10/QUOTE #QTE072156 - - BLACK,	\$507.80
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	27"Wx27"DX41"H MESH BLACK FLIP ARM TASK	\$317.90
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	7'8"x10'9" RECT, PRIMARY, BLOCKS ABOUND CARPET	\$360.95
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	31"Wx28.5"DX29.25"H ROUND COLLECTION SWIVEL	\$480.95

## Decatur School District #61

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	18"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS	\$4,209.00
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	36"WX30"DX22"-34"H, RECTANGLE INTERCHANGE	\$749.90
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	36"WX30"DX22"-34"H, RECTANGLE INTERCHANGE	\$374.95
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	72"WX36"DX22"-34"H, GRAY NEBULA TOP, BLACK	\$3,863.60
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	24"H, CHARCOAL, PLATINUM FRAME, FLAVORS	\$467.80
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	18"H, CHARCOAL, PLATINUM FRAME, FLAVORS	\$1,279.60
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	14"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS	\$1,823.40
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	24"DX32"W,17"-30"H RECTANGLE, SYNERGY	\$2,561.30
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.410	18"X24" GRAY NEBULA TOP, BLACK FRAME, 22"-30"	\$11,977.54
344225	07/31/2023	1016	WORTHINGTON DIRECT INC	INV402791-DEC004	10.49.1250.4300.1.750	60"X66" DEEP CUT HORSESHOE, 22"-30" CHAR	\$500.95
Check Total:							\$29,475.64
344226	07/31/2023	1016	ZONAR	INV597480	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
Bank Total:							\$9,564,936.44

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2023 - 07/31/2023

Voucher Range: 1000 - 10118

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$5,016,862.66				
12			\$224,588.92				
20			\$332,223.77				
22			\$171.56				
38			\$6,301.56				
40			\$6,274.01				
42			\$1,362.25				
60			\$2,271,022.03				
80			\$928,462.49				
90			\$777,667.19				
Fund Totals:			\$9,564,936.44				

End of Report

Disbursements Grand Total: \$9,564,936.44

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2023

To Date: 07/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343679	06/16/2023	THE CROSS	\$100.00	1435	Void	Expense	<input checked="" type="checkbox"/>	07/14/2023	07/14/2023
343680	06/16/2023	THE CROSS	\$200.00	1435	Void	Expense	<input checked="" type="checkbox"/>	07/14/2023	07/14/2023
343771	06/30/2023	DECATUR PUBLIC TRANSIT SYSTEM	\$6,488.80	1452	Void	Expense	<input checked="" type="checkbox"/>	07/31/2023	07/31/2023

Total Amount: \$6,788.80

End of Report

**DISBURSEMENTS VIA ACH  
JULY 2023**

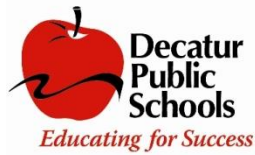
<b>TSA Consulting Group, Inc.</b>	
Tax Sheltered 403b/457 Contributions	31,034.29
Tax Sheltered 403b/457 Contributions	31,718.60
<b>Illinois Department of Revenue</b>	
Illinois Income Tax Withholding	95,851.07
Illinois Income Tax Withholding	84,694.48
<b>Internal Revenue Service</b>	
Federal Payroll Taxes	350,567.90
Federal Payroll Taxes	290,965.60
Federal Payroll Taxes	287,534.40
<b>Teacher Retirement System</b>	
Member & Employer Contributions	166,682.20
Health Insurance Security	24,916.49
Member & Employer Contributions	123,680.30
Health Insurance Security	19,273.40
Member & Employer Contributions	111,037.80
Health Insurance Security	17,953.77
Member & Employer Contributions	105,923.00
Health Insurance Security	17,115.63
IL Supplemental Savings Plan Contributions	709.78
<b>Illinois Municipal Retirement</b>	
Member & Employer Contributions	322,822.10
<b>Illinois State Disbursement Unit</b>	
Child Support Payments	6061.23
Child Support Payments	6,305.79
<b>Bank of Montreal</b>	
Procurement Card Payment	24,874.12

**DISBURSEMENTS VIA FUND TRANSFERS**

PP #1 - Payroll	391,638.20
PP #1 - Flexible Savings Account	84.73
PP #110 - Payroll	4,544.63
PP #2 - Payroll	561,121.50
PP #2 - Health Savings Account	800.00
PP#2 - Flexible Savings Account	84.72
PP #27 - Payroll	1080815
PP #28 - Payroll	84217.9
Open FY23 American Dreamer Athletic Revolving	2,500.00
Open FY23 JHS Athletic Revolving	2,500.00
Open FY23 Dennis Athletic Revolving	2,500.00
Open FY23 SDMS Athletic Revolving	3,500.00
Open FY23 EHS Athletic Revolving	5,000.00

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition		0.00
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Accounting & Rental Fees		0.00



## Board of Education Decatur Public School District 61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### BACKGROUND INFORMATION:

The attached report illustrates the District's year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

### CURRENT CONSIDERATIONS:

As the District completes June, the final month of FY23, the Macon-Piatt Special Education District has expended 86.75% of its overall budget; Decatur 61 has expended 78.22% of its overall budget.

As of August 2, 2023, the State Comptroller is holding FY23 ISBE vouchers in the amount of \$29,789.54 of which is associated with the Driver Education.

The District's June 2023 month-end, Education Fund balance is \$30,627,147; the June 2022 month-end Education Fund balance was \$24,297,686.

### FINANCIAL CONSIDERATIONS:

n/a

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



**2022-2023 Decatur Public S.D. #61**  
**Fund Balance Summary - June 30, 2023**

<b><u>Fund</u></b>	<b><u>Fund Balance 07/01/22</u></b>	<b><u>Revenues To Date</u></b>	<b><u>Expenditures To Date</u></b>	<b><u>Net Cash Flow</u></b>	<b><u>Change in Fund Balance</u></b>	<b><u>Balance 06/30/23</u></b>	<b><u>Estimated Balance 06/30/23</u></b>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$24,297,686	\$110,077,360	\$103,747,899	\$6,329,461	\$0	<b><i>\$30,627,147</i></b>	<b>\$ 25,270,369</b>
<b>Operation &amp; Maintenance</b>	\$1,726,331	\$7,918,612	\$7,701,103	\$217,510	\$0	<b><i>\$1,943,841</i></b>	<b>\$ 1,804,288</b>
<b>Debt Service</b>	\$9,828,518	\$6,497,392	\$8,128,578	(\$1,631,185)	\$0	<b><i>\$8,197,333</i></b>	<b>\$ 7,154,534</b>
<b>Transportation</b>	\$3,672,575	\$5,575,529	\$6,617,176	(\$1,041,648)	\$0	<b><i>\$2,630,927</i></b>	<b>\$ 1,945,821</b>
<b>IMRF</b>	\$135,342	\$3,596,696	\$3,314,344	\$282,353	\$0	<b><i>\$417,695</i></b>	<b>\$ (194,654)</b>
<b>Social Security/Medicare</b>	\$929,217	\$1,892,289	\$2,496,851	(\$604,562)	\$0	<b><i>\$324,655</i></b>	<b>\$ 552,240</b>
<b>Capital Projects Fund</b>	\$9,147,766	\$4,251,320	\$4,366,855	(\$115,535)	\$0	<b><i>\$9,032,231</i></b>	<b>\$ 8,483,227</b>
<b>Working Cash</b>	\$5,926,430	\$490,467	\$0	\$490,467	\$0	<b><i>\$6,416,897</i></b>	<b>\$ 6,286,330</b>
<b>Tort Immunity/Judgment</b>	\$5,093,239	\$3,148,446	\$2,882,442	\$266,003	(\$501,175)	<b><i>\$4,858,067</i></b>	<b>\$ 5,521,547</b>
<b>Fire Prevention/Safety</b>	\$5,752,167	\$447,619	\$3,418,860	(\$2,971,241)	\$0	<b><i>\$2,780,926</i></b>	<b>\$ -</b>
<b><i>Totals District 61</i></b>	<b><i>\$66,509,271</i></b>	<b><i>\$143,895,729</i></b>	<b><i>\$142,674,107</i></b>	<b><i>\$1,221,622</i></b>	<b><i>(\$501,175)</i></b>	<b><i>\$67,229,718</i></b>	<b><i>\$ 56,823,702</i></b>
<b>Macon-Piatt Special Ed District</b>	<b>\$7,480,866</b>	<b>\$17,534,583</b>	<b>\$17,672,677</b>	<b>(\$138,094)</b>	<b>\$0</b>	<b>\$7,342,772</b>	<b>\$ 6,156,512</b>

**Macon-Piatt Special Education District**  
**Report Date: June 2023**  
**Financial Condition as of June 30, 2023**

**Percent of year passed: 100%**

	<b>Revenues</b>	<b>Adopted Budget</b>	<b>Pre Audit Y-T-D</b>	<b>Percent Received/Used</b>
12	Education	19,046,786	16,016,364	84.09%
	Operation &			
22	Maintenance	-	313,678	1.65%
42	Transportation	-	9,876	0.05%
52	IMRF	-	1,194,665	6.27%
	<b>Total Revenues</b>	<u>19,046,786</u>	<u>17,534,583</u>	<u>92.06%</u>

**Expenditures**

12	Education	18,545,439	16,154,458	87.11%
	Operation &			
22	Maintenance	448,980	313,678	69.86%
42	Transportation	21,750	9,876	45.41%
52	IMRF	1,354,971	1,194,665	88.17%
	<b>Total Expenditures</b>	<u>20,371,140</u>	<u>17,672,677</u>	<u>86.75%</u>

**Net Cash**

Total Revenues	19,046,786	17,534,583	92.06%
Total Expenditures	<u>20,371,140</u>	<u>17,672,677</u>	86.75%
Net Cash	<u>(1,324,354)</u>	<u>(138,094)</u>	

**Fund Balances**

**Actual**

12	Education	<u>7,342,772</u>
----	-----------	------------------

**Decatur Public School District #61**  
**Report Date: June 2023**  
**Financial Condition as of June 30, 2023**

**Percent of year passed: 100%**

	<b>Revenues</b>	<b>Budget</b>	<b>Pre Audit Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 21 Percent Received/Used As Of 6/30/21</b>
10	Education	141,006,354	110,077,360	78.07%	84.92%
20	Operation & Maintenance	7,946,441	7,918,612	99.65%	90.13%
30	Debt Service	5,363,921	6,497,392	121.13%	120.40%
40	Transportation	4,332,976	5,575,529	128.68%	123.85%
50	IMRF	2,615,500	3,596,696	137.51%	80.82%
51	Social Security	1,910,450	1,892,289	99.05%	99.67%
60	Capital Projects	5,700,000	4,251,320	74.58%	81.42%
70	Working Cash	359,900	490,467	136.28%	107.63%
80	Tort Immunity/Judgment	3,101,500	3,148,446	101.51%	104.45%
90	Fire Prevention/Safety	367,900	447,619	121.67%	105.71%
	<b>Total Revenues</b>	<b>172,704,942</b>	<b>143,895,729</b>	<b>83.32%</b>	<b>88.17%</b>

**Expenditures**

10	Education	140,033,671	103,747,899	74.09%	73.72%
20	Operation & Maintenance	7,868,484	7,701,103	97.87%	106.27%
30	Debt Service	8,037,905	8,128,578	101.13%	100.02%
40	Transportation	6,059,730	6,617,176	109.20%	89.92%
50	IMRF	2,945,496	3,314,344	112.52%	133.34%
51	Social Security	2,287,427	2,496,851	109.16%	115.02%
60	Capital Projects	6,364,539	4,366,855	68.61%	89.07%
70	Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,673,192	2,882,442	107.83%	73.57%
90	Fire Prevention/Safety	6,120,067	3,418,860	55.86%	65.29%
	Total Expenditures	182,390,511	142,674,107	78.22%	78.07%

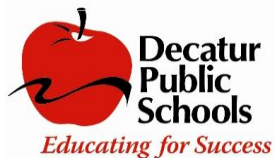
### Net Cash

Total Revenues	172,704,942	143,895,729	83.32%
Total Expenditures	182,390,511	142,674,107	78.22%
Net Cash	(9,685,569)	1,221,622	

### Fund Balances

### Actual

10	Education	30,627,147
20	Operation & Maintenance	1,943,841
30	Debt Service	8,197,333
40	Transportation	2,630,927
50	IMRF	417,695
51	Social Security	324,655
60	Capital Projects	9,032,231
70	Working Cash	6,416,897
80	Tort Immunity/Judgment	4,858,067
90	Fire Prevention/Safety	2,780,926
	Total Funds	67,229,718



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Parsons Elementary Fundraiser
<b>Initiated By:</b> Holly L. Kitson, Principal	<b>Attachments:</b> N/A
<b>Reviewed By:</b> Mary A. Schloz, Assistant Director of Finance, Grants and Special Projects and Dr. Rochelle Clark, Superintendent	

### **BACKGROUND INFORMATION:**

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 requires that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Parsons Elementary School will be conducting a fundraiser September 12-26, 2023. The proceeds from the fundraiser will help to support classroom field trips, incentives and materials for students, special presenters for students/teachers, and classroom libraries. A staff committee, student team, and the principal will manage the process from start to finish. The fundraiser will be through Fannie May Chocolate Co.

### **CURRENT CONSIDERATIONS:**

Although the fundraiser earnings vary each year based upon parent participation, the revenues generated may generate in excess of the \$1,000 which requires board approval. Parsons estimates that this fundraiser will generate at least \$2,000.

### **FINANCIAL CONSIDERATIONS:**

There is no cost to the District. Revenues generated will be dispersed to the building activity accounts to support classroom field trips, incentives and materials for students, special presenters for students/teachers, and classroom libraries.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the fundraiser as presented in accordance with Board Policy 4:60.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Northern Illinois University (NIU) STEAM Contract for American Dreamer STEM Academy (ADSA)
<b>Initiated By:</b> Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	<b>Attachments:</b> NIU STEAM Proposal
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### BACKGROUND INFORMATION:

Northern Illinois University (NIU) STEAM uses a comprehensive framework for programming and services that includes a multi- tiered delivery system designed to deliver programming that addresses the individual needs of schools and communities. The three-tiered approach offers differentiated levels of impact and content engagement to: **inspire** interest and curiosity in NIU STEAM, **amplify** participant's skills and knowledge - and/or -, **transform** a learner or learning environment.

### CURRENT CONSIDERATIONS:

The attached proposal is for NIU STEAMs. This proposal focuses on Tier 2 professional development outcomes for improving the professional practices and personal competencies of key stakeholders as focused on developing a local framework to meaningfully integrate STEAM into core curriculum as well as establishing a Maker Space that is used across the curriculum. The work will be delivered in two phases.

### FINANCIAL CONSIDERATIONS:

The total of \$28,657 Building Level Title 1 Funds

### STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the NIU STEAM Contract with American Dreamer STEM Academy (ADSA) for the 2023-2024 school year in the amount of \$28,657 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



NORTHERN ILLINOIS UNIVERSITY

## Center for P-20 Engagement

THIS AGREEMENT, made and entered this June 30, 2023 and between the BOARD OF TRUSTEES OF NORTHERN ILLINOIS UNIVERSITY, acting on behalf of Northern Illinois University through its Center for P-20 Engagement referred to as the “University”, and American Dreamer Academy, Decatur, IL referred to as the “Client”, witnesseth:

1. Scope of Work. In consideration of the mutual promises hereafter specified, the University and Client agree to the services delineated in Attachment A, which document is incorporated by reference herein and made a part hereof.
2. Terms of Agreement. The term of this Agreement shall be from the date of execution above through June 30, 2024 or the completion of the project, whichever is latest, unless the term is extended by the mutual written agreement of the parties.
3. Compensation. As full and complete compensation for these services, client shall pay the University a fee not to exceed \$28,657.00. The actual fee will be based on services provided. Payments shall be made according to the following payment schedule:  
December, 2023 & May, 2024
4. Signed Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document. This Agreement must be manually signed and may be delivered by facsimile or email (in .pdf format) and upon such delivery the facsimile or .pdf signature will be deemed to have the same effect as if the original signature has been delivered to the other Party.
5. The parties hereto shall abide by the requirements of Executive Order 11246 and the Rules and Regulations of the Illinois Department of Human Rights, and there shall be no discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap unrelated to ability or an unfavorable discharge from military service in the employment, training or promotion of personnel engaged in the performance of this agreement.

This Agreement constitutes the entire Agreement between parties hereto. There is no part of that Agreement not set forth herein; and no changes in or additions to said Agreement shall be valid unless in writing and signed by the parties hereto.

AS WITNESS WHEREOF, the parties have caused this Agreement to be executed as and of the day and year first written above.

American Dreamer Academy

Center for P-20 Engagement  
NIU OUTREACH

By \_\_\_\_\_  
Name: \_\_\_\_\_ date \_\_\_\_\_  
Title: \_\_\_\_\_

By \_\_\_\_\_  
Amy Jo Clemens \_\_\_\_\_ date \_\_\_\_\_  
Title: Assistant Vice President

FEIN \_\_\_\_\_  
(REQUIRED)

**PLEASE RETURN A COPY OF YOUR W-9 WITH THE SIGNED AGREEMENT. NIU  
REQUIRES A CURRENT W-9 IN ORDER TO PROCESS INVOICES. THANK YOU.**





# NIU STEAM

## PROPOSAL

### NIU STEAM Professional Development and Programming Proposal

NIU STEAM is pleased to propose the following professional development programming solutions to **American Dreamer Academy, Decatur, IL.**

NIU STEAM uses a comprehensive framework for programming and services that includes a multi-tiered delivery system designed to deliver programming that addresses the individual needs of schools and communities. The three-tiered approach offers differentiated levels of impact and content engagement to:

- **inspire** interest and curiosity in NIU STEAM
- **amplify** participant's skills and knowledge - and/or -
- **transform** a learner or learning environment

More information on the NIU STEAM Framework can be found on the NIU STEAM website - [Framework \(niu.edu\)](https://niu.edu/framework).

### Proposed Scope of Work

**Focus: Tier 2 Amplification – building organizational capacity and skills.**

This proposal focuses on Tier 2 professional development outcomes for improving the professional practices and personal competencies of key stakeholders as focused on developing a local framework to meaningfully integrate STEAM into core curriculum as well as establishing a Maker Space that is used across the curriculum.

The work will be delivered in two phases.

NIU STEAM will:

- **Phase 1:**
  - work with American Dreamer Academy leadership virtually to identify measurable goals and outcomes to support the integration of STEAM programming into the classrooms.
  - deliver STEAM Framework training, including a full-day STEAM 101 training workshop with the following expected outcomes:
    - Define the NIU STEAM Framework and collaboratively connect to local goals and needs of the school.



# NIU STEAM

## PROPOSAL

- Participate in learning opportunities that foster student choice and excitement, spark inspiration and encourage curiosity.
  - Discuss and reflect on the skills, knowledge and support needed to implement the STEAM Framework.
- conduct a Framework Gap Analysis, in collaboration with the district, through data collection (using surveys and staff interactions), data analysis, and virtual follow up meeting with district leadership to review summary report and discuss NIU Service Plan, outlining recommendations for next steps
- **Phase 2:**
  - Implement Service Plan, based on Gap Analysis and district needs, minimally addressing plan for integrating STEAM and building a Maker Space.
  - Provide an end of the year evaluation report which can be used to define future goals and support needs.



# NIU STEAM

## PROPOSAL

### Proposed Timeline

This proposal will be implemented between May 1, 2023 – June 2024.

Service	Timeline	Estimated Contact Hours	Estimated Cost
<b>Phase 1**</b>			
Complete Tier 2 STEAM 101 training and Gap Analysis w/ STEAM Service Plan <ul style="list-style-type: none"> <li>• Pre-program planning with District Leadership</li> <li>• STEAM Instructional Strategies survey</li> <li>• Analysis of data collected during STEAM 101 Workshop</li> <li>• Gap Analysis Summary and Report</li> <li>• Follow Up meeting with leadership for goal setting and the development of the NIU STEAM Service Plan. The continuous improvement process is embedded throughout the plan and allows for ample opportunities for revisions and adjustments to the original Service Plan.</li> </ul>	May – September 2023	17 hours	@\$258 per hours = \$4,386
STEAM 101 2 half-day in person workshops. (@ \$1,565 per session) <ul style="list-style-type: none"> <li>• Dates TBD</li> </ul>	Summer		\$3,580
Travel cost – (\$225 per day x2 = \$450)			
Tier 1 Student facing program (Family STEAM Night)*  Travel cost – (\$225)	November 2023		\$3,225



# NIU STEAM

## PROPOSAL

Phase 2**			
STEAM Essentials In person workshop – Date TBD @ \$3,130	September 2023		\$3,355
Travel cost – (\$225)			
Access to 3 STEAM online Learning Modules for 5 participants. <ul style="list-style-type: none"> <li>Design Cycle Across the Curriculum</li> <li>Authentic Problem Based Learning</li> <li>STEAM Stories: Connecting STEAM and ELA</li> </ul>	October 2023 – February 2024		3 modules x 5 teachers = \$1,875
Co-planning and STEAM implementation <ul style="list-style-type: none"> <li>Virtual coaching and co-planning for STEAM implementation</li> <li>In person coaching and co-teaching</li> </ul> Travel cost – (\$225 per day x2 = \$450 – Cost may be different if consecutive days. Costs would include round trip plus hotel and meals.)	March 2024 – May 2024	15 hours  2 full days	@258 = \$3,870  @\$2,410 x 2 = \$4820 + \$450 = \$5,270
Final Evaluation Report and summary meeting with leadership.	June 2024	12 Hours	\$3,096
*Price dependent on the scope and size of the student events and would include travel. **Final price dependent on actual services rendered and does not include travel for in person programming. Rates do not include airfare, lodging, meals, and mileage for in person work. American Dreamer Academy would be responsible for travel costs for NIU STEAM Staff.		<b>Total Cost</b>	<b>Up to \$28,657</b>



# NIU STEAM

## PROPOSAL

### Service Plan Elements

Proposed service plan will incorporate a combination of the elements below based on the findings of the Gap Analysis and the goals established by the team.

- **On site, hands-on teacher workshops** - NIU STEAM experts come to your location to facilitate 1/2 day, full day or multi-day workshops. All workshops are hands on, interactive, and high energy. They could be focused on general STEAM Framework concepts or more targeted on specific program implementation such as STEAM Stories or After School programming.
  - Pricing starts at \$1565 for a ½ day and \$3,130 for a full day
  - Depending on the workshop and location, there may be additional material or travel costs
- **Virtual STEAM Learning Modules** – NIU STEAM experts facilitate self-paced learning modules designed to build the foundation for STEAM learning.
  - Enrollment cost per teacher starts at \$125 per module.
  - Total for all 5 modules = \$625 per teacher
- **Virtual coaching** – Online collaboration or planning session with teachers and NIU STEAM Educator
  - Cost per 1 hour session: \$258
- **On site Coaching and/or Co-Teaching** – A STEAM Educator will work with an individual teacher or team of teachers to plan and co-deliver the materials with students and reflect on the process.
  - Cost per ½ day visit: \$1,205
  - Cost per full day visit: \$2,410



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 10 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### BACKGROUND INFORMATION:

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

### CURRENT CONSIDERATIONS:

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

### FINANCIAL CONSIDERATIONS:

These positions are in the budget.

### STAFF RECOMMENDATION:

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

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:**\_\_\_\_\_

**To: Board of Education**  
**From: Deanne Hillman, Interim Director of Human Resources**  
**Date: August 3, 2023**  
**Board Date: August 8, 2023**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Melinda Donahue	Behavioral Consultant, Macon Piatt	August 10, 2023
Natasha Escobar	Behavioral Consultant, Macon Piatt	August 10, 2023
Lucas Frink	Agriculture, Eisenhower	August 10, 2023
Madison Henke	Grade 3, Johns Hill	August 10, 2023
Jasmine South	Science, MacArthur	August 10, 2023

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Annah Hulva	Special Ed Assistant, Hope Academy, 6.25 hours per day	August 9, 2023

**SECURITY PERSONNEL:**

Name	Position	Effective Date
LaDesirae Cooper	School Security Officer, Montessori Academy	August 11, 2023

**EXTENDED DAY PERSONNEL:**

Name	Position	Effective Date
Joyce Harvey	Non Certified Staff, Parsons	July 31, 2023
Rhea Lee	Non Certified Staff, South Shores	July 31, 2023
Brianna Smith	Non Certified Staff, Franklin Grove	July 31, 2023

**SCHEDULE B PERSONNEL:**

Name	Position	Effective Date
Mitchell Duckworth	4th - 6th Grade Fall Wrestling Pilot, Stephen Decatur	November 7, 2023
Mark Glause	4th - 6th Grade Fall Wrestling Pilot, Stephen Decatur	November 7, 2023
Moe Saeedy	Assistant Volleyball Coach (Freshman), MacArthur	August 7, 2023
Lamont Sanford	4th - 6th Grade Fall Wrestling Pilot, Stephen Decatur	November 7, 2023
Capriecce Walker	4th - 6th Grade Fall Wrestling Pilot, Stephen Decatur	November 7, 2023

**TRANSFERS****TEACHERS:**

Name	Position	Effective Date
Sarah Boline	From Music, Dennis Kaleidoscope to Music/Choir, Johns Hill/Eisenhower	August 10, 2023
Madeline McDaniel	From Cross Categorical, Dennis Mosaic to SED, MacArthur	August 10, 2023
Jacquelyn Rickey	From Counselor, Eisenhower to Social Worker, Montessori Academy	August 10, 2023

**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Floyd Bolt	From Maintenance Foreman, Buildings & Grounds to Supervisor 3, Buildings & Grounds	July 1, 2023
James Johnson	From Custodial Foreman, Buildings & Grounds to Supervisor 2, Buildings & Grounds	July 1, 2023



## TEACHING ASSISTANTS:

Name	Position	Effective Date
Shinique Arnette	From Cross Categorical Assistant, Montessori Academy, 6 hours per day to Montessori Assistant, Montessori Academy, 6 hours per day	August 9, 2023
Leslie Dusenbury	From Essential Skills Assistant, MacArthur, 6.5 hours per day to Life Skills Assistant, MacArthur, 6.5 hours per day	August 9, 2023
Alyssa Heise	From SELA Assistant, SELA, 6 hours per day to Special Ed Behavioral Assistant, Macon Piatt, 6.25 hours per day	August 9, 2023
Tiffani McGee	From Pre K Assistant, Pershing, 6 hours per day to K/2 Assistant, Baum, 6 hours per day	August 9, 2023

## SECURITY PERSONNEL:

Name	Position	Effective Date
Johnny McClendon	From School Security Officer, MacArthur to School Security Officer, Hope Academy	August 11, 2023

## CUSTODIANS:

Name	Position	Effective Date
Amanda Francis	From 1st Shift Custodian, Dennis Kaleidoscope to 1st Shift Custodian, Garfield Learning Academy	August 7, 2023
Anthony Halliburton	From 1st Shift Head Custodian, Dennis Mosaic to 1st Shift Custodian, Dennis at Garfield	August 7, 2023
Leon Jackson	From 2nd Shift Custodian, Dennis Kaleidoscope to 2nd Shift Custodian, Hope Academy	July 24, 2023
Kyla Patton	From 1st Shift Custodian, Dennis Kaleidoscope to 1st Shift Custodian, IT Building	July 24, 2023

Amy Taylor	From 1st Shift Custodian, Dennis Mosaic to 1st Shift Custodian, Dennis at Garfield	August 7, 2023
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OFFICE PERSONNEL:

Name	Position	Effective Date
Brenda Deberry	From District Receptionist, Business Office to District Receptionist, Human Resources	July 1, 2023
Paula Morrell	From Small Learning Communities Secretary, Stephen Decatur to Itinerant Secretary, Human Resources	July 31, 2023

EXTENDED DAY:

Name	Position	Effective Date
Shinique Arnette	From Non Certified Staff, Dennis Mosaic/Kaleidoscope to Non Certified Staff, Montessori Academy	July 31, 2023
Bryant Hart	From Non Certified Staff, Franklin Grove to Non Certified Staff, American Dreamer	July 31, 2023
Azharien Perry	From Non Certified Staff, Parsons to Non Certified Staff, Dennis Mosaic/Kaleidoscope	July 31, 2023
Jersei Ricks	From Non Certified Staff, Dennis Mosaic/Kaleidoscope to Non Certified Staff, American Dreamer	July 31, 2023
Aaron Weeams	From Non Certified Staff, Dennis Mosaic/Kaleidoscope to Non Certified Staff, American Dreamer	July 31, 2023

CATEGORY CHANGES:

Name	Position	Effective Date
Carissa Weakly	From Behavioral Consultant, Macon Piatt to Special Ed Administrator, Macon Piatt	July 24, 2023

**RESIGNATIONS****TEACHERS:**

Name	Position	Effective Date
Kassondra Binion	Cross Categorical, Dennis Mosaic	July 20, 2023
Jennifer Dennison	Grade 4, Baum	August 9, 2023
Tracy Kent	Cross Categorical, MacArthur	August 3, 2023
Arianna Lawson	Spanish, MacArthur	August 4, 2023
Stuart Leo	Social Studies, Eisenhower	August 9, 2023
Apryl Mayes	Language Arts, Dennis Mosaic	July 21, 2023
Angeline Mehr	Alternative Ed, Garfield Learning	July 24, 2023
Deonte Mosely	Music, American Dreamer	July 27, 2023
Amy Neal	Math, Stephen Decatur	July 19, 2023
Andrew Novak	Counselor, Stephen Decatur	August 1, 2023
Anthony Rosetto	Middle School English, Montessori Academy	August 2, 2023
Mark Sayers	Alternative Ed, Garfield Learning	August 2, 2023
Audrey Taylor	Music, Stephen Decatur	July 20, 2023
Nicole Wilcoxon	Physical Ed, South Shores	July 31, 2023

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Tariqkah Abdullah	Special Ed Assistant, Baum	July 28, 2023
Amber Baker	K/2 Assistant, Dennis Kaleidoscope	July 26, 2023

Julia Craft	Special Ed Assistant, Hope Academy	July 24, 2023
Marla Kennedy	SELA Assistant, SELA	July 27, 2023
Zachary Martin	Special Ed Assistant, Hope Academy	August 1, 2023
Sheri Morrow	K/2 Assistant, Dennis Kaleidoscope	August 2, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
April Parker	Secretary to the Principal, Montessori Academy	August 17, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Ciara Bond	School Family Liaison, Hope Academy	July 20, 2023
Laura Chapman	Hourly School Nurse, Hope Academy	July 25, 2023
Tatyanna Hudson	Student Interventionist, Student Services	August 4, 2023

SCHEDULE B:

Name	Position	Effective Date
Yolanda Brown	7th Grade Girls Basketball Coach, Dennis Mosaic/Kaleidoscope	July 28, 2023
Yolanda Brown	8th Grade Girls Basketball Coach, Dennis Mosaic/Kaleidoscope	July 28, 2023
Haley Burton	Junior Class Sponsor, MacArthur	June 30, 2023
Wayne Dunning	Elementary Boys Basketball Coach, American Dreamer	July 11, 2023
Wayne Dunning	Middle School Girls Basketball Coach, American Dreamer	July 11, 2023

Deionnte Honorable	Elementary Wrestling Coach, Eisenhower Division	July 24, 2023
Deionnte Honorable	Head Wrestling Coach, Eisenhower	February 28, 2023
Maurice Johnson	Assistant Football Coach, Eisenhower	July 24, 2023
Stuart Leo	Scholastic Bowl Coach, Eisenhower	May 30, 2023
Lonnell Lowery	8th Grade Boys Basketball Coach, Johns Hill	July 23, 2023
Lyndsay Lemanczyk	Track Coach, Hope Academy	July 16, 2023
Katherine Macri	0.5 FTE Cheerleading Coach, American Dreamer	June 29, 2023
Katherine Moore	Science Department Head, Stephen Decatur	May 30, 2023
Sara Nave	Middle School Cross Country Coach, Dennis	July 10, 2023
Edward Pacquer	Middle School Cross Country Coach, Montessori	July 27, 2023
Audrey Taylor	Middle School Band, Stephen Decatur	July 20, 2023
Audrey Taylor	High School Assistant Band, Eisenhower	July 20, 2023
Akeem Topps	Assistant Football Coach, Eisenhower	July 24, 2023
Chelsea Walters	0.5 FTE Cheerleading Coach, American Dreamer	August 1, 2023

EXTENDED DAY:

Name	Position	Effective Date
Thaddeus Smith	Non Certified Staff, Parsons	July 25, 2023

### **COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in Grade Level Team Meeting from July 10-13, 2023 at Montessori Academy:

Lindsey Fuller	\$198.00	Ashley Petrie	\$297.00
Temethia Joyner	\$297.00	Sarah Pritts	\$297.00
- The following staff members should be compensated for participating in Grade Level Team Meeting on July 24 & 25, 2023 at Montessori Academy:

Ashley Franklin	\$165.00	Edward Pacquer	\$165.00
Joslyn Keathley	\$165.00	Jennifer Roberson	\$165.00
Ashley Lofland	\$165.00		
- The following staff members should be compensated **\$132.00** for participating in Grade Level Team Meeting from July 26, 2023 at Montessori Academy:

Kellen Warner		Joann Thompson	
Jennifer Power		Tracey Daniels	
Aubrey Jump			
- The following staff members should be compensated for participating in Building Thinking Classroom Mtg 3 on June 16, 2023 at PDI:

Carla Giberson	\$49.98	Jill Hubbard	\$49.50
Kelli Murray	\$99.98	Colleen Veitengruber	\$49.98
- The following staff members should be compensated for participating in Instructional Leadership Team on July 6 & 17, 2023 at Muffley:

Kelly Bailey	\$330.00	Susan Barnes	\$214.50
Melissa Prasun	\$330.00	Libby Kirkland	\$214.50
Ashley Robinson	\$330.00	Jamie Reed	\$214.50
- The following staff members should be compensated for participating in PRIDE/PBIS on July 7 & 18, 2023 at Muffley:

Diane Orr	\$231.00	Stephanie Meis	\$115.50
Jody Giberson	\$231.00	Jennifer Eastham	\$115.50
Natalie Gower	\$231.00		
- The following staff members should be compensated for participating in Building Thinking Classroom Mtg 4 on July 17, 2023 at PDI:

Carla Giberson	\$49.98	Jill Hubbard	\$49.98
Kelli Murray	\$99.96	Colleen Veitengruber	\$49.98
- The following staff member should be compensated **\$25.14** for participating in Book Study on July 20, 2023 at Hope Academy:

Leigh Sinclair

- The following staff members should be compensated for participating in Book Study on July 20, 2023 at Hope Academy:

Amanda Swigert	\$55.50	Terri Ellis	\$99.00
Elizabeth Allison	\$99.00	Tonyan Young	\$99.00
Ann Downey	\$99.00	Marcy Braden	\$99.00
Dennis Robinson	\$99.00	Datrice Weathers	\$99.00

- The following staff member should be compensated **\$150.00** for participating in Moving Buildings on July 5, 2023 at Dennis to Garfield:

Tiffany Hart

- The following staff members should be compensated **\$99.00** for participating in Leadership Team Meeting on July 19, 2023 at American Dreamer:

Linda Stubblefield	Nicole Long
Sara Kelly	Maya Fombelle

- The following staff members should be compensated for participating in PBIS Cultural Competence Training on July 26 & 27, 2023 at Franklin Grove:

Madison Stark	\$200.00	Brianne Barrett	\$100.00
Blair Paulson	\$200.00	Vernadene Wells	\$200.00
Kelsey Rigsby	\$200.00	Trena Freeman	\$200.00
Kristin Portis	\$200.00	Denise Kelly	\$200.00
Carolynn Keizer	\$200.00	Amber Jump	\$200.00
Melissa Schulz	\$200.00	Brandan Abbott	\$200.00
Iris Leahy	\$200.00	Carl Williams	\$100.00

- The following staff members should be compensated for participating in Grade 1 Level Training on July 28, 2023 at Hope Academy:

Ann Downey	\$165.00	Ashlie Amettis	\$104.10
Susan Snyder	\$165.00	Marcy Braden	\$165.00

- The following staff members should be compensated for participating in Grade 1 Level Training on July 27, 2023 at Hope Academy:

Ann Downey	\$165.00	Ashlei Amettis	\$104.10
Scott Miller	\$107.70	Marcy Braden	\$165.00
Susan Snyder	\$165.00	Shelby Keenan	\$100.00

- The following staff members should be compensated for participating in Book Study on July 27, 2023 at Hope Academy:

Amanda Swigert	\$55.50	Tonyan Young	\$99.00
Elizabeth Allison	\$99.00	Marcy Braden	\$99.00
Ann Downey	\$99.00	Datrice Weathers	\$99.00
Lynn Remmert	\$99.00	Michelle Holsapple	\$99.00
Alicia Alves	\$99.00	Susan Snyder	\$99.00

To: Dr Rochelle Clark, Superintendent  
From: Deanne Hillman, Interim Director of Human Resources  
Date: August 8, 2023  
Re: Administrative Recommendation

The following person is recommended for the position of Special Ed Administrator at Macon Piatt.

Carissa Weakly

Education:

2020 M.A. Educational Leadership, Eastern Il University, Charleston, IL

2015 B.A. Early Childhood Special Education, Eastern Il University,  
Charleston, IL

Experience:

2022-present Special Ed Behavioral Consultant, Decatur Public Schools,  
Decatur, Il

2021-2022 SED Teacher, Decatur Public Schools, Decatur, Il

2016-2021 Cross Categorical Teacher, Meridian School District, Macon, Il

2016-2016 Essential Skills Teacher, Decatur Public Schools, Decatur, Il

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For payroll purposes only

Effective: July 24, 2023

Pro-rated Yes: No: X Step 4

Base: \$77,503.00 Number of full contract days: 200

TRS: as allowable

Pro-rated contract Number of pro-rated contract days:

Base: \$

TRS: as allowable

Certified Number: 990529

Pending Certified Number:

Account Number: 12.00.2332.0810.0.110

Salary Approved \_\_\_\_\_

Date \_\_\_\_\_



## **SPECIAL EDUCATION ADMINISTRATOR'S CONTRACT**

### **Fiscal Year 2023-2024**

This Contract between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Carissa Weakly**, (hereinafter "the Special Education Administrator"), ratified at the meeting of the Board held on August 8, 2023 as found in the minutes of that meeting.

#### **IT IS AGREED:**

**1. Employment.** The Special Education Administrator is hereby hired and retained from July 24, 2023 to June 3, 2024, as Special Education Administrator and assigned initially to Macon Piatt Special Education.

**2. Duties.** The duties and responsibilities of the Special Education Administrator shall be all those duties incident to the office of the Special Education Administrator as set forth in the job description, a copy of which can be found in the employee's personnel file; those obligations imposed by the law of the State of Illinois upon a Special Education Administrator; and to perform such other duties normally performed by a Special Education Administrator as from time to time may be assigned to the Special Education Administrator by the Director of Special Education, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Special Education Administrator shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**3. Salary.** The Board shall set the Special Education Administrator's salary. For the 2023-2024 year the amount of the Special Education Administrator's salary shall be set by the Board but shall not be less than **Seventy-Seven Thousand Five Hundred Three Dollars and no/100 (\$77,503.00)** per annum. The Special Education Administrator hereby agrees to devote such time, skill, labor and attention to his/her employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Special Education Administrator 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 a written amendment approved by the Board 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 Special Education Administrator, 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 Special Education Administrator 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 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

Administrator 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. Consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and Special Education Administrator 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 Special Education Administrator 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 Special Education Administrator to the Teacher Health Insurance Security Fund.

**6. Evaluation.** Annually, but no later than March 1st of each year, the Director of Special Education shall review with the Special Education Administrator progress toward established goals and working relationships among the Director of Special Education, Superintendent, the District Leadership Team, the faculty, the staff and the community, and shall consider the Special Education Administrator's continued employment and annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Special Education Administrator in writing within 30 days following the evaluation pursuant to the district's evaluation plan for administrators.

**7. License.** The Special Education Administrator shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as Special Education Administrator in accordance with the laws of the State of Illinois and as directed by the Board.

**8. Other Work.** With the permission of the Director of Macon Piatt in advance, the Special Education Administrator may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as Special Education Administrator. The Special Education Administrator shall have the responsibility to inform the Director of Special Education and the Superintendent of such outside activity in a timely fashion.

**9. Discharge for Good Cause.** Throughout the term of this Contract, the Special Education Administrator shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Special Education Administrator shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Special Education Administrator chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Special Education Administrator. 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 Special Education Administrator may mutually agree, in writing, to terminate this Contract. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.

**11. Referrals to Special Education Administrator.** The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Special Education Administrator for study and recommendation.

**12. Professional Activities.** The Special Education Administrator 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 Special Education Administrator for vouchered reimbursable mileage expenses incurred by the Special Education Administrator while using the Special Education Administrator'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 Special Education Administrator's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**15. Medical Insurance.** Special Education Administrator shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**16. Life Insurance.** Special Education Administrator shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**17. Vacation.** Special Education Administrator shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**18. Sick Leave and Personal Leave.** Special Education Administrator shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

**19. Disability.** Should the Special Education Administrator be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Special Education Administrator's 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 Special Education Administrator'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 Special Education Administrator shall provide medical evidence of

illness to the Board President upon request.

**20. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

**21. Employment History Review.** Pursuant to 105 ILCS 5/22-94, the Special Education Administrator shall submit to employee history review, and shall execute and deliver to the board of education all necessary consent and forms necessary to accomplish such task. If the Special Education Administrator fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

**22. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

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

To the Special Education Administrator:  
Carissa Weakly  
last known address

**23. Headings.** Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

**24. Contract Extension.** At the end of any year of this Contract, the Board and Special Education Administrator may mutually agree to extend the employment of the Special Education Administrator 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 Special Education Administrator in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

**25. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**26. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

**27. Jurisdiction.** This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

**28. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

**29. Relevant Law.** This Contract is authorized under the provisions of the Illinois Law.

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

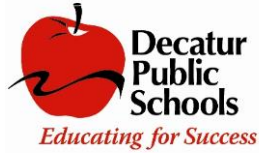
\_\_\_\_\_  
**Special Education Administrator**

**Board of Education  
Decatur Public  
School District No.61**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Macon County Mental Health Funding Contract
<b>Initiated By:</b> Eldon Conn, Director of Student Services	<b>Attachments:</b> Contract with Macon County Mental Health Board
<b>Reviewed By:</b> Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

Student intervention services are needed for students and families within District #61, including, but not limited to: (1) Intensive family and student assistance; (2) Assessment and identification of mental health and/or substance abuse problems; (3) referral(s) for treatment and other services; (4) family contacts that may range from information sharing to counseling; (5) consultation with faculty and administration within the school; and (6) participation in any meetings and trainings appropriate within the school environment. The Student Interventionist position is utilized under this funding stream to provide school support, classroom observations, and individualized behavioral support.

**CURRENT CONSIDERATIONS:**

The District will provide these services through personnel hired for the specific student intervention services noted in the background information. The Macon County Mental Health Board will reimburse the District for the costs of these services performed by three of our current District employees based on the Community Mental Health Act as noted in the contract.

**FINANCIAL CONSIDERATIONS:**

None

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the contract between the Decatur Public School District 61 and the Macon County Mental Health Board as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:**\_\_\_\_\_

# MACON COUNTY MENTAL HEALTH BOARD

## CONTRACT

### SECTION A: GENERAL PROVISIONS AND CONDITIONS

- Parties

The Parties to this Contract are the Macon County Mental Health Board, a special unit of Macon County government (herein referred to as the “Board”) and **Decatur Public Schools Dist 61** (herein referred to as the “Entity”).

- Legal Authorization

This Contract is entered into pursuant to the provisions of the Illinois Compiled Statutes, Chapter 405, Act 20, Section 01 et. seq., the Community Mental Health Act.

- Effective Date

Effective date of this date shall be **07/01/2023 to 06/30/2024**.

- Purpose

The Board desires to contract for deliverables from the Entity; and the Entity agrees to the Board’s conditions to receive payments to provide those deliverables.

- Amounts and Deliverables

The total payment under this Contract shall not exceed:

a. **\$28,875 for Student Intervention Services (Admin)** deliverables in cost-center **865001A (SIS (Admin))**.

b. **\$86,625 for Student Intervention Services (Student)** deliverables in cost-center **865001S (SIS (Student))**.

- Amendments and Termination

a. This Contract may be amended only via mutual agreement of the Board and the Entity.

b. Each party reserves the right to terminate this Contract at any time upon provision of thirty (30) days written notice to the other party. The Board may terminate this Contract immediately in the event the Entity substantially or materially breaches the

Contract. The Entity shall be paid for work satisfactorily completed prior to the date of termination.

- Non-Assignability

The Entity shall make no assignment of this Contract or any of the duties, deliverables, or monies due hereunder without prior written approval of the Board.

- Liability

- a. All liability, loss, or damages as a result of claims, demands, costs, or judgments arising out of activities to be carried out pursuant to the legal obligations of the Entity shall be the responsibility of the Entity, unless the liability, loss, or damages were caused by or arose out of the actions or failure to act on the part of any Board member, employee, or agent; provided, however, that nothing herein shall be construed as a waiver of any immunity from suit which the Board, and its members, employees, or agents may have as provided by statute or court decisions.
- b. The Entity agrees to indemnify and hold the Board harmless for any and all losses and payments for which the Board shall become liable, including but not limited to the Board's reasonable attorney's fees incurred in enforcing its rights and interests under this Contract or in defending claims arising out of the provision or omission of deliverables under this Contract.
- c. The Entity agrees to reimburse the Board if payments were made that were rejected for reimbursement of Board by any entity from which reimbursement was anticipated and payment by Board funds would exceed the contract limits.
- d. The Entity agrees to reimburse the Board if it is determined by any means that the Entity inappropriately billed services, except in the event that the error in billing is a result of the failure or malfunction of the Board's designated software billing system, and for any legitimate penalty that has been assessed. The Entity agrees to reimburse the Board for expenses, including reasonable attorney's fees, related to any payback and/or the activities necessary to determine if a potential payback exists due to a failure of Entity to comply with any Board requirement, guidelines for funding or this contract.

- Conditions

- a. The Entity agrees to comply with the terms of this Contract and with the Board's *Requirements and Guidelines for Funding*, which this reference is incorporated herein.
- b. The Entity agrees to provide all financial and service information needed to establish Board payment rates.
- c. The Entity agrees and stipulates that under this Contract it is providing deliverables as an independent contractor for the Board and not as an agent of the Board and that all



of the acts or omissions of any Board member, officer, employee or agent of the Entity committed or omitted in the provision of deliverables under this Contract are committed or omitted in such independent contractor status and not in any agency status for the Board.

- d. Unless noted otherwise in this Contract, the Entity may not bill another source of funding for the same services, including the indirect service associated with direct service for which the Board is providing payment. Additionally, the Entity may not bill the Board for services that another source of funding exists and supports. This includes such sources as the "All Kids" insurance program, which is operated by the State of Illinois.
- e. The Entity agrees to notify the Board prior to issuing public announcements or press releases concerning work done pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with the Board in joint or coordinate releases of information.
- f. The Entity agrees to operate these services so that they are compliant with all State of Illinois and Federal Laws, Rules and Regulations. The Entity agrees to maintain current all certification(s) required by the State of Illinois, the Federal government and the Board.
- g. The Entity agrees to operate these services so that the Entity is compliant with all HIPAA requirements.
- h. If it is determined by any means that services provided by Entity are non-allowable, Entity shall reimburse the Board the amount of any payback and penalty required by the State or Federal government.
- i. Additionally, if Entity has failed to meet any law, rule, guideline or requirement and investigative or compliance related activities must be carried out by the Board, Entity shall reimburse the Board for all expenses, including reasonable attorneys' fees, incurred by it in such activities.

## **SECTION B: ENTITY DUTIES**

- Deliverables
  - a. The Entity shall provide the specified deliverables in accordance with the Board-approved *Service Delivery and Payment Plan* (SDPP) form, which is attached to this Contract as Appendix B and by this reference is incorporated herein.
  - b. The Entity shall provide evaluation information in accordance with the Board-approved *Service Demographic and Evaluation Requirements* (SDER) form, which is attached to this Contract as Appendix C and by this reference is incorporated herein.

- c. The Entity shall provide services in accordance with the *Service Summary*, which is attached to this Contract as Appendix D and by this reference is incorporated herein.

## SECTION C: BOARD DUTIES

- Funding

- a. Commencement of the transfer of payments from the Board to the Entity shall begin only after all of the conditions have been met:
  - 1) Review, completion, and acceptance of Board-approved form: *Service Delivery and Payment Plan* in the online system, which is located in Appendix B.
  - 2) Review, completion, and acceptance of Board-approved form: *Service Demographic and Evaluation Requirements* in the online system, which is noted below located in Appendix C.
  - 3) Review, completion, and acceptance of Board-approved document: *Service Summary* in the online system, which is located in Appendix D.
  - 4) Formal execution of this Contract.
- b. The Board shall transfer payments to the Entity for the provision of Board-approved deliverables in accordance with the terms of the Board-approved *Service Delivery and Payment Plan*, *Service Summary*, and *Requirements and Guidelines for Funding*.
- c. The Board's payments will be made within fifteen (15) working days of the Board's receipt of an accurate, appropriate electronic voucher from the Entity.
- d. Deliverables payable under this Contract, which the Entity does not voucher for within 30 days of the end of this Contract period, shall not be paid by the Board, and the Board shall not be liable under this Contract or any other Contracts to pay for such deliverables.

**Decatur Public Schools Dist 61**

by \_\_\_\_\_  
Authorized Agent/Entity

\_\_\_\_\_  
Date

**Macon County Mental Health Board**

by   
Board: Authorized Agent

6/27/23  
Date

## **Appendix A: *Standards of Conduct***

### **Contracted Provider's Standards of Conduct**

In demonstrating the Macon County Mental Health Board (Board) [A unit of Macon County government] commitment to honest, ethical, and responsible conduct, the Board has voluntarily implemented a compliance plan with the relevant Office of Inspector General (OIG) and Centers for Medicare & Medicaid Services (CMS) statutory and regulatory transmittals, program memoranda and other guidance and the Federal and State fraud and abuse statutes. This includes relevant state and county laws, rules, and regulations that govern the operation of the Macon County Mental Health Board. Within the compliance plan are the following standards of conduct for contracted providers which will be a part of the contracting process for the Board.

### **Standards of Conduct**

The Standards of Conduct (Standards) apply to all contracted providers, and include a clearly delineated commitment by the Board to insure compliance with all Local, Federal and State and private insurer standards. The Standards promote integrity, support objectivity, and foster trust. The standards are distributed to all contracted providers. Each contracted provider's Executive Director or Designee is asked to sign a statement certifying that they have received, read, and understood the Standards. Each certification shall be kept by the Board in each contracted providers file. The contracted provider demonstrates this commitment upon legal execution of their service contract. These standards are developed by the Board and apply to all contracted providers.

1. The Board will monitor contracted providers to ensure provider personnel; delivering services under such contract have the proper qualification, licensure or credentials.
2. Ensure that all employees and contracted providers protect the confidentiality of protected health information (PHI) and individually identifiable health information, as defined in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and its related Rules and Regulations and state laws;
3. Ensure that providers are required to maintain good standing with Federal and State healthcare programs and that they have a continuing duty to report any investigations, sanctions or exclusions immediately to the Board;
4. Ensure that contracted providers have not billed another public or private funding source for a service that has been billed to and/or reimbursed by the Board;
5. Ensure that contracted providers have not billed and/or received reimbursement from the Board for services that should have been vouchered to another public or private funding source;
6. Ensure that the Board monitors various aspects of the compliance plan by conducting periodic audits to the effectiveness of operations and adherence to applicable laws in its own operations and in contracted providers operations.
7. Ensure that whenever billing errors or overpayments are found, whether in the Board's operation or a contracted provider's operation, corrective action is taken immediately;

8. Ensure that any contracted provider that violates their Board contract, their compliance plan, these standards of conduct, Board funding regulations and guidelines and/or any State, or Federal regulations are subject to a review of their contractual status and appropriate Board action;

***Appendix B: Service Delivery and Payment Plan (SDPP) Form,***  
See "Program Detail" in Main Menu/Agency/"Service" tab reflecting MHA Approved

**a. Student Intervention Services (Admin)**

July 2023 (07/01/23 to 07/31/23)	\$0.00
August 2023 (08/01/23 to 08/31/23)	\$2,887.50
September 2023 (09/01/23 to 09/30/23)	\$2,887.50
October 2023 (10/01/23 to 10/31/23)	\$2,887.50
November 2023 (11/01/23 to 11/30/23)	\$2,887.50
December 2023 (12/01/23 to 12/30/23)	\$2,887.50
January 2024 (01/01/24 to 01/31/24)	\$2,887.50
February 2024 (02/01/24 to 02/29/24)	\$2,887.50
March 2024 (03/01/24 to 03/31/24)	\$2,887.50
April 2024 (04/01/24 to 04/30/24)	\$2,887.50
May 2024 (05/01/24 to 05/31/24)	\$2,887.50
June 2024 (06/01/24 to 06/30/24)	\$0.00
<b>TOTAL</b>	<b>\$28,875.00</b>

**b. Student Intervention Services (Student)**

July 2023 (07/01/23 to 07/31/23)	\$0.00
August 2023 (08/01/23 to 08/31/23)	\$8,662.50
September 2023 (09/01/23 to 09/30/23)	\$8,662.50
October 2023 (10/01/23 to 10/31/23)	\$8,662.50
November 2023 (11/01/23 to 11/30/23)	\$8,662.50
December 2023 (12/01/23 to 12/30/23)	\$8,662.50
January 2024 (01/01/24 to 01/31/24)	\$8,662.50
February 2024 (02/01/24 to 02/29/24)	\$8,662.50
March 2024 (03/01/24 to 03/31/24)	\$8,662.50
April 2024 (04/01/24 to 04/30/24)	\$8,662.50
May 2024 (05/01/24 to 05/31/24)	\$8,662.50
June 2024 (06/01/24 to 06/30/24)	\$0.00
<b>TOTAL</b>	<b>\$86,625.00</b>

### **Appendix C: Service Demographic & Evaluation Requirements**

The Entity shall provide the following evaluation information in accordance with the Board-approved *Service Demographic and Evaluation Requirements* (SDER) form by the due dates specified.

<b>c. Annual Financial Audit</b>	<b>11/30/2023</b>
<b>d. Executed Contracting Documents</b>	<b>08/31/2023</b>
<b>e. MHB Monitoring Reports</b>	<b>07/31/2023</b>
<b>f. Liability Insurance Verification</b>	<b>08/31/2023</b>
<b>g. MHB Monitoring Reports</b>	<b>01/31/2024</b>

### **Appendix D: Service Summary**

#### **Student Intervention Services (Admin)**

**Service Description:** A service unit is one hour of staff time providing Direct or Indirect services to Decatur Public School District students or completing administrative tasks essential to the operation of this program (See eligible services under Eligibility Parameters).

Unit Rate:

The unit rate is \$42.30 per staff hour.

**Eligibility Parameters: Services:**

1. Administrative Services (limited to 25% of the total contract)
  - a. Collect, maintain and submit data records to identify and monitor students
  - b. Maintain confidential program records and files

All other service(s), not specifically listed, must have Macon County Mental Health Board approval.

**Documentation:** All Administrative services will have accompanying documentation that will, at a minimum, include:

1. Type of Service
2. Reason for service
3. Service date
4. Service Start & End time
5. Brief description of the service provided
6. Staff providing service

**Vouchering Procedures:** Decatur Public Schools shall complete the vouchering process through the on-line billing system, monthly, with required documentation uploaded

through the same method, in accordance with the Service Delivery and Payment Plan (SDPP).

Decatur Public Schools will upload two service level reports (in excel), which will show all services provided to students and all administrative services respectively. The Mental Health Board will provide the template for these reports.

All Vouchers must be submitted within 30 days of the vouchering period to ensure payment

No vouchers will be approved without the required documentation.

**Monitoring Procedures:** The Macon County Mental Health Board expects that the provider accepts and recognizes that it has the responsibility to comply and to provide the deliverables according to the parameters of this contract. Board staff will monitor aspects of this contract to ensure compliance but primary responsibility for contract compliance lies with the provider. Board staff will monitor to ensure that the provider is documenting the requisite information as well as providing eligible services to eligible service recipients. Board staff will review documentation, service recipients' records and may observe the provision of services.

A monitoring visit shall include, but is not limited to, the following:

- a. Interviews with appropriate school officials including principal and teachers.
- b. Interviews with the intervention coordinators.
- c. Comparing service logs and other relevant information with amounts billed to the Board.
- d. Review any other documents that will help with the monitoring process.
- e. The Board may ask individuals to complete and return a questionnaire.

#### **Student Intervention Services (Student)**

**Service Description:** A service unit is one hour of staff time providing Direct or Indirect services to Decatur Public School District students or completing administrative tasks essential to the operation of this program (See eligible services under Eligibility Parameters).

Unit Rate:

The unit rate is \$42.30 per staff hour.

**Eligibility Parameters:** A. Client (to receive these services):

1. The student must be a resident of Macon County.
2. The student must be enrolled in District 61's elementary, high schools, or middle schools.
3. The student shall be in Kindergarten through twelfth grade.
4. The student is assessed as needing student intervention services.

B. Services:

1. Direct Services:
  - a. Case management for students and families,
  - b. Assessment and identification of behavioral, mental health, and/or

- substance abuse problems,
  - c. Group or classroom presentations, directed at students, focusing on topics such as substance abuse, family issues, suicide, peer relationships and stress management
  - d. Referral(s) for treatment and other services,
2. Indirect Services (must linked to specific student)
    - a. Referral(s) for treatment and other services,
    - b. Family based services to the eligible students' parents, guardians and/or siblings may range from information sharing to counseling,
    - c. Consultation with faculty and administration within the school,

All other service(s), not specifically listed, must have Macon County Mental Health Board approval.

**Documentation:** All student services, direct and indirect, will have accompanying documentation that will, at a minimum, include:

1. Student demographic information
2. Type of Service
3. Reason for service
4. Service date
5. Service Start & End time
6. Brief description of the service provided
7. Staff providing service

**Vouchering Procedures:** Decatur Public Schools shall complete the vouchering process through the on-line billing system, monthly, with required documentation uploaded through the same method, in accordance with the Service Delivery and Payment Plan (SDPP).

Decatur Public Schools will upload two service level reports (in excel), which will show all services provided to students and all administrative services respectively. The Mental Health Board will provide the template for these reports.

All Vouchers must be submitted within 30 days of the vouchering period to ensure payment

No vouchers will be approved without the required documentation.

**Monitoring Procedures:** The Macon County Mental Health Board expects that the provider accepts and recognizes that it has the responsibility to comply and to provide the deliverables according to the parameters of this contract. Board staff will monitor aspects of this contract to ensure compliance but primary responsibility for contract compliance lies with the provider. Board staff will monitor to ensure that the provider is documenting the requisite information as well as providing eligible services to eligible service recipients. Board staff will review documentation, service recipients' records and may observe the provision of services.

A monitoring visit shall include, but is not limited to, the following:

- a. Interviews with appropriate school officials including principal and teachers.
- b. Interviews with the intervention coordinators.

- c. Comparing service logs and other relevant information with amounts billed to the Board.
- d. Review any other documents that will help with the monitoring process.
- e. The Board may ask individuals to complete and return a questionnaire.





## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Seven (7) Mindsets Social Emotional Learning (SEL) Curriculum Materials
<b>Initiated By:</b> Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	<b>Attachments:</b> Seven (7) Mindsets Quotes for DPS#61 PK-8th and 9th -12th grades
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### BACKGROUND INFORMATION:

DPS P-12 teachers and stakeholders were provided the opportunity to give insight regarding the current Social Emotional Learning (SEL) programs that they had been utilizing from the 2019 school year through 2021 school year. There were three different programs used at a variety of buildings. A series of 1 questions were provided to capture the effectiveness of each program aligned to the utilized SEL rubric based upon student and teacher needs. As the decision to determine which SEL program was preferred for our district, data was gathered outlining the overall percentage, based upon the program piloted utilized a survey to determine curriculum/resource preference. The outcome of the data analyzed and disaggregated determined that the district wide SEL program that is preferred by stakeholders utilizing a SEL curriculum/resource is Seven (7) Mindsets.

### CURRENT CONSIDERATIONS:

Full district-wide implementation began in the 2021-2022 school year. We are continuing with district-wide implementation for the 2023-2024 school year.

### FINANCIAL CONSIDERATIONS:

- Utilizing PDI funds for Pk-8th grade: \$156,000.00 (\$12,000.00 per school)
- Utilizing PDI funds for 9th-12th grade: \$24,000.00 (\$12,000.00 per school)
- SEL Coaching for District implementation and rollout \$30,000.00

**Total Program Cost: \$210,000.00**

### STAFF RECOMMENDATION:

The Administration respectfully request that the Board of Education approve the Seven (7) Mindsets SEL Curriculum in the amount \$210,000.00 to provide SEL resources as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



Quote Number 00007036  
Quote Date 4/28/2023  
Expiration Date 6/30/2023

Prepared By Hope Goldberger  
Email hope.goldberger@7mindsets.com

**CONTACT INFORMATION**

Contact Name Jeff Dase  
Contact Email [jdase@dps61.org](mailto:jdase@dps61.org)

Prepared For: Decatur School District 61  
Billing Address 101 W Cerro Gordo St  
Decatur, IL 62523  
USA

**Notes**

Quote Notes: District Silver Support Includes:  
Empowering Students for up to 5 district leaders, Empowering Educators for up to 5 district leaders, Platform and onboarding session, 7M Introduction PD for district staff (up to 100 participants), Monthly virtual meetings with district team, 2 Data Workshops, 3 Onsite Visits(up to 6 hours)- to be used for any of the included components, 25 Additional Hours of Support from Bank of Ideas  
Silver Bundle Includes:  
Student + Educator Packages -Full Access to 7 Mindsets Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone , Leader Dashboard, Signature Practices, Student Equity + Empowering Educators Platform, Better You, Better Together, Resource Hub, Leader Dashboard, Adult Equity Course

**Terms**

License Start Date 7/1/2023 License End Date 6/30/2024  
Subscription Terms 1 Year Subscription Payment Terms Net 15

Product	Quantity	Sales Price	Total Price
Silver Bundle Package	15.00	\$12,000.00	\$180,000.00
Silver District Support	1.00	\$30,000.00	\$30,000.00

Subtotal \$210,000.00  
Grand Total \$210,000.00

**License** applies to the following School(s) or Group(s)

**Product Terms & Definitions**

**License Terms**

Subject to the Terms and Conditions of this Agreement, 7 Mindsets grants to Customer a limited, non-exclusive, non-transferrable, non-sublicensable, revocable license to permit Authorized Users to



access and use the Service during the Term. The number of licenses to which You are entitled, and the applicable fees payable to 7 Mindsets, will be specified in this Order Form. You agree that Your purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Us regarding future functionality or features of the Service.

7 Mindsets online portal may be accessed at [www.7mindsetsportal.com](http://www.7mindsetsportal.com). Renewal notification details will be sent sixty (60) days prior to License End Date. Invoices will be generated within thirty (30) days of License End Date.

### Professional Development Terms

7 Mindsets Professional Development means Onsite and/or Virtual Training and Implementation Services. Scope and delivery date(s) to be determined during initial discovery process, unless previously agreed upon and referenced in Notes section above.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at <https://www.7mindsetsportal.com/agreement.pdf> and Terms of Use 7 Mindsets Terms of Use.pdf (7mindsetsportal.com)

### Purchasing Terms

Purchase Orders (PO) may be sent directly to [orderprocessing@7mindsets.com](mailto:orderprocessing@7mindsets.com) or faxed to (678) 550-9750.  
If applicable, please include current tax exempt form.

**If a Purchase Order (PO) is NOT required, please *Sign Below* and an invoice will be generated and sent via email.**

Invoice Instructions

School or District:

\_\_\_\_\_

Attention:

\_\_\_\_\_

Special Instructions (Reference PO or Requisition Number, etc):

\_\_\_\_\_

Email:

\_\_\_\_\_

### Customer Approval

Upon signature by Customer and submission to [orderprocessing@7mindsets.com](mailto:orderprocessing@7mindsets.com), the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name

\_\_\_\_\_

Title

\_\_\_\_\_

Signature

\_\_\_\_\_



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> New Educator Professional Development Service Agreement with 1 <sup>st</sup> Class Educator, LLC
<b>Initiated By:</b> Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	<b>Attachments:</b> Educational Consulting Proposal by 1 <sup>st</sup> Class Educator, LLC for New Educators
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### **BACKGROUND INFORMATION:**

The following schools; Stephen Decatur Middle School (SDMS), Hope and Garfield Learning Academy (GLA) will use 1<sup>st</sup> Class Educators to provide professional development centered on relationships, classroom management, cultural competency, and equity. Staff entering DPS during the 23-24 school year will be provided with three in-depth sessions on hidden biases, equity, relationship building, and classroom management, provided by 1<sup>st</sup> Class Educators.

### **CURRENT CONSIDERATIONS:**

Staff entering DPS during the 23-24 school year will be provided with three in-depth sessions on hidden biases, equity, relationship building, and classroom management, provided by 1<sup>st</sup> Class Educators. SDMS, Hope Academy and GLA will use 1<sup>st</sup> Class Educators to deepen their work on the following topics  
Extending Established Equitable Practices and Trauma Informed Professional Development.

### **FINANCIAL CONSIDERATIONS:**

Professional development offered to SDMS, Hope Academy, GLA, and three new educators sessions will cost \$71,604 and will be covered by build level Title I Funding in the amount of \$38,660 and District Title II Funds in the amount of \$27,644.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the 1<sup>st</sup> Class Educator Professional Development for New Educators as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_



**1<sup>ST</sup> CLASS EDUCATOR**

**Helping Educators Soar**

## **Professional Development Proposal Prepared For:**



**PRIMARY FOCUS- EXTENDED SUSTAINABILITY  
ESTABLISHING EQUITABLE PRACTICES,  
TRAUMA INFORMED TRAINING, BEGINNING  
TEACHERS PD**

**1<sup>st</sup> Class Educator, LLC**

**Locha Brooks, CEO/President**

**[LochaBrooks@1stClassEducator.com](mailto:LochaBrooks@1stClassEducator.com)**

**682-305-7788**

**[www.1stclasseducator.com](http://www.1stclasseducator.com)**



**1<sup>ST</sup> CLASS EDUCATOR**

**Professional Development  
REIMAGINED**

## **Introduction**

Thank you for your interest in partnering with 1st Class Educator, LLC for your extended professional development series focused on sustaining Establishing Equitable Practices (EEP), Trauma Informed professional development, and Beginning Teachers professional development. We are excited to administer a professional development series centered around creating culturally responsive climates and equitable practices. We understand that there are many educational consulting firms offering these services, and we know that it is important to find the right firm to best serve DPS. Our skilled team of educational consultants who specialize in master teaching, classroom management, and diversity awareness all uphold the same moral and ethical values when enhancing the educational process. Our team is dedicated to assisting DPS by offering ongoing support with meaningful content to your district. In this proposal you will find the details of your plan, accompanied by the associated cost, and terms.

Thank you much for the opportunity to earn your business.

## **Background**

The Decatur Public School District was established in 1865 and is in the state of Illinois, serving approximately 7,900 students. Our buildings consist of one pre-kindergarten/early learning center, five K-6 elementary schools, five K-8 schools, one middle school, two high schools, and a K-12 alternative education program as well as a social-emotional alternative program. Three of our facilities are magnet schools, including a pre-K to 8th grade Montessori school, K-8 fine arts program, and K-8 STEM academy. The District is also the administrative agent for the Macon-Piatt Special Education District, serving special needs students from member school districts in two counties.

At this time, the district has contracted 1st Class Educator to administer professional development training centered on cultural competency and equity for the past three years serving the District Leadership Team, Principals, and now teaching staff. Moving forward several DPS 61 Administrators have collaborated with 1st Class Educator to provide on-going support to equip staff with strategies to be successful in the classroom with our EEP, Trauma Informed, and Beginning Teachers professional development.



[www.1stclasseducator.com](http://www.1stclasseducator.com)



## Solutions Outline

1st Class Educator will deliver high-quality professional development in the areas described below during the 23-24SY.

Our first sessions will begin no later than August 2023 and continue throughout the school year. All sessions will feature two presenters.

### •Extended Establishing Equitable Practices PD Series (5 Sessions) Approx. 1-2 Hours Each

The Establishing Equitable Practices presentations will be tailored to focus on the specific identified needs of each campus regarding ongoing support with cultural competency.

Sessions will focus on equity, addressing hidden biases, and culturally responsive teaching methods. Staff will be given creative ways to enhance their educational practices and means of implementation. We will illustrate best practices and strategies for building and strengthening diverse relationships.

### •Trauma Informed PD Series (4 Sessions) Approximately 1-2 Hours Each

The Trauma Informed professional development will equip the alternative education staff and named building staff with curated trauma informed content paired with curriculum from the Youth Mental Health First Aid® resources.

Our Trauma Informed workshop will begin with a kickstarted summer professional development training and then continue quarterly throughout the 23-24SY. The presentations will focus on several components; 1) the phenomenon of poverty and its impact, 2) adverse childhood experiences and how they relate to students' growth and development, 3) the many benefits of positive language, 4) the development of a growth & asset-based mindset, 5) best practices for effective culturally responsive instruction and 6) research-based social-emotional practices for children and families.

### •New Educators PD Series (3 Session) Approximately 1-2 Hours

The New Educators professional development will illustrate the importance of communication, boundary setting, and introduce teachers to effective classroom management norms.

Our New Educators professional development will embed equity focused teaching practices, addressing hidden biases, and how they hinder the educational process. Staff will be given creative ways to enhance their educational practices and means of implementation. We will illustrate best practices and strategies for building and strengthening diverse relationships. Staff will create an equity commitment goal to focus on during the 24-25SY.



**Assurance** - Our Engagement Directors have experience leading DPS 61 staff with Establishing Equitable Practices, cultural diversity, inclusion, access awareness, trauma informed and beginning teachers training. The presenters have been selected based on their background as well as their ability to appeal and relate to your staff demographics to optimize engagement, effectiveness and credibility. Progress will be monitored and assessed by our pre/post survey data, bi-monthly success check-ins, and other available data points provided by district instruments.

**Execution Timeline** - The first session is TBD but will occur no later than the end of August. Next steps after agreeing to this proposal will be finalizing session dates/times and coordinating outreach to the identified participants administration. All Professional Development sessions will be completed by June 30th, 2024. The following table represents the deliverables, projected dates and times for each session.

Deliverables	Completion Date
<b>Establishing Equitable Practices Extended PD Series for Teachers</b> 5 Sessions – Bi-Monthly Sep-May 23-24 SY 2 Presenters Approximately 1-2 Hours	<b>TBD</b>
<b>Trauma Informed PD Series</b> 4 Sessions – Quarterly Aug-May 23-24 SY 2 Presenters Approximately 1-2 Hours	<b>TBD</b>
<b>New Educators PD Series 3 Session</b> 2 Presenters Approximately 3-4 Hours 80 Staff	<b>TBD</b>

**Disclaimer:** Once proposal initiatives are selected, we will modify the table to reflect the agreed upon dates and times of services.



## Cost Proposal:

The below program cost breakdown provides an itemized list of the services and materials associated with the proposed professional development. The final services and cost amount will be finalized and approved by **Decatur Public Schools 61** before any work is started.

Invoices will be sent to DPS 61 and payable to 1<sup>st</sup> Class Educator via check, or direct deposit. 30% deposit is required 15 days after proposal acceptance and board approval (if necessary). Program costs and fees need to be paid in full upon completion of the first district engagement in August. This contract will be paid in full and non-refundable should the district discontinue services at any time due to staffing and resource allocations designated to execute this contract. By signing this signature line Decatur Public Schools 61 agrees to pay the associated cost for services listed below.

Description	Cost
<b>Establishing Equitable Practices Extended PD Series</b> <ul style="list-style-type: none"><li>• <b>Stephen Decatur Middle School</b><ul style="list-style-type: none"><li>• <b>Garfield Learning Academy</b> 10 Sessions (5 Combined)</li></ul></li></ul>	List Price \$50,000 USD (Small Staff Combined Discount -\$22,460) <b>\$27,540.00 USD</b>
<b>Trauma Informed PD Series</b> <ul style="list-style-type: none"><li>• <b>Garfield Learning Academy</b><ul style="list-style-type: none"><li>• <b>Hope Academy</b> 8 Sessions (4 Combined)</li></ul></li></ul>	List Price \$40,000 USD (Small Staff Combined Discount -\$17,760) <b>\$22,240.00 USD</b>
<b>New Educators PD Series</b> 3 Session <ul style="list-style-type: none"><li>• <b>District Wide</b></li></ul>	<b>\$16,524.00 USD</b>
<b>21 Sessions Total Cost</b>	<b>\$71,604.00 USD</b>

By: \_\_\_\_\_ By: \_\_\_\_\_

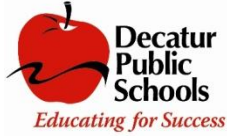
Name: Locha Brooks Name: \_\_\_\_\_

Title: CEO 1<sup>st</sup> Class Educator Title: \_\_\_\_\_

Email: [Lochabrooks@1stclasseducator.com](mailto:Lochabrooks@1stclasseducator.com) Email: \_\_\_\_\_

Phone: 314. 517.2629 Phone: \_\_\_\_\_





## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> Oven Replacement Bid Award
<b>Initiated By:</b> Dr. Mike Curry, Chief Operations Officer and Amy Wagner, Aramark Food Service General Manager	<b>Attachments:</b> <ul style="list-style-type: none"><li>• Associated Bid Documents</li><li>• Grant Award Notification</li></ul>
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

### **BACKGROUND INFORMATION:**

Aramark has been our Food Service Provider for over thirty years. The current ovens at Stephen Decatur Middle School are over thirty years old.

### **CURRENT CONSIDERATIONS:**

Stephen Decatur Middle School serves as a production site for SDMS and seven other district schools. The aging oven are experiencing heating and mechanical issues. Aramark, on behalf of Decatur Public Schools, was awarded an Equipment Assistance Grant from the National School Lunch Program/ISBE. This grant totaled \$39,696. 00. This grant combined with Food Service Reserve Funds will be used to fund the purchase of two (2) double-stack ovens and four (4) single-stack ovens to replace eight (8) existing oven at SDMS.

### **FINANCIAL CONSIDERATIONS:**

The total cost of this oven replacement program is \$59,000.20. The Satutory Bid Process was completed by the Business Office's Purchasing Department. The attached bid recipient is MJ Kellner; \$39,696.00 will come from the aforementioned grant and the additional \$19,304.02 will come from the district's Food Service Reserves.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education accept and approve the Oven Replacement Bid from MJ Kellner as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval  
☐ Information  
☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

# REQUEST FOR BID

(THIS IS NOT AN ORDER)

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

**Bid Number:** 2023-16  
**Bid Title:** Vulcan Brand Ovens for Stephen Decatur Middle School  
**Date:** Friday, June 16, 2023

**SUBMISSION OF PROPOSALS AND CLOSING DATES:** Sealed bids will be received by the Purchasing Department , 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Tuesday, June 27, 2023**, and will be publicly opened at the stated time.

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

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

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

**See attached:** Vulcan Ovens for Stephen Decatur Middle School Specifications (3 pages)  
New Terms and Conditions (1 page)

**Article or Service:** Grand Total: **59,000.20**

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


**Federal Employment Identifications No. 37-6003-703**

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

**Cash Discount Terms:** N/A

**Approx. Delivery Date:** 50 Days

**Firm Name:** MJ Kellner

**By:**   
Must Be Signed

**Address:** 5700 International Parkway

**City:** Springfield **State:** Illinois

**Zip Code:** 62711

**Office Ph.** 217-483-1700

**Cell Ph.** 217-418-6911

**Email:** mikes@mjkellner.com

# VULCAN BRAND OVENS FOR STEPHEN DECATUR MIDDLE SCHOOL SPECIFICATIONS

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

Bid Request# 2023-16  
Date Due: Tuesday, June 27, 2023,  
by 2:00 p.m.


Date: Friday, June 16, 2023

The following specifications are for Vulcan Brand Ovens for Stephen Decatur Middle School.  
Uncrating, setting in place, utilities, plumbing, upgrades to existing location, hook-ups and all  
installation is by Decatur Public Schools District #61 staff.

If you have any questions about this bid contact Amy Wagner at ph. 217.424.3047.

Please include part number.

No Substitutes! Only bid Vulcan Brand as stated.

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Extended</u>
<u># 1</u>	<u>2 each</u>	 <u>Vulcan Model# VC55ED</u> <u>Convection Oven, electric, double-deck, standard</u> <u>depth, solid state controls, 5-hour timer with digital</u> <u>display enhancement, 150 degrees to 500 degrees</u> <u>Fahrenheit temperature range, (5) oven racks per</u> <u>deck, independently operated removable doors</u> <u>with double pane windows, porcelain on steel</u> <u>interior, interior light, stainless steel front, top, and</u> <u>sides, 8" stainless steel legs, (2) 1/2 HP blower</u> <u>motors, 25.0kW, NSF, UL, Energy Star Rated</u> <u>1 year limited parts and labor warranty, standard</u> <u>KI-12 School Nutrition extended warranty extends</u> <u>the warranty for 12 months beyond the 12 month</u> <u>original equipment warranty, not to exceed</u> <u>24 months from date of installation</u> <u>(2) 480v/60/3-ph</u> <u>Casters, set of (4) in lieu of standard legs</u>	<u>\$ 12,195.15</u>	<u>\$ 24,390.30</u>
	<u>2 each</u>		<u>\$ N/C</u>	<u>\$ N/C</u>
	<u>2 each</u>		<u>\$ N/C</u>	<u>\$ N/C</u>
	<u>4 each</u>		<u>\$ N/C</u>	<u>\$ N/C</u>
	<u>2 sets</u>		<u>\$ 111.00</u>	<u>\$ 222.00</u>
	<u>Part#</u>	<u>_____</u>		

# **VULCAN BRAND OVENS FOR STEPHEN DECATUR MIDDLE SCHOOL SPECIFICATIONS**

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Extended</u>
<b># 2</b>	4 each	<b>Vulcan Model# VC5ED</b> Convection Oven, electric, single-deck, standard depth, solid state controls, 5-hour timer with digital display enhancement, 150 degrees to 500 degrees Fahrenheit temperature range, (5) oven racks per deck, independently operated removable doors with double pane windows, porcelain on steel interior, interior light, stainless steel front, top, and sides, 23 3/4" painted legs, 1/2 HP blower motor, 12.5kW, NSF, UL, Energy Star Rated	\$ <u>6097.55</u>	\$ <u>24,390.20</u>
	4 each	1 year limited parts and labor warranty, standard	\$ <u>N/C</u>	\$ <u>N/C</u>
	4 each	3 year limited door warranty, standard	\$ <u>N/C</u>	\$ <u>N/C</u>
	4 each	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month original equipment warranty, not to exceed 24 months from date of installation		
	4 each	480v/60/3-ph	\$ <u>N/C</u>	\$ <u>N/C</u>
	4 sets	CSTSET-Single Casters (set of 4, 2 locking) for single deck oven or for leg stand	\$ <u>475.00</u>	\$ <u>1900.00</u>
		Part# _____		
<b># 3</b>	1 each	<b>Vulcan Model# 365-6BN</b> Endurance Restaurant Range, natural gas, 36", (6) 30,000 BTU Burners, lift-off burner heads, standard oven, stainless steel front, sides, back riser, and lift-off shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF	\$ <u>5152.55</u>	\$ <u>5152.55</u>
	1 each	1 year limited parts and labor warranty, standard	\$ <u>N/C</u>	\$ <u>N/C</u>
	3 each	Manual rotary ignitor with flame safety device, for open top burner, griddle, and oven pilots (one required per 12" section)	\$ <u>694.20</u>	\$ <u>2082.60</u>
	1 each	Stainless steel back riser and lift-off high shelf, standard	\$ <u>N/C</u>	\$ <u>N/C</u>
		Part# _____		
<b># 4</b>	1 kit	<b>Casters</b> BK Resources Model# 5SBR-UP4-PLY-TLB-PS4 1 caster kit, 5" diameter swivel plate, top lock brake, non-marking polyurethane tread, 300 lb. capacity, resistant to acids and caustics, 4" x 4" top plate, 1/2" king pin, double ball bearing, operational temp range -45 degrees to 180 degrees Fahrenheit, zinc plated, POP box (4 per kit)	\$ <u>65.00</u>	\$ <u>65.00</u>
		Part# _____		

# **VULCAN BRAND OVENS FOR STEPHEN DECATUR MIDDLE SCHOOL SPECIFICATIONS**

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Extended</u>
# 5	1 kit	<b>Gas Connector Hose Kit/assembly</b> T&S Brass Model# HG-4D-48K Packed 1 kit, Safe-T-Link Gas Connector Kit, 3/4" connection, 48" hose, stainless steel braiding with extruded coating, (1) Quick-Disconnect, (1) Street "EL", ball valve, restraining cable adjustable for 3' to 5', 180,000 BTU/ hr. minimum flow capacity	\$ <u>226.15</u>	\$ <u>226.15</u>



Part# \_\_\_\_\_

# 6	1 each	<b>Griddle Top Model# 76-1151</b> All Points Foodservice Parts and Supplies Add-On Griddle top, Master Chef, 24" x 24" x 3", removable stainless steel grease tray included, 7 gauge steel griddle surface, heavy-duty angle iron construction base, covers (4) burners, for gas ranges only, NSF approved, made in USA (CCC item QE-135) (ICS item A4522)	\$ <u>346.40</u>	\$ <u>346.40</u>
-----	--------	---	------------------	------------------



Part# \_\_\_\_\_

<b><u>SUBTOTAL:</u></b>	\$ <u>58,775.20</u>
<b><u>FREIGHT AMOUNT:</u></b>	\$ <u>75.00</u>
<b><u>TOTAL COST:</u></b>	\$ <u>58,850.20</u>

**Note, the shipping address will be:**

Stephen Decatur Middle School  
#1 Educational Park  
Decatur IL 62526

**Liftgate Cost:** \$ 150.00

**Total Cost:** \$ 59,000.20

**State the best delivery date:** 8-10 WEEKS

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

**State payment terms:** Net 30 Days

**The Terms and Conditions will apply specifically to and shall be considered as part of this bid request.**  
**Each proposal shall be evaluated based on the needs of the District.**

**Note:**  
**Evaluation will be based on value, not just price. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.**


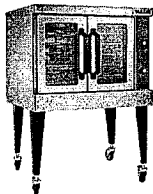
**Project:**


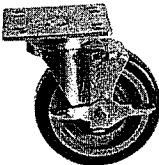


CUSD 61 (31093) VULCAN  
CONVECTION OVENS V  
% AMY WAGNER @ 424-3042  
101 W. CERRO GORDO  
DECATUR, IL 62523

**From:**

MJ Kellner Co., Inc.  
Michael Sbarbati  
5700 International Parkway  
Springfield, IL 62711  
(217) 483-1700  
217-483-1770 123 (Contact)

Job Reference Number: 3705

Item	Qty	Description	Sell	Sell Total
1	2 ea	<b>CONVECTION OVEN, ELECTRIC</b>  Vulcan Model No. VC55ED Convection Oven, electric, double-deck, standard depth, solid state controls, 5-hour timer with digital display enhancement, 150° to 500°F temperature range, (5) oven racks per deck, independently operated removable doors with double pane windows, porcelain on steel interior, interior light, stainless steel front, top, & sides, 8" stainless steel legs, (2) 1/2 HP blower motors, 25.0kW, NSF, UL, ENERGY STAR®.	\$12,195.15	\$24,390.30
	2 ea	1 year limited parts & labor warranty, standard		
	2 ea	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation		
	4 ea	(2) 480v/60/3-ph		
	2 st	Casters, set of (4) in lieu of standard legs	\$111.00	\$222.00
			<b>ITEM TOTAL:</b>	<b>\$24,612.30</b>
2	4 ea	<b>CONVECTION OVEN, ELECTRIC</b>  Vulcan Model No. VC5ED Convection Oven, electric, single-deck, standard depth, solid state controls, 5-hour timer with digital display enhancement, 150° to 500°F temperature range, (5) oven racks per deck, independently operated removable doors with double pane windows, porcelain on steel interior, interior light, stainless steel front, top, & sides, 23-3/4" painted legs, 1/2 HP blower motor, 12.5kW, NSF, UL, ENERGY STAR®.	\$6,097.55	\$24,390.20
	4 ea	1 year limited parts & labor warranty, standard		
	4 ea	3 year limited door warranty, standard		
	4 ea	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation		
	4 ea	480v/60/3-ph		
	4 st	CSTSET-SINGLE Casters (set of four, 2 locking) for Single Deck Oven or for Leg Stand	\$475.00	\$1,900.00

Item	Qty	Description	Sell	Sell Total
			<b>ITEM TOTAL:</b>	<b>\$26,290.20</b>
3	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b>	\$5,152.55	\$5,152.55
		 Vulcan Model No. 36S-6BN Endurance™ Restaurant Range, natural gas, 36", (6) 30,000 BTU burners, lift-off burner heads, standard oven, stainless steel front, sides, backriser, & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF		
	1 ea	1 year limited parts & labor warranty, standard		
	3 ea	Manual rotary ignitor with flame safety device, for open top burner, griddle, & oven pilots (one required per 12" section)	\$694.20	\$2,082.60
	1 ea	Stainless steel backriser & lift-off high shelf, standard		
			<b>ITEM TOTAL:</b>	<b>\$7,235.15</b>
3A	1 kt	<b>CASTERS</b>	\$65.00	\$65.00
		 BK Resources Model No. 5SBR-UP4-PLY-TLB-PS4 Packed 1 kt Caster kit, 5" diameter swivel plate, top lock brake, non-marking polyurethane tread, 300 lb. capacity, resistant to acids & caustics, 4" x 4" top plate, 1/2" king pin, double ball bearing, operational temp range -45° to 180° F, zinc plated, POP box (4 per kit)		
			<b>ITEM TOTAL:</b>	<b>\$65.00</b>
3B	1 kt	<b>GAS CONNECTOR HOSE KIT / ASSEMBLY</b>	\$226.15	\$226.15
		 T&S Brass Model No. HG-4D-48K Packed 1 kt Safe-T-Link Gas Connector Kit, 3/4" connection, 48" hose, stainless steel braiding with extruded coating, (1) Quick-Disconnect, (1) street "EL", ball valve, restraining cable adjustable for 3' to 5', 180,000 BTU / hr minium flow capacity  MJK #100020		
			<b>ITEM TOTAL:</b>	<b>\$226.15</b>
3C	1 ea	<b>GRIDDLE TOP</b>	\$346.40	\$346.40
		 AllPoints Foodservice Parts & Supplies Model No. 76-1151 Add-On Griddle Top, Master Chef, 24" x 24" x 3", removable stainless steel grease tray included, 7 gauge steel griddle surface, heavy-duty angle iron construction base, covers (4) burners, for gas ranges only, NSF approved, made in USA (CCC item QE-135) (ICS item A4522) (NET Price)		
			<b>ITEM TOTAL:</b>	<b>\$346.40</b>
4	1 ea	<b>SALES TAX</b>		
		SALES TAX Model No. SALES TAX SALES TAX----->		
5	1 ea	<b>FREIGHT</b>	\$225.00	\$225.00
		FREIGHT Model No. FREIGHT PRICES INCLUDE FREIGHT AND DELIVERY TO ONE SINGLE DESTINATION. OF LIFT GATE DELIVERY IS REQUIRED, PLEASE ADD \$150.		



Item	Qty	Description	Sell	Sell Total
		PLUS FREIGHT ON ADD-A-GRIDDLE----->	\$75.00	

UNCRATING, SETTING IN PLACE, UTILITIES, PLUMBING, UPGRADES TO  
EXISTING LOCATION, HOOK-UPS AND ALL INSTALLATION IS BY OTHERS.

ITEM TOTAL: \$225.00

Total \$59,000.20

Delivery and installation are not included unless otherwise noted. If freight is not quoted, it will then be determined and added to invoice. Custom Merchandise, Custom Fabrication, and Furniture are non-returnable. Should you need to return an item, contact your sales representative to obtain a return authorization. All returns are subject to RESTOCKING FEES and RETURN SHIPPING. Merchandise must be in original packing and on orders shipping direct, if you suspect damage upon delivery, please inspect at time of delivery and mark the bill of lading, " Damaged". Do not set aside for inspection at a later date. Physically inspect the delivery upon arrival. ACH payments preferred, accounting department can set up payment terms. Upon ordering, a deposit may be required. PLEASE NOTE THAT IF CREDIT CARD IS USED, 3% WILL BE ADDED TO INVOICE

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Project Grand Total: \$59,000.20

## BID REQUEST ANALYSIS SPREADSHEET

### BID RESULTS FOR VULCAN BRAND OVENS FOR STEPHEN DECATUR MIDDLE SCHOOL

BID REQUEST# 2023-16

DATE: 6/27/23

COPIES TO: Amy Wagner and Joanie Watson

<u>VENDOR NAME:</u>	<b>1) M J KELLNER</b>	<u>2) JOHNSON MECHANICAL SERVICE INC.</u>	<u>3) KATOM RESTAURANT SUPPLY INC.</u>
<u>SUBTOTAL:</u>	<u>\$58,775.20</u>	<u>\$71,000.00</u>	
<u>SHIPPING:</u>	<u>\$75.00</u>	<u>No charge</u>	<u>NO RESPONSE</u>
<u>TOTAL COST:</u>	<u>\$50,449.40</u>	<u>\$71,000.00</u>	
<u>LIFTGATE COST:</u>	<u>\$150.00</u>	<u>No charge</u>	
<u>TOTAL COST:</u>	<b>\$59,000.20</b>	<u>\$71,000.00</u>	
<u>DELIVERY DATE:</u>	<u>8-10 WEEKS</u>	<u>7-10 days ARO</u>	
<u>TERMS:</u>	<u>Net 30 Days</u>	<u>Net 30 Days</u>	



April 13, 2023

## AWARD DETAIL

39-055-0610-25

Decatur SD 61

### **FY 2023 National School Lunch Program Equipment Assistance Grant (ARPA)**

Grant Period: May 1, 2023 - June 30, 2024

The equipment item(s) listed below are allowable to purchase, through this grant, for use in the federally supported child nutrition programs National School Lunch Program at the awarded site(s).

Any proposed change to the type of equipment requested for this grant must be made by the grantee in writing and deemed allowable by ISBE prior to purchase of any item(s) not listed below. Proposed changes should be sent by email to Emily Durbin at [edurbin@isbe.net](mailto:edurbin@isbe.net).

Funds are disbursed on a reimbursement basis following the grantee's submission of a grant reimbursement claim form. All expenses claimed for reimbursement must be incurred during the grant period.

See the Grant Checklist at the end of this document for additional details and information.

If you have questions or need assistance at any point during the grant process, please contact Emily Durbin at [edurbin@isbe.net](mailto:edurbin@isbe.net) or 217-782-2491.

Awarded Site	Equipment	Amount
Stephen Decatur Middle School	Double Stack Convection Oven (3)	\$39,696
TOTAL GRANT AWARD		\$39,696

# FY 2023 (ARPA) National School Lunch Program Equipment Assistance Grant Checklist

*This checklist may be used as a quick reference guide. Refer to the Grant Agreement for complete grant terms and requirements.*

## PURCHASING EQUIPMENT

- ☐ Ensure all Federal, State, and Local procurement laws are followed when purchasing equipment.
  - <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx>
- ☐ Only purchase equipment items that are listed in your Award Detail for the specified school(s). Any changes or adjustments to the type of equipment items must be preapproved by ISBE in writing prior to purchasing. If changes are needed, please contact Emily Durbin at [edurbin@isbe.net](mailto:edurbin@isbe.net) or (217) 782-2491.
- ☐ If more than one school within your district is awarded funds, up to 20 percent of the allocated budget may be shifted between the awarded sites without ISBE approval. (This flexibility does not allow you to shift funds to sites which were NOT awarded a grant.)
- ☐ Ensure that each equipment item's actual purchase cost exceeds \$1,000 per unit, which is the required minimum capitalization threshold for this grant. Delivery and installation costs associated with the equipment item, if capitalized, may be included toward the \$1,000 amount. Purchases that come in below \$1,000 per item cannot be reimbursed under the terms of this grant.
- ☐ Tag equipment as federal property once received. All equipment purchased with federal grant funds shall be marked or tagged to identify it as such.
- ☐ All equipment purchases must be completed and associated costs for installation must be incurred within the grant period to be eligible for reimbursement. The grant period is May 1, 2023, to June 30, 2024.

## CLAIMS

- ☐ Submit a claim form to receive grant funds.

Funds for equipment purchases are provided on a reimbursement basis. SFAs must first procure the equipment then submit a claim for reimbursement once they have an invoice or receipt for the purchase.

  - Claim forms are posted online at <https://www.isbe.net/Pages/Equipment-Grants.aspx>.
  - The final date to submit a claim for reimbursement is July 30, 2024.

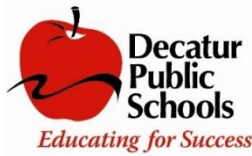
## REPORTING

- ☐ Periodic Performance Reports are to be completed quarterly and submitted by the dates listed below.
  - Reporting forms are posted online at <https://www.isbe.net/Pages/Equipment-Grants.aspx>.

Period Covered by Report	Report Due
<input type="checkbox"/> May 1 - June 30, 2023	July 30, 2023
<input type="checkbox"/> July 1 - September 30, 2023	October 30, 2023
<input type="checkbox"/> October 1 - December 31, 2023	January 30, 2024
<input type="checkbox"/> January 1 - March 30, 2024	April 30, 2024
<input type="checkbox"/> April 1 - June 30, 2024	July 30, 2024

## FOR GRANT ASSISTANCE

- ☐ Contact: Emily Durbin, ISBE Nutrition Department [edurbin@isbe.net](mailto:edurbin@isbe.net) 217-782-2491



## Board of Education Decatur Public School District #61

<b>Date:</b> August 08, 2023	<b>Subject:</b> 2023 Health, Life, Safety Survey and Reporting Services
<b>Initiated By:</b> Kent Metzger, Director of Building and Grounds	<b>Attachments:</b> BLDD Proposal dated July 24, 2023
<b>Reviewed By:</b> Dr. Michael Curry, Chief Operating Officer, Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

### **BACKGROUND INFORMATION:**

Every 10 years all public school buildings must be resurveyed by an architect licensed by the State of Illinois. All work necessary to bring the building into compliance with minimum standards is noted. Upon completion of outlined work, compliance is verified by the district and architect in a report filed with the Regional Office of Education.

### **CURRENT CONSIDERATIONS:**

DPS's last Health, Life Safety surveys and reports were completed in 2013. The attached proposal details the buildings included in this proposal.

### **FINANCIAL CONSIDERATIONS:**

These services will be paid out of HLS Funds.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the proposal from BLDD to complete the 2023 Health, Life, Safety Survey and Reporting Services for \$117,395.00 as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

## Agreement for Professional Services (Owner-Architect)

Made as of the 24th day of July in the year of 2023.

**BETWEEN THE OWNER:** Decatur Public School District #61  
101 West Cerro Gordo  
Decatur, IL 62523

**AND THE ARCHITECT:** BLDD Architects, Inc.

**FOR THE PROJECT:** Decatur Public Schools Ten-Year Health, Life-Safety Survey 2023

**BLDD PROJECT:** 236EX26.200 DPS 10 Yr HLS

**PROJECT DESCRIPTION:** Ten-Year Health, Life-Safety Survey Report for Decatur Public Schools

**SCOPE OF WORK:** The scope of services as defined in the attached proposal letter dated July 24, 2023.

**PROFESSIONAL FEE:** \$ 117,395

**PAYMENT TERMS:** Per Terms and Conditions

THE TERMS AND CONDITIONS ATTACHED HERETO ARE INCORPORATED AND MADE A PART OF THIS AGREEMENT.

**OFFERED BY:**

**ACCEPTED BY:**

**BLDD Architects, Inc.**

**Decatur Public School District #61**

A handwritten signature in black ink, appearing to read "Mark Ritz", written over a horizontal line.

07/24/2023

(signature)

**Mark Ritz, AIA, LEED AP  
Principal**

printed name/title

(signature)

printed name/title



## TERMS AND CONDITIONS

**Performance of Services:** The Architect shall perform the services outlined in this Agreement in consideration of the stated fee and payment terms.

**Standard of Care:** Services provided by the Architect under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** For additional services not included above, the Architect shall be compensated as follows: On an hourly rate basis in accordance with the Architect's Schedule of Standard Hourly Rates, unless mutually agreed otherwise.

**Access to Site:** Unless otherwise stated, the Architect will have access to the site for activities necessary for the performance of the services. The Architect will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost for restoration of any resulting damage and will not be responsible for such costs.

**Billing/Payment:** The Client agrees to pay the Architect for all services performed and all costs incurred. Invoices for the Architect's services shall be submitted, at the Architect's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, the Architect may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Payment of invoices is in no case subject to unilateral discounting or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Architect may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Reimbursable Expenses:** Reimbursable expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and its employees and consultants directly related to the Project. Reimbursable expenses shall be billed at one and one-tenth (1.10) times the amount invoiced to the Architect.

**Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Architect, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Architect.

**Waiver:** In addition, the Client agrees, to the maximum extent permitted by law, to waive any claims against the Architect arising out of the performance of these services, except for the sole negligence or willful misconduct of the Architect.

**Information for the Sole Use and Benefit of the Client:** All options and conclusions of the Architect, whether written or oral, and any plans, specifications or other documents and services provided by the Architect are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Architect. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Architect or the Client. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by the Architect as instruments of service shall remain the property of the Architect. The Architect shall retain all common law, statutory and other reserved rights, including the copyright thereto.

**Certifications, Guarantees and Warranties:** The Architect shall not be required to execute any document that would result in the Architect certifying, guaranteeing or warranting the existence of any conditions.



**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 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.

**Dispute Resolution:** Any claims or disputes between the Client and the Architect arising out of the services to be provided by the Architect or out of this Agreement shall be submitted to non-binding mediation. The Client and the Architect agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Architect for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including, but not limited to, monies that are due or monies that may be due) without the prior written consent of the other party.





July 24, 2023

Decatur Public School District #61  
101 West Cerro Gordo  
Decatur, IL 62523

Re: Proposal for Services  
**Ten-Year Health, Life-Safety Survey 2023**  
Decatur Public School District #61  
BLDD Project Number 236EX26.200

BLDD Architects, Inc. is pleased to provide this proposal for architectural and engineering services to Decatur Public School District #61.

#### SCOPE OF SERVICES

**Health Life Safety Survey:** We propose to provide architectural and engineering services as required to survey the below noted facilities, note code violations, and develop a report of findings pursuant to the Illinois School Code requirements for the Ten-Year Survey Report. Services include:

- Survey the below noted facilities
- Note code violations
- Develop reports, drawings and estimates for the findings pursuant to the Illinois School Code requirements for the Ten-Year Survey Report
- Review reports with the District
- Present findings to the Board
- Submit the reports to the IWAS system

#### PROJECT SCHEDULE

The survey will be completed during 2023.

#### UNDERSTANDING OF THE PROJECT and FEE PROPOSAL

We understand that the Decatur Public School District #61 is interested in having BLDD Architects, Inc. perform the **Ten-Year Health, Life-Safety Survey** as required by the Illinois School Code for the following School District facilities:

Building	Gross Sq. Ft.	Fee / Sq. Ft.	Health Life Safety Survey
<b>Montessori Academy for Peace</b> (Formerly Thomas Jefferson Middle School)	115,500	\$0.09	\$10,395
<b>Macon-Piatt Special Education</b> (Formerly William Harris Elementary School)	44,489	\$0.10	\$4,449
<b>Baum Elementary School</b>	42,429	\$0.10	\$4,243

Building	Gross Sq. Ft.	Fee / Sq. Ft.	Health Life Safety Survey
<b>Durfee Technology Magnet School</b>	<i>not included in scope</i>		
<b>American Dreamer STEM Academy</b> (Formerly Enterprise Elementary School)	44,005	\$0.10	\$4,401
<b>Franklin Grove Elementary School</b> (Formerly Benjamin Franklin Elementary School)	47,414	\$0.10	\$4,741
<b>Garfield Learning Academy</b> (Formerly Garfield Montessori School)	31,415	\$0.10	\$3,142
<b>Hope Academy</b>	116,700	\$0.09	\$10,503
<b>Muffley Elementary School</b>	56,853	\$0.10	\$5,685
<b>Oak Grove Accelerated School</b>	<i>not included in scope</i>		
<b>Parsons Elementary School</b> (Formerly Parsons Accelerated School)	53,289	\$0.10	\$5,329
<b>Pershing Early Learning Center</b>	39,552	\$0.10	\$3,955
<b>Southeast Learning Center</b>	<i>not included in scope</i>		
<b>South Shores Elementary School</b>	39,515	\$0.10	\$3,952
<b>Futures Unlimited/ Milligan Academy</b> <b>Macon-Piatt Regional Office of Education</b> (Formerly Stevenson Accelerated School)	31,415	\$0.10	\$3,142
<b>Dennis Lab School: Kaleidoscope Campus</b> (Formerly Mary W French Academy)	<i>not included in scope</i>		
<b>Dennis Lab School: Mosaic Campus</b> (Formerly Dennis Lab School)	<i>not included in scope</i>		
<b>Stephen Decatur Middle School</b>	163,594	\$0.08	\$13,088
<b>Johns Hill Magnet School</b>	<i>not included in scope</i>		
<b>Decatur Area Technical Academy</b> (Former Alternative Education Building)	89,224	\$0.08	\$7,138
<b>Eisenhower High School</b>	240,663	\$0.07	\$16,846
<b>MacArthur High School</b>	234,113	\$0.07	\$16,388
	<b>Total Fee:</b>		<b>\$117,395</b>

Thank you for giving us the opportunity to be of continued service to Decatur Public School District #61.

Sincerely,  
BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read 'Mark Ritz', with a stylized flourish at the end.

Mark Ritz, AIA, LEED AP®  
Principal

cc: file

Encl: Agreement for Professional Services



**Decatur Public Schools**

*Educating for Success*



# ***Diversity & Inclusion Important Dates***

## **August 2023**

August is: National Civility Month



Monday the 7th  
Wednesday the 9th

Sunday the 13th  
Thursday the 17th  
Saturday the 19th  
Monday the 21st  
Tuesday the 22nd  
Saturday the 26th



Purple Heart Day  
International Day of the  
World's Indigenous People  
Left-Handers Day  
Marcus Garvey Day (Jamaican)  
World Humanitarian Day  
Senior Citizens Day  
American Business Women's Day  
Women's Equity Day





# ***Diversity & Inclusion***

## ***Important Dates***

## **September 2023**

September is: Hispanic Heritage Month, National Guide Dog Month, Suicide Prevention Month



Tuesday the 5th  
Wednesday the 6th  
Thursday the 7th  
Monday the 11th  
Friday the 15th  
Friday the 15th  
Saturday the 16th  
Thursday the 21st  
Thursday the 21st  
Friday the 22nd  
Sunday the 24th  
Friday the 29th  
Saturday the 30th

International Day of Charity  
Krishna Janmashtami (Hindu)  
Krishna Janmashtami (Hindu)  
Patriot Day (U.S.A.)  
International Day of Democracy  
Rosh Hashanah begins (Jewish)  
Mexican Independence Day  
International Day of Peace  
World Gratitude Day  
National Native American Day  
Yom Kippur (Jewish)  
Sukkot (Jewish)  
National Day for  
Truth & Reconciliation (Canada)

