



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

July 16, 2024
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA JULY 16, 2024

IO 4.0 DISTRICT HIGHLIGHT

- District-Wide Network Upgrade

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD COMMITTEE REPORTS

BOARD DISCUSSION

AI 7.0 CONSENT ITEMS

- A. Minutes: Special Closed Meeting June 18, 2024, Open/Closed Meetings June 25, 2024 and Special Open Meeting July 09, 2024
- B. Freedom of Information Report
- C. Bills
- D. DecisionEd Group Inc. Renewal for 2024-2025 School Year
- E. Keil Administration Building Parking Lot Lease Agreement and Terms
- F. Job Description: Secretary to the Diversity, Equity and Inclusion Administrator and the Safety and Security Administrator

AI 8.0 ROLL CALL ACTION ITEMS

- A. Consideration and Action on the Possible Suspension without Pay of a Custodial Employee
- B. Consideration and Action on the Possible Suspension without Pay or Termination of a Custodial Employee
- C. Personnel Action Items
- D. Employment of an Assistant Principal at American Dreamer STEM Academy
- E. Employment of an Assistant Principal at Baum Elementary School
- F. Employment of an Assistant Principal at Hope Academy
- G. Employment of an Assistant Principal at Johns Hill Magnet School
- H. Employment of an Assistant Principal at Muffley Elementary School
- I. School Board Policy 7:190 Student Behavior (updates)
- J. Parsons Elementary School Outdoor Shade Structures
- K. Pershing Early Learning Center Outdoor Sun Shades
- L. Pershing Early Learning Center Parking Lot
- M. FastBridge Renewal/STAR and DnA Pilot
- N. 7 Mindsets Curriculum Renewal
- O. Special Programs Math Curriculum
- P. CrowdStrike Cybersecurity Renewal
- Q. Panasonic Tough Books for Security
- R. Security Incident Report Writing Software
- S. Tentative Budget for FY2024-2025 for Macon-Piatt Special Education District and Set Public Hearing
- T. Macon-Piatt Special Education District (MPSED): Two (2) Off-Lease 2019 Multi-Function School Activity Buses (MFSAB)

Please note: There was a consensus from the MPSED Executive Board for the Director of MPSED to move forward with the purchase.

IO 9.0 ANNOUNCEMENTS

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

Melba Lacey, who passed away Thursday, July 11, 2024. Mrs. Lacey was the wife of Winston Lacey, retired Enterprise Teacher, and grandmother to Michelle Dixon, Claims Analyst at the Keil Administration Building.

Doris Irene Metzger, who passed away Friday, July 12, 2024. Mrs. Metzger was the mother of Kent Metzger, Director of Buildings and Grounds for Decatur Public Schools.

IO 10.0 IMPORTANT DATES

August 08 – 09 Staff Work Days

12 **First Full Day of School for the 2024-2025 School Year**

13 K-8th Grade Buildings Open Houses

14 Middle School Open House

15 High School Open Houses

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

Additional Reminders & Upcoming Dates

Please Note: Tuesday, October 15th is the Deadline for the Required Immunizations and Physicals for the 2024-2025 School Year.

Please Note: The Keil Building will be CLOSED to the public EVERY FRIDAY through August 02, 2024. The Keil Building will re-open on Fridays to the public on Monday, August 05, 2024.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 13, 2024 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Full access to the District's public records is available to any person as provided in the Illinois Freedom of Information Act (FOIA). The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response. The Board Secretary serves as the District's FOIA Officer and will inform the Board of Education of any FOIA Reports 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
06/05/24	06/12/24	06/20/24	Zach Reynolds, Cunningham Lopez LLP	See attached.	06/20/24
06/14/24	06/24/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1840 Kraft Paper	06/17/24
06/17/24	06/25/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 2024-7 PE Task Force	06/18/24
06/21/24	06/28/24	07/08/24	Zach Reynolds, Cunningham Lopez LLP	See attached.	07/08/24
07/03/24	07/11/24	07/18/24	Frank Curry, FOIA Buddy	See attached.	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:_____



CUNNINGHAM LOPEZ LLP

June 5, 2024

VIA FAX: 217-424-3009

Decatur Public School District #61
Attn: Melissa Bradford, FOIA Officer
Keil Administration Building
101 West Cerro Gordo St
Decatur, IL 62523

Re: FOIA Request re: Hope Academy

To whom it may concern:

Under the Illinois Freedom of Information Act, I request the following information:

A list of all trainings required to be completed by teachers, staff, and any other employees, agents, or otherwise, of Hope Academy; school policies, rules, regulations regarding the completion of such trainings; a complete list of all teachers, staff, and any other employees, agents, or otherwise, of Hope Academy, who have passed, failed, or not taken trainings from January 1, 2021 through present; copies of investigations, reports, or otherwise, initiated by any law enforcement entity or School District 61, into any teacher, staff, or other employee, agent, or otherwise of Hope Academy and School District 61.

This request is not for a commercial purpose. I prefer to have the requested information delivered directly to my email at zr@cunninghamlopez.com. If you have any questions contact my office.

Very truly yours,

/s/ Zack Reynolds

Cunningham Lopez LLP



CUNNINGHAM LOPEZ LLP

June 21, 2024

VIA FAX: 217-424-3009

Decatur Public School District #61
Attn: Melissa Bradford, FOIA Officer
Keil Administration Building
101 West Cerro Gordo St
Decatur, IL 62523

Re: FOIA Request re: Decatur Public Schools #61

To whom it may concern:

Under the Illinois Freedom of Information Act, I request the following information from January 1, 2015 to present:

Any and all documents stating all instances, allegations, claims, or otherwise, of abuse by an employee (teacher, staff, agent, employee, or otherwise) against a student. Include any investigations pertaining to the instance, allegation, or claim; include any indication by DCFS as a result of any instance, allegation, claim, or investigation; include any discipline or other corrective action taken against an employee (teacher, staff, agent, employee, or otherwise) by Decatur Public Schools #61 or any other entity.

This request is not for a commercial purpose. I prefer to have the requested information delivered directly to my email at zr@cunninghamlopez.com. If you have any questions contact my office.

Very truly yours,

/s/ Zack Reynolds

Cunningham Lopez LLP



FOIA BUDDY

Illinois

Standard Illinois Public Records Request Form

Good communication is vital in the open records process. Complete this form thoroughly and retain a copy; it is required should an appeal be necessary.

AGENCY NAME OF REQUEST: _____ (Attn: AORO)

Date of Request: _____ Submitted via: ☐ Email ☐ U.S. Mail ☐ Fax ☐ In Person

PERSON MAKING REQUEST:

Name: _____ Company (if applicable): _____

Mailing Address: _____

City: _____ State: _____ Zip: _____ Email: _____

Telephone: _____ Fax: _____

How do you prefer to be contacted if the agency has questions? ☐ Telephone ☐ Email ☐ U.S. Mail

RECORDS REQUESTED: Pursuant to **Illinois Freedom of Information Act, 5 ILCS 140**, I request the opportunity to inspect or obtain copies of public records related to:

DO YOU WANT COPIES? ☐ Yes, electronic copies preferred if available

☐ Yes, printed copies preferred

☐ No, in-person inspection of records preferred (*may request copies later*)

Do you want certified copies? ☐ Yes (*may be subject to additional costs*) ☐ No

In the event of a charge, I also seek a waiver of all fees based on the public interest nature of the requested information. Kindly respond within the required **5 days**. If access to the requested records is delayed, please inform me of the anticipated timeline for copies or inspection.

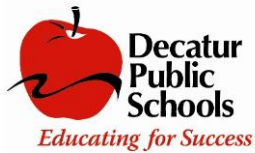
In the event of a denial, please specify each exemption justifying the refusal and outline the appeal procedures available under the law.

NOTE: In most cases, a completed open records request form is a public record.

More information about open records request is available at <https://foiabuddy.com>

Form updated May 11, 2024

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Board of Education Decatur Public School District 61

Date: July 16, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee and Vendor Monthly Listing (12 Pages)• Employee Out of Line Listing (6 Pages)• Vendor Monthly Check Listing (189 Pages)• Voided Checks Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on June 30, 2024 was \$9,492,833.25.

Employee Direct Deposits	\$31,947.41
Vendor Direct Deposit	\$51,809.00
Vendor Monthly Total	\$9,452,723.25
Voided Checks Total	(\$43,646.41)
Total	\$9,492,833.25

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
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1463 - 1463

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

NCB	06/30/2024	1463	MCGRATH RENT CORP	2572078	60.11.2530.0713.0.325	INVOICE #2572078 – CLASSROOM MOBILE UNIT	\$19,280.00
NCB	06/30/2024	1463	MCGRATH RENT CORP	2572118	60.11.2530.0713.0.325	INVOICE #2572118 – CLASSROOM MOBILE UNIT	\$12,593.00
NCB	06/30/2024	1463	MCGRATH RENT CORP	2572118	60.11.2530.0713.0.325	RESTROOM MOBILE UNIT	\$1,024.00
NCB	06/30/2024	1463	MCGRATH RENT CORP	2572145	60.11.2530.0713.0.325	INVOICE #2572145 – CLASSROOM MOBILE UNIT	\$18,912.00
NCB	06/30/2024	1463	TURNER, JULIE	V104091	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$60.17
NCB	06/30/2024	1463	O'LINC, SANDRA	V107366	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$49.00
NCB	06/30/2024	1463	O'LINC, SANDRA	V107366	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$319.99
NCB	06/30/2024	1463	WILKS, MONICA	V108345	10.00.2640.0000.0.410	REIMBURSEMENT – PC HARD SHELL CASE AND KEYBOARD	\$23.99
NCB	06/30/2024	1463	WILKS, MONICA	V108345	10.00.2640.0000.0.410	BAGASIN LAPTOP SLEEVE CASE 13 13.3 INCH FOR	\$17.99
NCB	06/30/2024	1463	WILKS, MONICA	V108345	10.00.2640.0000.0.410	FUNUT COMPATIBLE WITH MACBOOK AIR 13 INCH	\$19.99
NCB	06/30/2024	1463	WILKS, MONICA	V108345	10.00.2640.0000.0.410	CUSHION LAB PATENTED PRESSURE RELIEF SEAT	\$67.00
NCB	06/30/2024	1463	HAINLINE, DANNY F	V132030	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$180.24
NCB	06/30/2024	1463	COZIAHR, MICHAEL	V15135	10.01.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$242.54
NCB	06/30/2024	1463	COZIAHR, MICHAEL	V15135	10.01.2210.0123.0.332	PARKING – PARKING	\$21.10

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1463 - 1463

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	06/30/2024	1463	COZIAHR, MICHAEL	V15135	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	06/30/2024	1463	COZIAHR, MICHAEL	V15135	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	06/30/2024	1463	TURNER, JULIE	V158962	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$40.54
NCB	06/30/2024	1463	TURNER, JULIE	V158962	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$40.87
NCB	06/30/2024	1463	TURNER, JULIE	V158962	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$7.10
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$44.35
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$43.28
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.24
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$48.11
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$42.81
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$45.09
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$34.64
NCB	06/30/2024	1463	GRAY, LARRY D II	V167589	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$12.66
NCB	06/30/2024	1463	ALLEN, CHRISTINE	V169761	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$175.14
NCB	06/30/2024	1463	ALLEN, CHRISTINE	V169761	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$175.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1463 - 1463

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	06/30/2024	1463	JELKS, HELENIA N	V178474	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$33.23
NCB	06/30/2024	1463	JELKS, HELENIA N	V178474	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$39.13
NCB	06/30/2024	1463	JELKS, HELENIA N	V178474	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$42.61
NCB	06/30/2024	1463	BREWER, JAMES L	V181830	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$192.15
NCB	06/30/2024	1463	FRANKLIN, TERI L	V198591	12.00.2130.0841.0.333	2024 MILEAGE – 2024 MILEAGE	\$127.30
NCB	06/30/2024	1463	HENRY, SHANNON	V207653	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$213.02
NCB	06/30/2024	1463	KRUSE, LORI L	V241039	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$228.14
NCB	06/30/2024	1463	ELLIOTT, HANNAH R	V259238	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$73.97
NCB	06/30/2024	1463	JELKS, HELENIA N	V264660	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$29.68
NCB	06/30/2024	1463	JELKS, HELENIA N	V264660	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$38.53
NCB	06/30/2024	1463	JELKS, HELENIA N	V264660	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$12.80
NCB	06/30/2024	1463	STINE, JENNIFER E	V275640	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$119.13
NCB	06/30/2024	1463	STUBBLEFIELD, LINDA K	V290142	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	06/30/2024	1463	STUBBLEFIELD, LINDA K	V290142	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	06/30/2024	1463	STUBBLEFIELD, LINDA K	V290142	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	HORATH, KATHLEEN R	V300798	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$245.29
NCB	06/30/2024	1463	ZILZ, CAROL JEAN	V301649	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$327.09
NCB	06/30/2024	1463	ISOM, DENISE L	V303914	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.90
NCB	06/30/2024	1463	ROBBINS, SAMANTHA S	V312941	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$235.64
NCB	06/30/2024	1463	BIRD, HANNAH	V326681	10.49.1100.0000.0.410	REIMBURSEMENT FOR ILO:ILLINOIS	\$39.95
NCB	06/30/2024	1463	BIRD, HANNAH	V326681	10.49.1100.0000.0.410	SWSNO: SCIENCE STUDIES WEEKLY – KINDERGARTEN	\$39.95
NCB	06/30/2024	1463	DIAZ, TARYN	V337760	10.77.1100.0080.0.410	REIMBURSEMENT – KONA ICE INVOICE FOR STUDENT	\$1,098.00
NCB	06/30/2024	1463	ESCOBAR, NATASHA	V350754	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$257.01
NCB	06/30/2024	1463	ESCOBAR, NATASHA	V350754	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$93.73
NCB	06/30/2024	1463	BOLT, JARED D	V35270	10.00.2570.0106.0.410	SAFETY BOOTS – TEAMSTERS – SAFETY	\$120.16
NCB	06/30/2024	1463	SPATES, PATRICIA	V354551	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$18.76
NCB	06/30/2024	1463	PATRICK, DENISHA D	V373360	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$157.38
NCB	06/30/2024	1463	MEINDERS, DANIEL	V376302	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$196.64
NCB	06/30/2024	1463	REYNOLDS, DEREK J	V386410	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$195.74
NCB	06/30/2024	1463	SPITZZERI, ALFRED A	V401094	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$130.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	ANDERSON, COREY L	V401677	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$10.05
NCB	06/30/2024	1463	MANNS, TERESA	V408234	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$15.01
NCB	06/30/2024	1463	JONES, CORY W	V413382	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$230.50
NCB	06/30/2024	1463	BONEBRAKE, MICHELLE R	V423671	10.77.1100.0080.0.410	REIMBURSEMENT – PBIS INCENTIVES– WALMART,	\$105.00
NCB	06/30/2024	1463	BONEBRAKE, MICHELLE R	V423671	10.77.1100.0080.0.410	PBIS INCENTIVES– KREKELS, 4/26/2024, ICE CREAM	\$137.42
NCB	06/30/2024	1463	BONEBRAKE, MICHELLE R	V423671	10.77.1100.0080.0.410	PBIS INCENTIVES– KREKELS, 5/24/2024, ICE CREAM	\$236.97
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$29.68
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$31.87
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$24.84
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$27.57
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$50.64
NCB	06/30/2024	1463	ELLIS, QUERIDA M	V427085	10.18.2210.4994.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$40.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1463 - 1463

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	06/30/2024	1463	HORATH, KATHLEEN R	V434978	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$110.15
NCB	06/30/2024	1463	HAWK, MATTHEW	V444313	12.00.1201.0871.0.333	2023 MILEAGE - 2023 MILEAGE	(\$4.65)
NCB	06/30/2024	1463	HAWK, MATTHEW	V444313	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$122.01
NCB	06/30/2024	1463	HAWK, MATTHEW	V444313	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$237.18
NCB	06/30/2024	1463	MILLER, SYDNEY	V462627	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$51.79
NCB	06/30/2024	1463	DYSON, TERI M	V478193	10.00.2620.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$56.15
NCB	06/30/2024	1463	PANGANIBAN, JENNIFER N	V49301	12.00.1201.0871.0.333	2024 MILEAGE - 2024 MILEAGE	\$119.39
NCB	06/30/2024	1463	ELLIOTT, HANNAH R	V501823	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$93.80
NCB	06/30/2024	1463	ENGELGAU, SUSAN	V518802	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$70.89
NCB	06/30/2024	1463	REEDY, MAIRI	V518853	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$19.43
NCB	06/30/2024	1463	CRAFTON, BRIAN	V534047	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2024	1463	FRIEDRICH, TRAVIS A	V535157	12.00.2331.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$26.06
NCB	06/30/2024	1463	MOORE, KATHERINE S	V540378	10.18.1100.0000.0.410	REIMBURSEMENT- TEACHER PAY TEACHER 5-22-24-	\$59.99
NCB	06/30/2024	1463	GREGURICH, DEAN	V544808	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$136.51
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1463 - 1463

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	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	PER DIEM – PER DIEM	\$180.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$35.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$42.12
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V551540	10.82.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$63.07
NCB	06/30/2024	1463	CURRY, MICHAEL	V581158	10.01.2210.0123.0.332	2024 DAY MEALS – ACTUAL – 2024 DAY MEALS –	\$72.50
NCB	06/30/2024	1463	CURRY, MICHAEL	V581158	10.01.2210.0123.0.333	2024 CONF MILE – 2024 CONF MILE	\$233.16
NCB	06/30/2024	1463	DIAZ, TARYN	V591806	10.77.1100.0080.0.410	REIMBURSEMENT – GATORADE PURCHASED FOR	\$252.48
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V596669	10.82.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V596669	10.82.2210.0123.0.332	PER DIEM – PER DIEM	\$300.00
NCB	06/30/2024	1463	DIXSON, MICHELLE	V603535	10.00.2520.0104.0.333	2024 MILEAGE – 2024 MILEAGE	\$14.20
NCB	06/30/2024	1463	HACKMAN, JILL K	V607682	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$517.44
NCB	06/30/2024	1463	MAPLE, ANDREA M	V608678	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$347.73
NCB	06/30/2024	1463	SANGSTER, KAYLEE N	V609885	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$87.84
NCB	06/30/2024	1463	LANG, ELIZABETH E	V615347	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$199.93
NCB	06/30/2024	1463	TURNER, JULIE	V62644	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$35.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	TURNER, JULIE	V62644	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$37.72
NCB	06/30/2024	1463	TURNER, JULIE	V62644	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$5.63
NCB	06/30/2024	1463	PLAIN, TATUM MICHELE	V631296	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$492.85
NCB	06/30/2024	1463	GAVIN, JOANNE I	V633385	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.54
NCB	06/30/2024	1463	CURRY, MICHAEL	V636845	10.00.2510.0104.0.410	REIMBURSEMENT – FAN	\$29.99
NCB	06/30/2024	1463	O'LINC, SANDRA	V641060	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$28.01
NCB	06/30/2024	1463	DONAHUE, MINDY J	V653221	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$125.02
NCB	06/30/2024	1463	GROVES, HEATHER	V676264	10.49.2210.4932.2.312	REGISTRATION-EMPLOY PAID –	\$119.00
NCB	06/30/2024	1463	SHEPHERD, DUANE D	V681387	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$213.02
NCB	06/30/2024	1463	FOSTER, BRENDA	V687829	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.97
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V696728	10.82.2410.0010.0.410	REIMBURSEMENT – ITEMS PURCHASED DURING	\$151.93
NCB	06/30/2024	1463	ROBINSON, EDWIN M	V697548	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$146.33
NCB	06/30/2024	1463	MUSSON, HANNAH G	V701863	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$104.79
NCB	06/30/2024	1463	DURAND, DAVID	V704887	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$147.47
NCB	06/30/2024	1463	BIRD, SHARON	V718435	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$44.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	MICHENER, KIM E	V719971	10.03.2220.0100.0.333	2024 MILEAGE – 2024 MILEAGE	\$269.94
NCB	06/30/2024	1463	ALDERSON, ERIN M	V729290	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$109.01
NCB	06/30/2024	1463	FINLEY, HOLLEY E	V737433	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$49.00
NCB	06/30/2024	1463	FINLEY, HOLLEY E	V737433	12.00.2210.0810.0.312	REGISTRATION-EMPLOY PAID –	\$129.00
NCB	06/30/2024	1463	LYNCH, DEAN C	V764673	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$207.56
NCB	06/30/2024	1463	ELLISON, JESSICA M	V769	12.00.1220.0844.0.410	REIMBURSEMENT – SELA FIELD DAY, AMAZON.COM	\$37.18
NCB	06/30/2024	1463	ELLISON, JESSICA M	V769	12.00.1220.0844.0.410	SAM'S CLUB	\$96.60
NCB	06/30/2024	1463	PITT, TARA B	V776728	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	06/30/2024	1463	PITT, TARA B	V776728	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	06/30/2024	1463	PITT, TARA B	V776728	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	06/30/2024	1463	MARINO, JAY J	V778298	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$42.14
NCB	06/30/2024	1463	DASE, JEFF	V787613	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$78.73
NCB	06/30/2024	1463	DASE, JEFF	V787613	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$37.12
NCB	06/30/2024	1463	DASE, JEFF	V787613	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$130.65
NCB	06/30/2024	1463	MANUEL, JESSICA L	V801871	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$267.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	CLINE, MICHELLE L	V804187	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$462.70
NCB	06/30/2024	1463	PAPE, CAMILA L	V809708	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$118.59
NCB	06/30/2024	1463	PATTERSON, CHEYANNE	V815519	10.00.2640.0000.0.230	REIMBURSE TUITION FOR MANAGEMENT	\$1,050.00
NCB	06/30/2024	1463	PATTERSON, CHEYANNE	V815519	10.00.2640.0000.0.230	REIMBURSE TUITION FINANCIAL MANAGEMENT 3	\$1,050.00
NCB	06/30/2024	1463	PATTERSON, CHEYANNE	V815519	10.00.2640.0000.0.230	REIMBURSE TUITION FRAUD AND FORENSIC	\$1,050.00
NCB	06/30/2024	1463	PATTERSON, CHEYANNE	V815519	10.00.2640.0000.0.230	REIMBURSE TUITION ADVANCE AUDITING 3	\$1,050.00
NCB	06/30/2024	1463	PATRICK, DENISHA D	V81925	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$144.32
NCB	06/30/2024	1463	SMITH, KATI	V849227	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$61.84
NCB	06/30/2024	1463	HELM, BRYLAN H	V849889	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$171.12
NCB	06/30/2024	1463	HELM, BRYLAN H	V849889	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$77.25
NCB	06/30/2024	1463	MORROW, JENNIFER E	V855763	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$72.36
NCB	06/30/2024	1463	LONG, NICOLE R	V899634	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	06/30/2024	1463	LONG, NICOLE R	V899634	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	06/30/2024	1463	LONG, NICOLE R	V899634	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	06/30/2024	1463	LONG, NICOLE R	V899634	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$34.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1463 - 1463

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	06/30/2024	1463	CHLEBUS, JILL S	V904596	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.98
NCB	06/30/2024	1463	DETMERS, JENNIFER M	V916546	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$294.67
NCB	06/30/2024	1463	HENDRICKS, CRYSTAL	V916759	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$50.00
NCB	06/30/2024	1463	HENDRICKS, CRYSTAL	V916759	10.75.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	06/30/2024	1463	HENDRICKS, CRYSTAL	V916759	10.75.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	06/30/2024	1463	HENDRICKS, CRYSTAL	V916759	10.75.2210.4994.2.332	TRAVEL – EMPLOYEE PAID – Tolls	\$15.20
NCB	06/30/2024	1463	HENDRICKS, CRYSTAL	V916759	10.75.2210.4994.2.332	2024 CONF MILE – 2024 CONF MILE	\$278.72
NCB	06/30/2024	1463	SHAY, CLAYTON	V917110	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$101.84
NCB	06/30/2024	1463	DASE, JEFF	V923038	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$29.48
NCB	06/30/2024	1463	DASE, JEFF	V923038	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$18.43
NCB	06/30/2024	1463	BENTON, CURTIS	V924821	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$109.24
NCB	06/30/2024	1463	YOUNG, MARGARET	V929442	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$110.01
NCB	06/30/2024	1463	FINLEY, HOLLEY E	V939386	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$195.98
NCB	06/30/2024	1463	CURRY, MICHAEL	V948839	10.00.2510.0104.0.333	2024 MILEAGE – 2024 MILEAGE	\$61.64
NCB	06/30/2024	1463	THOMPSON, MARISSA N	V953134	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.74

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: 06/01/2024 - 06/30/2024

Voucher Range: 1463 - 1463

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	06/30/2024	1463	ELLIOTT, HANNAH R	V953503	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$131.86
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V971340	10.82.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$30.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V971340	10.82.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	06/30/2024	1463	RODRIGUEZ, MISTIE S	V971340	10.82.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	06/30/2024	1463	TIPTON, NOAH F	V994437	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$250.00
Check Total:							\$74,090.62
Bank Total:							\$74,090.62

Fund	Amount
10	\$12,723.30
12	\$7,086.23
20	\$2,472.09
60	\$51,809.00
Fund Totals:	\$74,090.62

End of Report

Disbursements Grand Total: \$74,090.62

Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 06/01/2024 - 06/30/2024		Sort By: Check	
Fiscal Year: 2023-2024		Bank Account: 2892733		Voucher Range: 1438 - 1438		Dollar Limit: \$0.00	
		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	06/07/2024	1438	MONETTE, SARAH	V53554	38.22.2201.0000.0.699	REIMBURSEMENT FOR	\$131.78
						AMAZON PURCHASES FOR	
NCB	06/07/2024	1438	MONETTE, SARAH	V53554	38.22.2201.0000.0.699	BULK CHALK	\$23.06
NCB	06/07/2024	1438	MONETTE, SARAH	V53554	38.22.2201.0000.0.699	GIANT CONNECT 4 GAME	\$89.99
						Check Total:	\$244.83
						Bank Total:	\$244.83

<u>Fund</u>	<u>Amount</u>
38	\$244.83
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Fund Totals:	\$244.83

End of Report

Disbursements Grand Total:	\$244.83
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1442 - 1442

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	06/14/2024	1442	HARRINGTON, STEPHANIE	V379955	38.12.1260.0000.0.699	REIMBURSEMENT – FACULTY MEETING	\$229.00
NCB	06/14/2024	1442	RAY, JOSHUA	V470022	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY – 05/25/24 –	\$1,854.16
NCB	06/14/2024	1442	HARRINGTON, STEPHANIE	V483532	38.12.1260.0000.0.699	REIMBURSEMENT – MCALISTERS DELI CATERING	\$414.55
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	REIMBURSEMENT – RECEIPTS FOR DRAMA CLUB MUSICAL	\$11.95
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	WALMART RECEIPT 3/4/24	\$9.64
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 2/25/24	\$102.44
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 3/12/24	\$22.89
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 3/24/24	\$109.95
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 4/1/24	\$34.54
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 3/5/24	\$103.03
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	WABASH DEPOT ANTIQUE RECEIPT	\$34.00
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	HOBBY LOBBY RECEIPT	\$20.95
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	RURAL KING RECEIPT	\$19.99
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	JOANN FABRICS RECEIPT	\$92.78
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 4/7/24	\$42.46
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	MENARDS RECEIPT 4/11/24	\$31.30
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	WALMART RECEIPT 4/14/24	\$3.94
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	HARBOR FREIGHT RECEIPT	\$27.29
NCB	06/14/2024	1442	SANDBERG, JASON	V731701	38.75.7520.0000.0.699	RURAL KING RECEIPT 4/15/24	\$11.82
NCB	06/14/2024	1442	ALLEN, CALEB C	V741282	80.00.0000.0000.0.991	MEDICAL BILL REIMBURSEMENT	\$205.00

Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 06/01/2024 - 06/30/2024		Sort By: Check			
				Bank Account: 2892733		Voucher Range: 1442 - 1442		Dollar Limit: \$0.00			
Fiscal Year: 2023-2024				<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks		<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description				Amount	
NCB	06/14/2024	1442	PATRICK, DENISHA D	V807126	38.95.9524.0000.0.699	REIMBURSEMENT-SAMS CLUB DECOR AND FOOD				\$76.39	
NCB	06/14/2024	1442	PATRICK, DENISHA D	V807126	38.95.9524.0000.0.699	REIMBURSEMENT-DOLLAR TREE DECOR FOR END OF				\$13.59	
NCB	06/14/2024	1442	DAWSON, ANTOINETTE	V821726	80.00.2362.0201.0.384	TEMPORARY TOTAL				\$1,092.00	
						DISABILITY - 05/25/24 -					
						Check Total:				\$4,563.66	
						Bank Total:				\$4,563.66	

<u>Fund</u>	<u>Amount</u>
38	\$1,412.50
80	\$3,151.16
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Fund Totals:	\$4,563.66

End of Report

Disbursements Grand Total:	\$4,563.66
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Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2	Date Range: 06/01/2024 - 06/30/2024	Sort By: Check
Fiscal Year: 2023-2024				Bank Account: 2892733	Voucher Range: 1454 - 1454	Dollar Limit: \$0.00
				<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks
						<input checked="" type="checkbox"/> Include Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description
Amount						

Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733		
NCB	06/21/2024	1454	FOMBELLE, MAYA M	V386358	38.18.1802.0000.0.699	REIMBURSEMENT – GILDAN MEN'S HEAVY BLEND FLEECE
NCB	06/21/2024	1454	FOMBELLE, MAYA M	V386358	38.18.1802.0000.0.699	GILDAN MEN'S HEAVY BLEND FLEECE CREWNECK
NCB	06/21/2024	1454	FOMBELLE, MAYA M	V386358	38.18.1802.0000.0.699	GILDAN MEN'S HEAVY BLEND FLEECE CREWNECK
NCB	06/21/2024	1454	FOMBELLE, MAYA M	V794443	38.18.1802.0000.0.699	REIMBURSEMENT – GILDAN MEN'S BLEND FLEECE
						Check Total: \$409.40
						Bank Total: \$409.40

<u>Fund</u>	<u>Amount</u>
38	\$409.40
Fund Totals:	
	\$409.40

End of Report

Disbursements Grand Total:	\$409.40
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1456 - 1456

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	06/28/2024	1456	BURKS, TASIA L	V135489	38.72.7201.0000.0.699	REIMBURSEMENT – DELCARMANS PIZZA	\$121.49
NCB	06/28/2024	1456	DAWSON, ANTOINETTE	V293843	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,092.00
						DISABILITY – 06/08/24 –	
NCB	06/28/2024	1456	RAY, JOSHUA	V689446	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,854.16
						DISABILITY – 06/08/24 –	
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	REIMBURSEMENT – ITEMS PURCHASED AS GIVE AWAYS	\$24.57
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	AMAZON RECEIPT	\$275.00
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	SAMS RECEIPT	\$80.70
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	WALMART RECEIPT	\$41.76
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	DOLLAR TREE RECEIPT	\$78.59
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	SAMS RECIEPT	\$425.17
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	WALMART RECEIPT	\$23.71
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8244.0000.0.699	AMAZON RECEIPT	\$29.99
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8272.0000.0.699	AMAZON RECEIPT	\$286.60
NCB	06/28/2024	1456	LYBARGER, HANNAH R	V983130	38.82.8272.0000.0.699	AMAZON RECEIPT	\$114.16

Check Total: \$4,447.90

Bank Total: \$4,447.90

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: 06/01/2024 - 06/30/2024

Voucher Range: 1456 - 1456

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
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<u>Fund</u>	<u>Amount</u>
38	\$1,501.74
80	\$2,946.16
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Fund Totals:	\$4,447.90

End of Report

Disbursements Grand Total:	\$4,447.90
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1521.0511.0.640	VOLLEYBALL INVITATIONAL MS GIRLS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1521.0511.0.640	VOLLEYBALL INVITATIONAL MS GIRLS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0502.0.640	BASKET BALL MS GIRLS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0502.0.640	BASKET BALL MS GIRLS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0503.0.640	CROSS COUNTRY MS GIRLS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0507.0.640	TRACK INVITATIONAL MS GIRLS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0507.0.640	TRACK INVITATIONAL MS GIRLS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1523.0512.0.640	SOFTBALL REGIONALS MS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1561.0507.0.640	TRACK INVITATIONAL MS BOYS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1561.0507.0.640	TRACK INVITATIONAL MS BOYS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1563.0501.0.640	INVOICE 2024-2025 IESA REGISTRATION AND DUES-	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1563.0502.0.640	BASKET BALL MS BOYS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1563.0502.0.640	BASKET BALL MS BOYS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1563.0503.0.640	CROSS COUNTRY REGIONALS MS BOYS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1563.0508.0.640	WRESTLING REGIONAL MS BOYS	\$75.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	AMERICAN DREAMER	10.18.1595.0000.0.640	INTERSCHOLATIC DUES	\$275.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1520.0502.0.640	8TH GRADE GIRLS BASKETBALL	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1520.0502.0.640	7TH GRADE GIRLS BASKETBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1520.0503.0.640	CROSS COUNTRY MS GIRLS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1521.0507.0.640	8TH GRADE GIRLS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1521.0507.0.640	7TH GRADE GIRLS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1521.0511.0.640	8TH GRADE GIRLS VOLLEYBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1521.0511.0.640	7TH GRADE GIRLS VOLLEYBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1523.0512.0.640	SOFTBALL MS GIRLS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1560.0502.0.640	8TH GRADE BOYS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1560.0502.0.640	7TH GRADE BOYS	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1561.0507.0.640	8TH GRADE BOYS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1561.0507.0.640	7TH GRADE BOYS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0501.0.640	INVOICE 2024-2025 IESA REGISTRATION AND DUES -	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0503.0.640	CROSS COUNTRY MS BOYS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1563.0508.0.640	MS WRESTLING	\$75.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	DENNIS	10.12.1595.0010.0.640	2024-2025 MEMBERSHIP	\$275.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2024 8TH GRADE GIRLS BASKETBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2024 7TH GRADE GIRLS BASKETBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0503.0.640	2024 GIRLS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2025 8TH GRADE GIRLS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2025 7TH GRADE GIRLS TRACK	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2025 8TH GRADE GIRLS VOLLEYBALL	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2025 7TH GRADE GIRLS VOLLEYBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0512.0.640	2024 GIRLS SOFTBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0501.0.640	2024-2025 IESA REGISTRATION FEES FOR	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2025 8TH GRADE BOYS BASKETBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2025 7TH GRADE BOYS BASKETBALL	\$65.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0503.0.640	2024 BOYS	\$120.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2025 8TH GRADE BOYS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2025 7TH GRADE BOYS	\$70.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0508.0.640	2025 BOYS WRESTLING	\$75.00
347093	06/04/2024	1435	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.2410.0042.0.640	2024-2025 MEMBERSHIP	\$275.00
Check Total:							\$4,170.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.22.1250.4994.2.345	REPLENISHMENT ORDER + SINGLE UPGRADE QUOTE	\$900.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.42.1250.4994.2.345	BLOCK 3	\$540.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.49.1250.4994.2.345	REPLENISHMENT FEE	\$32.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.60.1250.4994.2.345	CAT S22 FLIP PHONE	\$40.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.75.1250.4994.2.345	BLOCK 2	\$900.00
347094	06/05/2024	1436	WIRELESS FOR U BOOST MOBILE	V954921	10.81.1250.4994.2.345	PROCESSING FEE	\$35.00
Check Total:							\$2,447.00
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$503.24
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$270.44
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$322.15
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,610.86
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,945.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.15.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,409.75
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$984.81
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,354.68
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$42.35
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,134.86
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,208.89
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,192.44
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,041.48
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$470.61
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,783.09
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,041.62
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,683.02
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,581.06
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,036.75
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,802.68
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,666.77
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$144.46
347095	06/07/2024	1437	AMEREN ILLINOIS	V824443	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$818.58
Check Total:							\$63,049.79
347096	06/07/2024	1437	ATLAS TRAVEL	0091001	10.13.2210.4932.2.332	INVOICE #0091001 FOR SERGIO REYNA TRAVEL	\$567.20
347096	06/07/2024	1437	ATLAS TRAVEL	0091001	10.13.2210.4932.2.332	SERVICE FEE	\$35.00
347096	06/07/2024	1437	ATLAS TRAVEL	0091005	10.13.2210.4932.2.332	INVOICE #0091005 FOR TONYA BALES TRAVEL	\$356.50
347096	06/07/2024	1437	ATLAS TRAVEL	0091005	10.13.2210.4932.2.332	SERVICE FEE	\$35.00
347096	06/07/2024	1437	ATLAS TRAVEL	0091010	10.82.2210.4932.2.312	INVOICE #0091010 - EXCELLENCE ACHIVING	\$419.45
347096	06/07/2024	1437	ATLAS TRAVEL	0091013	10.85.2210.4932.2.332	INVOICE #0091013 -FLIGHT FOR HARVARD TRAINING	\$419.45
Check Total:							\$1,832.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347097	06/07/2024	1437	CITY OF DECATUR	V612994	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$159.16
347097	06/07/2024	1437	CITY OF DECATUR	V612994	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$382.73
Check Total:							\$541.89
347098	06/07/2024	1437	CITY OF DECATUR-WATER	42423388	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.63
Check Total:							\$39.63
347099	06/07/2024	1437	COMMERCIAL MAIL SERVICES	105.5.31.24	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$441.77
Check Total:							\$441.77
347100	06/07/2024	1437	DECATUR TRIBUNE	HUMAN RESOURCES-KEIL	10.00.2640.0000.0.390	DECATUR TRIBUNE YEARLY SUBSCRIPTION	\$50.00
Check Total:							\$50.00
347101	06/07/2024	1437	DISNEY DESTINATIONS LLC	CONF 154144193205	10.13.2210.4932.2.332	HOTEL RESERVATION FOR SERGIO REYNA TO ATTEND	\$1,735.64
Check Total:							\$1,735.64
347102	06/07/2024	1437	DOUBLETREE SUITES BY HILTON BOSTON	CONF 53354625	10.85.2210.4932.2.332	CONFIRMATION #53354625 FOR ELIZABETH WILLIAMS	\$2,971.06
Check Total:							\$2,971.06
347103	06/07/2024	1437	GAYLORD OPRYLAND	A. JONES/A. JESSE	10.82.2210.4932.2.332	INVOICE FOR AUSTIN JESSE HOTEL STAY 7/9/24 TO	\$761.52
347103	06/07/2024	1437	GAYLORD OPRYLAND	A. JONES/A. JESSE	10.82.2210.4932.2.332	ANGELA JONES HOTEL STAY 7/9/24 TO 7/12/24 TO	\$761.52
Check Total:							\$1,523.04
347104	06/07/2024	1437	HOMEWOOD SUITES-LINCOLNSHIRE	V454262	10.75.2210.4994.2.332	HOTEL STAY FOR CARLA FRANZENE FOR MMTTC	\$2,251.08
Check Total:							\$2,251.08
347105	06/07/2024	1437	HOPE KING TEACHING RESOURCES INC	GYTNTNLCNFRNCPLZ0 TBV	10.13.2210.4932.2.312	CONFERENCE REGISTRATION FOR TONYA BALES TO	\$629.00
Check Total:							\$629.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347106	06/07/2024	1437	KONA ICE OF DECATUR	000076	10.75.1100.0080.0.410	KONA ICE INCENTIVE FOR LAST DAY OF SCHOOL	\$273.00
347106	06/07/2024	1437	KONA ICE OF DECATUR	000076	10.75.1100.0080.0.410	KLASSIC	\$1,568.00
347106	06/07/2024	1437	KONA ICE OF DECATUR	000076	10.75.1100.0080.0.410	NON PROFIT 25% DISCOUNT	(\$460.25)
Check Total:							\$1,380.75
347107	06/07/2024	1437	MUSIC THEATRE INTERNATIONAL	CONF 9891847	38.75.7520.0000.0.699	INVOICE - PERUSAL REQUEST FOR CATHY	\$15.00
Check Total:							\$15.00
347108	06/07/2024	1437	ORLANDO WORLD CENTER MARRIOTT	CONF # AVOAY6NT	10.13.2210.4932.2.332	HOTEL RESERVATION FOR TONYA BALES TO ATTEND	\$876.00
347108	06/07/2024	1437	ORLANDO WORLD CENTER MARRIOTT	CONF # AVOAY6NT	10.13.2210.4932.2.332	HOTEL ROOM TAX	\$109.50
347108	06/07/2024	1437	ORLANDO WORLD CENTER MARRIOTT	CONF # AVOAY6NT	10.13.2210.4932.2.332	RESORT FEES	\$140.00
Check Total:							\$1,125.50
347109	06/07/2024	1437	SCHOLASTIC BOOK FAIRS.	B5488197FR	38.12.1260.0000.0.699	INVOICE B5488197FR - BBOKFAIR SALES	\$1,156.83
Check Total:							\$1,156.83
347110	06/07/2024	1437	SECRETARY OF STATE	ST. TERESA/FUTURES	10.82.1700.3370.0.690	RENEWAL OF DRIVER EDUCATION LICENSE PLATES	\$50.00
347110	06/07/2024	1437	SECRETARY OF STATE	ST. TERESA/FUTURES	10.85.1700.3370.0.690	RENEWAL OF DRIVER EDUCATION LICENSE PLATES	\$50.00
Check Total:							\$100.00
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	INVOICE # 424 -THE EDUCATOR SUMMIT JUNE	\$80.00
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	THE EDUCATOR SUMMIT JUNE 2024 EVENT PASS -	\$80.00
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	THE EDUCATOR SUMMIT JUNE 2024 EVENT PASS -	\$80.00
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	THE EDUCATOR SUMMIT JUNE 2024 EVENT PASS	\$80.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	THE EDUCATOR SUMMIT JUNE 2024 EVENT PASS -	\$80.00
347111	06/07/2024	1437	THE EDUCATOR SUMMIT, LLC	424	10.00.3700.4932.2.312	THE EDUCATOR SUMMIT JUNE 2024 EVENT PASS -	\$0.00
Check Total:							\$400.00
347112	06/07/2024	1439	CENTRAL STATE EIGHT CONFERENCE	EISHENHOWER HS	10.82.1552.0500.0.640	INVOICE FOR DUES DURING THE 2024/25 SCHOOL YEAR	\$2,000.00
Check Total:							\$2,000.00
347113	06/07/2024	1439	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	V954920	10.00.3700.4932.2.312	REGISTRATION AND PAYMENT FOR NON PUBLIC	\$645.00
Check Total:							\$645.00
347114	06/07/2024	1439	KONA ICE OF DECATUR	000070	38.22.2201.0000.0.699	INVOICE #: 000070	\$1,140.00
347114	06/07/2024	1439	KONA ICE OF DECATUR	000070	38.22.2201.0000.0.699	NON PROFIT DISCOUNT 25%	(\$285.00)
Check Total:							\$855.00
347115	06/14/2024	1441	ALLTOWN BUS COMPANY, LLS	1184	40.93.0000.0000.0.331	INVOICE #1184 DATED 5/31/2024 - TO/FROM	\$647,674.11
Check Total:							\$647,674.11
347116	06/14/2024	1441	ATLAS TRAVEL	0091003	10.12.2210.4932.2.332	INVOICE # 0091003 - AIRFARE FOR ALLISON	\$646.20
347116	06/14/2024	1441	ATLAS TRAVEL	0091003	10.12.2210.4932.2.332	SERVICE FEE	\$35.00
347116	06/14/2024	1441	ATLAS TRAVEL	0091008	10.85.1250.4994.2.332	FLIGHT ED RISING CONFERENCE WASHINGTON,	\$358.45
347116	06/14/2024	1441	ATLAS TRAVEL	0091008	10.85.2210.4932.2.332	DECATUR IL SERVICE FEE SVC	\$70.00
347116	06/14/2024	1441	ATLAS TRAVEL	0091008	10.85.2210.4994.2.332	FLIGHT EDUCATORS RISING CONFERENCE WASHINGTON,	\$358.45
347116	06/14/2024	1441	ATLAS TRAVEL	0091012	10.82.2210.4932.2.332	INVOICE #0091012 FOR BRETT PALMER TO ATTEND	\$360.95
347116	06/14/2024	1441	ATLAS TRAVEL	0091018	10.77.2210.4932.2.332	INVOICE #: 0091015, FLIGHT FOR KARISSA	\$642.95
347116	06/14/2024	1441	ATLAS TRAVEL	0091018	10.77.2210.4932.2.332	SERVICE FEE ATLAS TRAVEL	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
Check Total:							\$2,507.00
347117	06/14/2024	1441	BUREAU OF EDUCATION & RESEARCH	V415992	10.00.3700.4932.2.312	CONFERENCE REGISTRATION AND PAYMENT FOR NON	\$595.00
Check Total:							\$595.00
347118	06/14/2024	1441	CGI MATH TEACHER LEARNING CENTER, LLC	1399	10.49.2210.4932.2.312	INVOICE 1399 – ELIZABETH FENNEMA SEMINARS	\$4,500.00
Check Total:							\$4,500.00
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.01.2540.0687.0.465	NATURAL GAS	\$437.09
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.03.2540.0687.0.465	NATURAL GAS	\$313.20
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.08.2540.0687.0.465	NATURAL GAS	\$880.34
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.12.2540.0687.0.465	NATURAL GAS	\$1,294.97
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.18.2540.0687.0.465	NATURAL GAS	\$1,046.87
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.24.2540.0687.0.465	NATURAL GAS	\$84.84
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.42.2540.0687.0.465	NATURAL GAS	\$1,339.56
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.49.2540.0687.0.465	NATURAL GAS	\$1,572.74
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.50.2540.0687.0.465	NATURAL GAS	\$902.67
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.60.2540.0687.0.465	NATURAL GAS	\$906.92
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.62.2540.0687.0.465	NATURAL GAS	\$1,076.03
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.72.2540.0687.0.465	NATURAL GAS	\$5,718.96
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.75.2540.0687.0.465	NATURAL GAS	\$1,847.21
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.81.2540.0687.0.465	NATURAL GAS	\$324.60
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.82.2540.0687.0.465	NATURAL GAS	\$677.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	20.99.2540.0687.0.465	NATURAL GAS	\$2,309.20
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	22.00.2540.0810.0.465	NATURAL GAS	\$191.87
347119	06/14/2024	1441	CONSTELLATION NEWENERGY GAS DIV.	4036007	22.00.2540.0844.0.465	NATURAL GAS	\$1,087.29
Check Total:							\$22,011.44
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.01.2540.0688.0.466	ELECTRIC	\$662.93
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.03.2540.0688.0.466	ELECTRIC	\$342.84
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.08.2540.0688.0.466	ELECTRIC	\$326.89
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.08.2540.0688.0.466	ELECTRIC	\$141.56
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.12.2540.0688.0.466	ELECTRIC	\$583.08
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.12.2540.0688.0.466	ELECTRIC	\$1,379.67
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.12.2540.0688.0.466	ELECTRIC	\$792.63
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.13.2540.0688.0.466	ELECTRIC	\$1,931.04
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.18.2540.0688.0.466	ELECTRIC	\$1,331.56
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.22.2540.0688.0.466	ELECTRIC	\$1,749.37
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.24.2540.0688.0.466	ELECTRIC	\$6.19
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.49.2540.0688.0.466	ELECTRIC	\$1,546.63
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.50.2540.0688.0.466	ELECTRIC	\$1,467.58
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.60.2540.0688.0.466	ELECTRIC	\$1,235.82
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.62.2540.0688.0.466	ELECTRIC	\$532.50
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.72.2540.0688.0.466	ELECTRIC	\$7,910.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.75.2540.0688.0.466	ELECTRIC	\$2,837.24
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.81.2540.0688.0.466	ELECTRIC	\$10,779.17
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.82.2540.0688.0.466	ELECTRIC	\$9,785.00
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.85.2540.0688.0.466	ELECTRIC	\$6,398.50
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	20.99.2540.0688.0.466	ELECTRIC	\$3,248.01
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	22.00.2540.0810.0.466	ELECTRIC	\$178.65
347120	06/14/2024	1441	CONSTELLATION NEWENERGY INC	68413714401	22.00.2540.0844.0.466	ELECTRIC	\$1,012.35
Check Total:							\$56,179.53
347121	06/14/2024	1441	DAMRON, KAREN D	V16317	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 05/25/24 -							
Check Total:							\$1,371.58
347122	06/14/2024	1441	DISNEY DESTINATIONS LLC	CONF #154117807270	10.12.2210.4932.2.332	HOTEL CONFIRMATION -	\$1,255.52
HOTEL LODGING FOR							
347122	06/14/2024	1441	DISNEY DESTINATIONS LLC	CONF #17ABK3F0	10.42.2210.4932.2.332	RESERVATION	\$1,288.15
CONFIRMATION #17ABK3FO							
Check Total:							\$2,543.67
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	INVOICE #1001 END OF	\$149.25
YEAR MENTOR AND MENTEE							
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	VEGETABLE TRAY	\$95.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	BUFFALLO DIP	\$75.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	SPINACH ARTICHOKE DIP	\$75.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	POTATO SKINS	\$300.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	BRUSCHETTA (PER HALF GALLON)	\$90.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	CHICKEN CORDON BLEU	\$225.00
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	BAR TAB - TEA, WATER AND LEMONADE	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

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
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	GRATUITY INCLUDED	\$209.85
347123	06/14/2024	1441	DOHERTY'S PUB & PINS	1001	38.95.9524.0000.0.699	EQUIPMENT FREE	\$209.85
Check Total:							\$1,468.95
347124	06/14/2024	1441	EMBASSY SUITES BY HILTON WASHINGTON DC	CONF #80110904	10.85.2210.4932.2.332	EMBASSY SUITE HOTEL FOR EDUCATORS RISING	\$1,294.00
Check Total:							\$1,294.00
347125	06/14/2024	1441	HARVARD SQUARE HOTEL	CONF #594975	10.77.2210.4932.2.312	HOTEL RESERVATION FOR KARISSA TUCKER AT	\$2,080.14
Check Total:							\$2,080.14
347126	06/14/2024	1441	HOMEWOOD SUITES-LINCOLNSHIRE	V823310	10.75.2210.4994.2.332	INVOICE - KRISTINA SMITH FOR HER STAY MMTTC	\$8,629.14
Check Total:							\$8,629.14
347127	06/14/2024	1441	HYATT REGENCY DENVER	CONF #6454628301	10.01.2210.0123.0.332	CONFIRMATION- HOTEL FOR INTERNATIONAL	\$1,730.45
Check Total:							\$1,730.45
347128	06/14/2024	1441	IAASE.	V211079	12.00.2210.0810.0.312	REGISTRATION TO 2024 IAASE FALL CONF. FOR	\$375.00
347128	06/14/2024	1441	IAASE.	V665840	12.00.2210.0810.0.312	2024 IAASE FALL CONFERENCE OCT. 29 -	\$4,125.00
Check Total:							\$4,500.00
347129	06/14/2024	1441	IL PRINCIPALS ASSN	V894324	10.03.2210.4932.2.312	I-GROW SUMMIT CONFERENCE REGISTRATION	\$249.00
347129	06/14/2024	1441	IL PRINCIPALS ASSN	V894324	10.03.2210.4932.2.312	I-GROW SUMMIT CONFERENCE REGISTRATION	\$249.00
Check Total:							\$498.00
347130	06/14/2024	1441	JEROME SALMI & KOPIS, LLC	V56359	80.00.0000.0000.0.991	SETTLEMENT CONTRACT - WORK COMP CLAIM	\$20,000.00
Check Total:							\$20,000.00
347131	06/14/2024	1441	KROGER CO..	0324814393_24576475	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$0.00
347131	06/14/2024	1441	KROGER CO..	0324814393_24576475	10.50.1125.3705.2.410	ADDITIONAL FUNDS PART 2	\$201.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347131	06/14/2024	1441	KROGER CO..	0324814393_24576475	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$0.00
347131	06/14/2024	1441	KROGER CO..	0424816148_24507015	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$0.00
347131	06/14/2024	1441	KROGER CO..	0424816148_24507015	10.50.1125.3705.2.410	ADDITIONAL FUNDS PART 2	\$158.69
347131	06/14/2024	1441	KROGER CO..	0424816148_24507015	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$0.00
347131	06/14/2024	1441	KROGER CO..	0424816548_24513947	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$0.00
347131	06/14/2024	1441	KROGER CO..	0424816548_24513947	10.50.1125.3705.2.410	ADDITIONAL FUNDS PART 2	\$82.38
347131	06/14/2024	1441	KROGER CO..	0424816548_24513947	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$0.00
Check Total:							\$442.85
347132	06/14/2024	1441	LEADING SIMPLY	2	10.00.2322.0000.0.319	INVOICE #2 – PRINCIPAL MEETING ON 04/11/2024	\$688.27
347132	06/14/2024	1441	LEADING SIMPLY	2	10.00.2322.0000.0.319	CREATION, IMPEMENATION AND FOLLOW UP O	\$500.00
347132	06/14/2024	1441	LEADING SIMPLY	2	10.00.2322.0000.0.319	AGGREGATION OF FEEDBACK, OVERVIEW OF ED	\$1,600.00
Check Total:							\$2,788.27
347133	06/14/2024	1441	LEVEL 3 COMMUNICATIONS, LLC 692208391		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$909.95
347133	06/14/2024	1441	LEVEL 3 COMMUNICATIONS, LLC 692228847		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$2,445.00
Check Total:							\$3,354.95
347134	06/14/2024	1441	MACON COUNTY COLLECTOR	BILL #32629/06.17.24	10.00.4190.0000.0.690	1ST INSTALLMENT OF PROPERTY TAXES – PIN	\$44.94
347134	06/14/2024	1441	MACON COUNTY COLLECTOR	BILL #32644/06.17.24	10.00.4190.0000.0.690	FIRST INSTALLMENT – 2023 REAL ESTATE TAXES – PIN	\$6,577.16
Check Total:							\$6,622.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347135	06/14/2024	1441	MESHA FIELDS	ORDER 1829	10.13.3850.4300.2.410	PAY ORDER #1829 FOR GRADUATION	\$725.00
Check Total:							\$725.00
347136	06/14/2024	1441	THE UNIVERSITY OF TENNESSEE CHATTANOOGA	3392	10.82.2210.4932.2.312	INVOICE #3392 FOR AP ONLINE TRAINING FOR	\$550.00
Check Total:							\$550.00
347137	06/14/2024	1441	UNIVERSITY OF ILLINOIS - CHAMPAIGN	V839125	10.03.2210.4932.2.312	PARTICIPANT REGISTRATIONS FOR:	\$276.00
347137	06/14/2024	1441	UNIVERSITY OF ILLINOIS - CHAMPAIGN	V839125	10.03.2210.4932.2.312	PARTICIPANT REGISTRATIONS FOR:	\$207.00
Check Total:							\$483.00
347138	06/14/2024	1441	UNIVERSITY OF ILLINOIS .	ASANTI ANDERSON	38.01.0419.0000.0.699	MHS FOREIGN LANGUAGE SCHOLARSHIP	\$300.00
Check Total:							\$300.00
347139	06/14/2024	1441	UNO	APSI24-15	10.82.2210.4932.2.312	INVOICE #APSI24-15 FOR BRETT PALMER TO ATTEND	\$800.00
Check Total:							\$800.00
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$168.54
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$56.18
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$1,101.42
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$1,283.66
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$703.80
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$896.43
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$792.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$588.67
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$560.26
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$727.44
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$914.54
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$1,309.74
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$793.92
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,392.67
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.79
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,089.61
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$352.94
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$323.87
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	0154622-2754-5	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$57.15
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	1668608-2477-9	10.81.2540.0109.0.321	INVOICE# 1668608-2477-9 - STEPHEN-DECATUR - 30	\$403.75
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	1668628-2477-7	10.42.2540.0109.0.321	INVOICE# 1668628-2477-7 - TICKET# M67891 -	\$83.50
347140	06/14/2024	1441	WM CORPORATE SERVICES, INC	1668859-2477-8	10.77.2540.0109.0.321	INVOICE# 1668859-2477-8 - JOHNS HILL PARK - 1 EA 2	\$358.89
Check Total:							\$16,202.47
347141	06/14/2024	1443	ATLAS TRAVEL	0090969.	10.85.2210.4932.2.332	INVOICE 0090969 THURSTON WIGGINS	\$481.96

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347141	06/14/2024	1443	ATLAS TRAVEL	0090969.	10.85.2210.4932.2.332	SERVICE FEE	\$35.00
347141	06/14/2024	1443	ATLAS TRAVEL	0090998.	10.18.2210.4932.2.332	INVOICE #0090998- DATED 5/02/2024- KATHERINE	\$302.70
347141	06/14/2024	1443	ATLAS TRAVEL	0090998.	10.18.2210.4932.2.332	TARA PITT FLIGHT FROM DECATUR TO CHICADO	\$302.70
347141	06/14/2024	1443	ATLAS TRAVEL	0090998.	10.18.2210.4932.2.332	NICOLE LONG FLIGHT FROM DECATUR TO CHICAGO	\$302.70
347141	06/14/2024	1443	ATLAS TRAVEL	0090998.	10.18.2210.4932.2.332	DECATUR IL SERVICE FEE	\$105.00
Check Total:							\$1,530.06
347142	06/14/2024	1449	EDUCATIONAL BENEFIT COOPERATIVE	V793192	10.00.0000.0000.0.060	HEALTH INS	\$1,253,456.85
347142	06/14/2024	1449	EDUCATIONAL BENEFIT COOPERATIVE	V793192	10.00.0000.0000.0.061	RETIREE COBRA	\$13,647.95
347142	06/14/2024	1449	EDUCATIONAL BENEFIT COOPERATIVE	V793192	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,413.66
347142	06/14/2024	1449	EDUCATIONAL BENEFIT COOPERATIVE	V793192	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,272,520.56
347143	06/14/2024	1449	FIDELITY SECURITY LIFE INSURANCE CO	V460506	10.00.0000.0000.0.086	EE VISION	\$7,328.65
Check Total:							\$7,328.65
347144	06/14/2024	1449	RELIANCE STANDARD LIFE INSURANCE CO	V156026	10.00.0000.0000.0.085	EE VOL LIFE	\$17,244.94
347144	06/14/2024	1449	RELIANCE STANDARD LIFE INSURANCE CO	V156026	10.00.0000.0000.0.085	EE AD&D	\$2,784.48
Check Total:							\$20,029.42
347145	06/14/2024	1449	RELIASTAR LIFE INSURANCE COMPANY	V527442	10.00.0000.0000.0.087	EE VOL BENEFITS (MAY)	\$2,871.16
347145	06/14/2024	1449	RELIASTAR LIFE INSURANCE COMPANY	V527442	10.00.0000.0000.0.087	EE VOL BENEFITS (JUNE)	\$2,862.78
Check Total:							\$5,733.94
347146	06/14/2024	1449	S E I U LOCAL 73	V120241	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,019.54
Check Total:							\$5,019.54
347147	06/14/2024	1449	TEAMSTERS LOCAL NO. 916	V74422	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$109.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347148	06/21/2024	1453	AAA/AMERICAN ARBITRATION ASSOCIATION	01-24-0005-9729	10.00.2316.0000.0.318	INVOICE - INITIAL ADMINISTRATIVE FEE FOR	\$150.00
Check Total:							\$150.00
347149	06/21/2024	1453	AT & T	831-001-4021 090	10.01.2540.0107.0.342	IP FLEX SERVICE-REPLACES PRI LINES	\$1,261.78
347149	06/21/2024	1453	AT & T	831-001-4021 102	10.01.2540.0107.0.342	IP FLEX SERVICES-REPLACING PRI	\$351.50
Check Total:							\$1,613.28
347150	06/21/2024	1453	BOAZ MUSIAL PHILLIPS	030321	38.95.9506.0000.0.699	INVOICE #030321 - TIMER AT 2024 ELEMENTARY	\$550.00
Check Total:							\$550.00
347151	06/21/2024	1453	COSN	ORDER #18230	10.00.2660.0110.0.640	ORDER#:18230 - INSTITUTIONAL MEMBER	\$895.00
347151	06/21/2024	1453	COSN	ORDER #18230	10.00.2660.0110.0.640	ILLINOIS EDUCATIONAL TECHNOLOGY LEADERS	\$100.00
Check Total:							\$995.00
347152	06/21/2024	1453	HIGGS WELDING LLC	V85336	20.93.2540.0676.0.323	ESTIMATE# 2886HB/RCH - INSTALL REAR HYDRAULICS	\$3,000.00
347152	06/21/2024	1453	HIGGS WELDING LLC	V85336	20.93.2540.0676.0.555	BILL OF SALE 6/13/24 - 2005 FREIGHTLINER M2	\$54,000.00
347152	06/21/2024	1453	HIGGS WELDING LLC	V85336	20.93.2540.0676.0.555	IL DOCUMENT FEE	\$195.00
347152	06/21/2024	1453	HIGGS WELDING LLC	V85336	20.93.2540.0676.0.555	IL TITLE FEE	\$165.00
347152	06/21/2024	1453	HIGGS WELDING LLC	V85336	20.93.2540.0676.0.555	IL PLATE FEE	\$8.00
Check Total:							\$57,368.00
347153	06/21/2024	1453	IL DEPT OF AGRICULTURE	V380890	20.93.2540.0611.0.640	PEST CONTROL LICENSE - COMMERCIAL	\$120.00
347153	06/21/2024	1453	IL DEPT OF AGRICULTURE	V380890	20.93.2540.0611.0.640	PEST CONTROL LICENSE - COMMERCIAL	\$120.00
Check Total:							\$240.00
347154	06/21/2024	1453	ROBERTSON CHARTER SCHOOL TITLE 1 SALRY/BENEF.	10.00.0000.0000.0.035		FY24 MAY RCS TITLE 1 SALARIES AND BENEFITS	\$33,251.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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:							\$33,251.25
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	PAYMENT FOR BILL #3587761 – ESOURCE	\$75.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	REACHING READING AND WRITING – SUMMER AUBERT	\$525.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	INSTRUCTIONAL TECHNIQUES – SUMMER	\$525.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	ESOURCE COURSE MATERAILS – SUMMER	\$75.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	ESOURCE COURSE MATERIALS – SUMMER	\$75.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587761	10.77.4130.3990.2.312	FOUNDATIONS OF INSTRUCTION – SUMMER	\$525.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587762	10.77.4130.3990.2.312	PAYMENT FOR BILL #3587762 –	\$1,194.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587762	10.77.4130.3990.2.312	ESOURCE COURSE – KRISTINE BOOMER	\$170.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587764	10.50.4130.3990.2.312	PAYMENT FOR BILL #3587764 – ESOURCE	\$75.00
347155	06/21/2024	1453	UNIVERSITY OF PHOENIX	BILL #3587764	10.50.4130.3990.2.312	ASSESSMENT – ASHLEY	\$525.00
Check Total:							\$3,764.00
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	10.75.1250.4300.2.331	TITLE – MONTESSORI	\$2,184.62
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.12.1260.0000.0.699	DENNIS	\$3,991.93
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.13.1301.0000.0.699	EXCURSIONS – BAUM	\$683.70
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.22.2202.0000.0.699	FRANKLIN GROVE	\$1,061.94
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.22.2299.0000.0.699	FRANKLIN GROVE	\$195.83
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.72.7201.0000.0.699	HOPE	\$567.61
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.75.7501.0000.0.699	MONTESSORI	\$2,582.61
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.75.7504.0000.0.699	MONTESSORI	\$1,116.51
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.75.7598.0000.0.699	MONTESSORI	\$301.22

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.77.7450.0000.0.699	JOHNS HILL	\$272.19
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.81.8104.0000.0.699	STEPHEN DECATUR	\$550.19
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.81.8199.0000.0.699	STEPHEN DECATUR	\$877.20
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	38.85.8563.0000.0.699	MACARTHUR	\$1,110.05
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.12.2554.0070.0.331	INVOICE #1185 DATED 5/31/2024 - DENNIS	\$258.00
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.12.2556.0000.0.331	DENNIS	\$238.65
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.13.2556.0000.0.331	BAUM	\$859.15
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.18.2554.0550.0.331	BOYS ATHLETICS - AMERICAN DREAMER	\$625.65
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.18.2556.0000.0.331	FIELD TRIPS - AMERICAN DREAMER	\$2,262.68
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.22.2554.0070.0.331	FRANKLIN GROVE	\$129.00
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.22.2556.0000.0.331	FRANKLIN GRVOE	\$781.74
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.42.2554.0070.0.331	MUFFLEY	\$375.40
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.42.2556.0000.0.331	MUFFLEY	\$182.54
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.49.2554.0070.0.331	PARSONS	\$500.52
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.49.2556.0000.0.331	PARSONS	\$1,557.69
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.60.2556.0000.0.331	SOUTH SHORES	\$1,608.65
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.72.2554.0070.0.331	HOPE	\$357.98
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.72.2556.0000.0.331	HOPE	\$143.84
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.75.2554.0070.0.331	MONTESSORI	\$1,371.92
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.75.2554.0550.0.331	MONTESSORI	\$1,381.92
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.75.2554.0551.0.331	MONTESSORI	\$944.61
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.77.2554.0070.0.331	JOHNS HILL	\$377.33
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.77.2554.0550.0.331	JOHNS HILL	\$383.77
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.77.2554.0551.0.331	JOHNS HILL	\$383.78
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.77.2556.0000.0.331	JOHNS HILL	\$1,261.63
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.81.2554.0070.0.331	STEPEHEN DECATUR	\$211.56
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,530.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.81.2554.0551.0.331	STEPEHEN DECATUR	\$688.86
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.82.2554.0550.0.331	EISENHOWER	\$1,843.42
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.82.2554.0551.0.331	GIRLS ATHLETICS – EISENHOWER	\$1,013.30
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.82.2556.0000.0.331	EISENHOWER	\$350.24
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.82.2559.0149.0.331	INNOVATIVE – EISENHOWER	\$762.40
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.85.2554.0550.0.331	MACARTHUR	\$3,443.02
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.85.2554.0551.0.331	MACARTHUR	\$1,803.43
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.85.2559.0149.0.331	MACARTHUR	\$499.88
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.90.2554.0550.0.331	ROBERTSON	\$783.68
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	40.90.2556.0000.0.331	ROBERTSON	\$1,168.11
347156	06/28/2024	1455	ALLTOWN BUS COMPANY, LLS	1185	42.00.2550.0855.0.331	SPECIAL ED – EISENHOWER	\$790.13
Check Total:							\$46,370.67
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$49,884.04
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,130.87
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.12.2560.4240.2.410	DENNIS FRESH FRUIT & VEGETABLE PROGRAM	\$4,012.60
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$28,590.37
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,786.41
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.13.2560.4240.2.410	BAUM FRESH FRUITS & VEGETABLE PROGRAM	\$2,396.73
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,787.76
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.18.2560.0225.0.315	AMERICAM DREAMER ACADEMY CONTRACTED	\$26,098.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUITS & VEGETABLE	\$2,801.55
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$35,630.57
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$3,664.94
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$232.31
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,819.59
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$34,684.19
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,024.08
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.42.2560.4240.2.410	MUFFLEY FRESH FRUITS & VEGETABLE PROGRAM	\$3,050.73
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$36,975.51
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,464.67
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLE PROGRAM	\$3,602.78
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$536.72
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$8,820.04
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$24,473.42
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,727.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,942.62
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$46,241.19
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.72.2560.4240.2.410	HOPE FRESH FRUIT & VEGETABLE PROGRAM	\$3,931.23
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.75.2560.0225.0.315	MONTESSORU ACADEMY OF PEACE CONTRACTED MEALS	\$49,637.20
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$7,249.77
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$4,626.24
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$50,575.34
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$32,783.92
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$372.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.81.2560.4240.2.410	SDMS FRESH FRUIT & VEGETABLE PROGRAM	\$3,602.78
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.82.2560.0225.0.315	INVOICE#40253700-000304 EHS CONTRACTED MEALS	\$33,263.16
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$40,477.38
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.315	MISC ROUNDING	\$0.01
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240111 RHONDA COX	\$243.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240112 SARAH KNUPPLE	\$1,100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

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
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240113 LESLIE RISBY	\$510.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240114 MARY BRADY	\$82.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240115 LESLIE RISBY	\$495.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240116 TERRY WEAVER	\$440.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240117 PHIL WORTHY	\$255.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240118 PAUL RANSTEAD	\$105.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240119 MELISSA BRADFORD	\$118.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240120 VALDIMIR TALLEY	\$40.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240121 LESLIE RISBY	\$262.85
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE # 240122 LESLIE RISBY	\$262.85
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240123 LESLIE RISBY	\$488.15
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240124 ROBIN BRUCE	\$170.45
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240125 ANGELO RINCHINO	\$375.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240126 VALDIMIR TALLEY	\$82.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240127 SUELLEN MACKEY	\$1,499.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240128 ROBIN BRUCE	\$1,440.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240129 STEPHANIE HERRINGTON	\$1,950.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240130 BEN WEST	\$675.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240131 BRANDON JELKS	\$450.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240132 BEN WEST	\$225.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240133 MELISSA BRADFORD	\$118.50
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.93.2560.0225.0.412	INVOICE #240134 SHERRY JOHNSON	\$200.00
347157	06/28/2024	1455	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000304	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,887.85
Check Total:							\$572,377.29
347158	06/28/2024	1455	AT & T	217. 423.0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$245.08
Check Total:							\$245.08
347159	06/28/2024	1455	ATLAS TRAVEL	0090987	10.00.2320.0000.0.332	INVOICE 0090987 ATLAS TRAVEL TO RTM 2024 JULY	\$371.96
347159	06/28/2024	1455	ATLAS TRAVEL	0090987	10.00.2320.0000.0.332	SERVICE FEE	\$35.00
347159	06/28/2024	1455	ATLAS TRAVEL	0091014	10.81.2210.4932.2.332	INVOICE # 0091014 - MATTHEW GROSSMAN	\$566.96
347159	06/28/2024	1455	ATLAS TRAVEL	0091020	10.42.2210.4932.2.312	INVOICE NUMBER 0091020FLIGHT	\$689.46
Check Total:							\$1,663.38
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.01.2540.0690.0.370	WATER/SEWER	\$151.02
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.03.2540.0690.0.370	WATER/SEWER	\$656.77
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.08.2540.0690.0.370	WATER/SEWER	\$27.02
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.12.2540.0690.0.370	WATER/SEWER	\$721.34

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.12.2540.0690.0.370	WATER/SEWER	\$559.89
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.13.2540.0690.0.370	WATER/SEWER	\$290.90
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.18.2540.0690.0.370	WATER/SEWER	\$343.82
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.22.2540.0690.0.370	WATER/SEWER	\$431.39
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.42.2540.0690.0.370	WATER/SEWER	\$315.64
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.49.2540.0690.0.370	WATER/SEWER	\$444.22
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.50.2540.0690.0.370	WATER/SEWER	\$287.21
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.60.2540.0690.0.370	WATER/SEWER	\$61.65
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.62.2540.0690.0.370	WATER/SEWER	\$925.17
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.72.2540.0690.0.370	WATER/SEWER	\$394.49
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.75.2540.0690.0.370	WATER/SEWER	\$1,111.85
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.77.2540.0690.0.370	WATER/SEWER	\$920.14
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.81.2540.0690.0.370	WATER/SEWER	\$75.56
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.81.2540.0690.0.370	WATER/SEWER	\$642.89
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.82.2540.0690.0.370	WATER/SEWER	\$1,054.59
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.85.2540.0690.0.370	WATER/SEWER	\$461.33
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	20.99.2540.0690.0.370	WATER/SEWER	\$171.45
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	22.00.2540.0810.0.370	WATER/SEWER	\$151.17
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	22.00.2540.0844.0.370	WATER/SEWER	\$26.68
347160	06/28/2024	1455	CITY OF DECATUR-WATER	V981160	38.08.0880.0000.0.699	WATER/SEWER	\$28.61
Check Total:							\$10,261.44
347161	06/28/2024	1455	DAMRON, KAREN D	V555202	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 06/08/24 -							
Check Total:							\$1,371.58
347162	06/28/2024	1455	FEDEX	8-529-45596	12.00.2310.0810.0.341	INVOICE 8-529-45596 FOR	\$41.95
EMBOSSER MAINTENANCE							
Check Total:							\$41.95
347163	06/28/2024	1455	GANLEY, RHONDA	V451447	80.00.0000.0000.0.991	WORK COMP MILEAGE	\$26.13
REIMBURSEMENT							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347163	06/28/2024	1455	GANLEY, RHONDA	V451447	80.00.0000.0000.0.991	WORK COMP PRESCRIPTION REIMBURSEMENT	\$60.00
Check Total:							\$86.13
347164	06/28/2024	1455	HARVARD SQUARE HOTEL	V857719	10.03.2210.4932.2.332	RESERVATION 593880 - HOTEL PAYMENT FOR	\$462.64
Check Total:							\$462.64
347165	06/28/2024	1455	HARVARD UNIVERSITY	PPE-046071	10.81.2210.4932.2.312	PLEASE PAY MATTHEW GROSSMAN'S REGIATATION	\$4,150.00
Check Total:							\$4,150.00
347166	06/28/2024	1455	HSBS ST MARYS HOSPITAL	V727903	80.00.0000.0000.0.991	MEDICAL PAYMENT - PER ATTACHED EOB	\$1,148.65
Check Total:							\$1,148.65
347167	06/28/2024	1455	I.D.P.H. - VISION AND HEARING	V157207	80.93.2540.0641.0.312	APPLICATION FOR ASBESTOS WORKER LICENSE - DEAN M.	\$25.00
347167	06/28/2024	1455	I.D.P.H. - VISION AND HEARING	V157207	80.93.2540.0641.0.312	APPLICATION FOR ASBESTOS WORKER LICENSE - AARON	\$25.00
Check Total:							\$50.00
347168	06/28/2024	1455	IL ASSN OF SCHOOL ADMINISTRATORS	84-061324-AA-1445	10.03.2210.4932.2.312	INVOICE - DR GRAY TO ATTEND "WHY YOUR WHY	\$200.00
Check Total:							\$200.00
347169	06/28/2024	1455	KONA ICE OF DECATUR	000087	38.12.1260.0000.0.699	INVOICE #000087 - MONARCH OF THE MONTH	\$348.00
347169	06/28/2024	1455	KONA ICE OF DECATUR	000087	38.12.1260.0000.0.699	DISCOUNT	(\$87.00)
Check Total:							\$261.00
347170	06/28/2024	1455	MACON COUNTY CONSERVATION DISTRICT	06202024	38.12.1260.0000.0.699	INVOICE 06202024 - DAYKIN AND KELLEY FIRST	\$300.00
Check Total:							\$300.00
347171	06/28/2024	1455	MARK A. WOLFER	328	20.93.2540.0613.0.750	INVOICE# 328 - USED STAR WORK PLATFORM 4 X 12	\$2,000.00
Check Total:							\$2,000.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347172	06/28/2024	1455	MUSIC THEATRE INTERNATIONAL	CONTRACT #9897850	38.82.8254.0000.0.699	SECURITY OF RIGHTS FOR EHS SPRING MUSICAL	\$400.00
347172	06/28/2024	1455	MUSIC THEATRE INTERNATIONAL	CONTRACT #9897850	38.82.8254.0000.0.699	SECURITY OF RIGHTS TO OUR FALL PLAY MEAN GIRLS	\$400.00
Check Total:							\$800.00
347173	06/28/2024	1455	RYAN PORTER	1023	20.85.2540.0612.0.323	REMOVAL OF 1 COTTONWOOD TREE, WEST	\$7,850.00
Check Total:							\$7,850.00
347174	06/28/2024	1455	STAR SILKSCREEN	60597	38.18.1802.0000.0.699	INVOICE- STAR SILKSCREEN- 3/22/24-	\$865.80
347174	06/28/2024	1455	STAR SILKSCREEN	60597	38.18.1899.0000.0.699	STAR SILKSCREEN- 3/22/24- BLACK T-SHIRTS	\$245.70
Check Total:							\$1,111.50
347175	06/28/2024	1455	WINDSTREAM	76497100	10.01.2540.0107.0.342	LONG DISTANCE	\$163.88
347175	06/28/2024	1455	WINDSTREAM	76497100	10.72.2540.0107.0.342	LONG DISTANCE	\$0.19
Check Total:							\$164.07
347176	06/28/2024	1455	WM CORPORATE SERVICES, INC	1669506-2477-4	10.85.2540.0109.0.321	INVOICE# 1669506-2477-4 - AG ED CENTER - 4 YD FEL	\$91.51
347176	06/28/2024	1455	WM CORPORATE SERVICES, INC	1669506-2477-4	10.85.2540.0109.0.321	ENERGY SURCHARGE	\$13.63
347176	06/28/2024	1455	WM CORPORATE SERVICES, INC	1669506-2477-4	10.85.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$113.64
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	10.00.2660.0110.0.345	CELL PHONES	\$159.96
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	10.00.2660.0110.0.345	CELL PHONES	\$4,830.77
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	10.00.2660.3695.2.345	CELL PHONES	\$53.81
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	10.00.3700.4300.2.345	CELL PHONES	\$38.01
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	12.00.2330.0810.0.345	CELL PHONES	\$621.74
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	20.08.2540.0601.0.345	CELL PHONES	\$617.78
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935	20.08.2540.0601.0.345	CELL PHONES	\$161.43
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.	10.00.2660.0110.0.345	IP14 128 MDN H.MUSSON	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.	10.00.2660.0110.0.345	IP14 128 MDN H.HOANG	\$49.99

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 ☒ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.	10.00.2660.0110.0.410	CAS OB SSMSIP15 B	\$37.49
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935..	10.00.2660.0110.0.345	IP14 128 MDN – N.JELKS	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935..	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935...	10.00.2660.0110.0.345	IP14 128 MDN –	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935...	10.00.2660.0110.0.410	CAS OB CS IP15B	\$29.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935....	10.00.2660.0110.0.345	IP14 128 MDN – A.JESSE	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935....	10.00.2660.0110.0.410	CAS OB DSP IP15 B	\$48.74
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.....	10.00.2660.0110.0.345	IP14 128 MDN – A.BANNER	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.....	10.00.2660.0110.0.345	Q.ELLIS – IP14 128 MDN	\$49.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.....	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
347177	06/28/2024	1461	VERIZON WIRELESS	9965883935.....	10.00.2660.0110.0.345	IP14 128 MDN – R.BOND AND C.GREEN	\$159.96
Check Total:							\$7,199.58
347178	06/30/2024	1462	7 MINDSETS ACADEMY	INV-1086-7MIND	10.82.1250.4331.2.327	FULL ACCESS TO BASE MODULES, INSIGHTS	\$11,550.00
Check Total:							\$11,550.00
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV149129	10.49.1100.0000.0.410	QUOTE: Q-13161 SMALL MIRRORS SET OF 5 EACH	\$514.80
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	QUOTE Q-13646 PCP KINDERGARTEN –	\$225.46
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	PCP 1 G – MANIPULATIVE KIT FOR 5 STUDENTS	\$225.46
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	PCP 2G – MANIPULATIVE KIT FOR 5 STUDENTS	\$225.46
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	PCP 3G – MANIPULATIVE KITS FOR 5 STUDENTS	\$280.45
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	PCP 4G – MANIPULATIVE KIT FOR 5 STUDENTS	\$280.45

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347179	06/30/2024	1462	95 PERCENT GROUP INC	INV150371	10.49.1100.0000.0.410	PCP 5G – MANIPULATIVE KIT FOR 5 STUDENTS	\$448.72
Check Total:							\$2,200.80
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.00.2660.0110.0.323	WHITE GLOVE SERVICE FOR IPAD 10	\$36,750.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.13.1250.4994.2.410	QUOTE#1539759 – AGIPROTECT 3 YEAR PLAN	\$20,355.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.22.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$27,140.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.42.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$23,600.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.49.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$28,910.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.60.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$19,470.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.72.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$25,665.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.72.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$29,795.00
347180	06/30/2024	1462	AGIREPAIR, INC	124192	10.75.1250.4994.2.410	AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE	\$31,565.00
347180	06/30/2024	1462	AGIREPAIR, INC	124724	10.00.2660.0110.0.410	AGIPROTECT 4 YEAR PLAN FOR MACBOOK AIR 13"	\$807.00
347180	06/30/2024	1462	AGIREPAIR, INC	124724	10.81.1100.0110.0.410	AGIPROTECT 4 YEAR PLAN FOR MACBOOK AIR 13"	\$6,456.00
347180	06/30/2024	1462	AGIREPAIR, INC	124724	10.85.1100.0110.0.410	QUOTE#1548437: AGIPROTECT 4 YEAR PLAN	\$8,339.00
347180	06/30/2024	1462	AGIREPAIR, INC	126026	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$45.00
Check Total:							\$258,897.00

Decatur School District #61

Disbursement Detail Listing

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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
347181	06/30/2024	1462	AIRWELD INCORP	00352860	20.93.2540.0613.0.410	INVOICE# 352860 – ACETYLENE 145 CF	\$91.63
347181	06/30/2024	1462	AIRWELD INCORP	00352860	20.93.2540.0613.0.410	250 OXYGEN	\$34.65
347181	06/30/2024	1462	AIRWELD INCORP	00352860	20.93.2540.0613.0.410	HAZARDOUS MATERIALS FEE	\$6.00
347181	06/30/2024	1462	AIRWELD INCORP	00352926	20.93.2540.0613.0.410	INVOICE# 352926 – 1EA PROPANE 20LB, 1EA	\$49.00
347181	06/30/2024	1462	AIRWELD INCORP	00353361	20.93.2540.0613.0.410	INVOICE# 353361 – START CARTRIDGE – ORDER#	\$55.20
347181	06/30/2024	1462	AIRWELD INCORP	00353743	20.93.2540.0613.0.410	INVOICE# 353743 – 3EA FACESHEILD, 1EA COMEAUX	\$42.67
347181	06/30/2024	1462	AIRWELD INCORP	00353774	20.93.2540.0613.0.410	INVOICE# 353774 – 2EA START CARTRIDGE, 1EA 250	\$224.10
347181	06/30/2024	1462	AIRWELD INCORP	00353806	20.93.2540.0613.0.410	INVOICE# 353806 – 5EA ELECTRODE, 1EA 250	\$103.17
347181	06/30/2024	1462	AIRWELD INCORP	00353860	20.93.2540.0613.0.410	INVOICE# 353860 – 1EA 250 OXYGEN, 1EA	\$117.45
347181	06/30/2024	1462	AIRWELD INCORP	00353864	20.93.2540.0613.0.410	INVOICE# 353864 – 1EA CUTTING TIP BY WELDMARK,	\$66.39
347181	06/30/2024	1462	AIRWELD INCORP	00353887	20.93.2540.0613.0.410	INVOICE# 353887 – 1EA 250 OXYGEN, 1EA GREEN	\$67.27
347181	06/30/2024	1462	AIRWELD INCORP	00353916	20.93.2540.0613.0.410	INVOICE# 353916 – 1EA 250 OXYGEN, 1EA	\$113.70
347181	06/30/2024	1462	AIRWELD INCORP	00353922	20.93.2540.0613.0.410	INVOICE# 353922 – 1EA 250 OXYGEN, 1EA HOSE,	\$96.59
347181	06/30/2024	1462	AIRWELD INCORP	00354115	20.93.2540.0613.0.410	INVOICE# 354115 – 4EA PROPANE 33 LB, 1EA	\$176.28
347181	06/30/2024	1462	AIRWELD INCORP	00354257	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$18.00
Check Total:							\$1,262.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347182	06/30/2024	1462	ALISON'S MONTESSORI	127146	10.75.1250.4300.2.410	QUOTE 127146 FOR THREE TIER INFANT AND TODDLER	\$350.00
Check Total:							\$350.00
347183	06/30/2024	1462	ALTORFER RENTS	V2939506	20.93.2540.0613.0.321	INVOICE# V2939506 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V2939506	20.93.2540.0613.0.325	INVOICE# V2939506 – RENTAL OF ARTICULATED	\$1,900.00
347183	06/30/2024	1462	ALTORFER RENTS	V2939507	20.93.2540.0613.0.321	INVOICE# V2939507 – ENFIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V2939507	20.93.2540.0613.0.325	INVOICE# V2939507 – PICK-UP CHARGE	\$95.00
347183	06/30/2024	1462	ALTORFER RENTS	V2939507	20.93.2540.0613.0.325	INVOICE# V2939507 – RENTAL OF ARTICULATED	\$1,700.00
347183	06/30/2024	1462	ALTORFER RENTS	V2985104	20.93.2540.0613.0.321	INVOICE# V2985104 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V2985104	20.93.2540.0613.0.325	INVOICE# V2985104 – RENTAL OF MINI	\$3,300.00
347183	06/30/2024	1462	ALTORFER RENTS	V2997703	20.93.2540.0613.0.321	INVOICE# V2997703 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V2997703	20.93.2540.0613.0.325	INVOICE# V2997703 – 1EA AUGER DRIVE UNIT	\$1,350.00
347183	06/30/2024	1462	ALTORFER RENTS	V3037301	20.93.2540.0613.0.321	INVOICE# V3037301 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3037301	20.93.2540.0613.0.325	INVOICE# V3037301 – RENTAL OF	\$2,345.00
347183	06/30/2024	1462	ALTORFER RENTS	V3037302	20.93.2540.0613.0.321	INVOICE# V3037302 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3037302	20.93.2540.0613.0.325	INVOICE# V3037302 – RENTAL OF TL642	\$2,250.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347183	06/30/2024	1462	ALTORFER RENTS	V3044701	20.93.2540.0613.0.321	INVOICE# V3044701 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3044701	20.93.2540.0613.0.325	INVOICE# V3044701 – RENTAL OF STRAIGHT	\$1,595.00
347183	06/30/2024	1462	ALTORFER RENTS	V3044702	20.93.2540.0613.0.321	INVOICE# V3044702 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3044702	20.93.2540.0613.0.325	INVOICE# V3044702 – RENTAL OF STRAIGHT	\$1,500.00
347183	06/30/2024	1462	ALTORFER RENTS	V3064201	20.93.2540.0613.0.321	INVOICE# V3064201 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3064201	20.93.2540.0613.0.325	INVOICE# V3064201 – RENTAL OF TELEHANDLER –	\$3,100.00
347183	06/30/2024	1462	ALTORFER RENTS	V3084201	20.93.2540.0613.0.321	INVOICE# V3084201 – ENVIRONMENTAL FEE	\$12.00
347183	06/30/2024	1462	ALTORFER RENTS	V3084201	20.93.2540.0613.0.325	INVOICE# V3084201 – RENTAL OF HYDRAULIC	\$300.00
Check Total:							\$19,555.00
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	11D3-47KL-LLLP	10.00.2520.0104.0.410	PILOT G2 GEL INK REFILL, FINE POINT, PURPLE INK,	\$18.44
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	11K6-VGXD-9FDC	10.00.2520.0104.0.410	ESR FOR IPAD PRO 12.9 IN PAPER-FEEL MAGNETIC	\$20.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	14HQ-PF1W-HQXG	10.22.2410.0000.0.410	AMAZON – DURABOX 200 POSITION KEY CABINET	\$128.00
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1FFR-K4KM-JVHX	12.00.2330.0810.0.410	AVERY FILE FOLDER LABELS FOR LASER AND INKJET	\$20.72
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1JT4-HTWN-VTPX	10.00.2660.0110.0.410	SOKE NEW IPAD PRO 12.9 CASE 2022 2021 (6TH 5TH	\$19.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1JT4-HTWN-VTPX	10.00.2660.0110.0.410	SOKE NEW IPAD PRO 12.9 CASE 2022 2021 (6TH 5TH	\$18.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1NDK-GRFP-KRQ9	10.00.2630.0131.0.410	LEETTUS 2 PIECE LAVALIER WIRELESS MICROPHONE FOR	\$22.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1NDK-GRFP-KRQ9	10.00.2630.0131.0.410	2 PIECE WIRELESS MICROPHONE FOR	\$49.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1PQ4-MK7K-WTHV	20.08.2540.0601.0.410	BLUE SKY 2024-2025 ACADEMIC YEAR WEEKLY	\$18.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1PQ4-MK7K-WTHV	20.08.2540.0601.0.410	BUNN 12-CUP COMMERCIAL COFFEE FILTERS, 1000	\$16.79
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1RLC-TQTW-349J	10.00.2510.0104.0.410	ITEM MODEL# ZINZ-BACKPACK-O1-BLUE-	\$36.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1RT6-7XYW-K1KF	10.00.2640.0000.0.410	EOOUT 30 PACK PROJECT FILE FOLDERS, FILE FOLDERS	\$28.78
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1RT6-7XYW-K1KF	10.00.2640.0000.0.410	BETTER OFFICE PRODUCTS LINED FILE FOLDER, 12	\$22.05
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1TGP-CTWM-FTPD	12.00.2330.0810.0.410	HDMI CABLE 4K - 15FT - WITH A.I.S SHIELDING -	\$29.37
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1TGP-CTWM-FTPD	12.00.2330.0810.0.410	HDMI CABLE 8K / 4K - 3FT - WITH A.I.S SHIELDING -	\$25.00
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1TGP-CTWM-FTPD	12.00.2330.0810.0.410	GOOGLE CHROMECAST WITH GOOGLE TV (4K)-	\$149.94
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1VP1-7L3N-MJ4G	10.50.1125.3705.2.410	AMAZON CART, 16 PCS CHAIR LEG FLOOR	\$1,014.00
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1VP3-4WX3-9NLN	10.00.2520.0104.0.410	FARBERWARE PRO 2 CAN OPENER, AQUA SKY, ONE	\$18.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1VP3-4WX3-9NLN	10.00.2520.0104.0.410	PILOT G2 GEL INK REFILL, FINE POINT, BLACK INK -	\$12.49
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1VP3-4WX3-9NLN	10.00.2520.0104.0.410	PILOT G2 GEL INK REFILL, FINE POINT, PURPLE INK,	\$9.07
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1W36-N4L1-19GJ	20.08.2540.0601.0.410	COMFILIFE ANTI FATIGUE FLOOR MAT - 3/4" THICK	\$45.95

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Disbursement Detail Listing

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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
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1XDJ-TYCQ-H6L7	10.01.2192.0099.0.410	IRIS USA 27 GALLON LARGE HEAVY-DUTY STORAGE	\$77.98
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YHF-FH7M-3LXG	10.50.1125.3705.2.410	CAMPING FAN WITH REMOTE CONTROL - 65 hrs	\$120.93
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YHF-FH7M-3LXG	10.50.1125.3705.2.410	PROMOS & DISCOUNTS	(\$13.45)
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YM1-XQVF-CMDL	10.00.2520.0104.0.410	FREAIRE DEHUMIDIFIER, BLACK, AUTO SHUT OFF,	\$44.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	WORKLION 12X12 CUTTING MAT FOR CRICUT:	\$7.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	GWYBKQ CUTTING MAT FOR CRICUT MAKER	\$20.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	CRA-Z-ART CRAYON BULK CLASS PACK 800CT 8	\$39.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	JUVALE 8 PACK PLASTIC PLANT DRIP TRAYS FOR	\$18.04
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	ESPOMA ORGANIC SEED STARTER PREMIUM POTTING	\$17.59
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	JERIA 200-PACK 4 INCH PLASTIC NURSERY POTS	\$16.99
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	ELMER'S DISAPPEARING PURPLE SCHOOL GLUE	\$29.67
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	COLORBOK 12X12IN SMOOTH CARDSTOCK	\$4.97
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL TIP,	\$24.42
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	1 OZ POPCORN BAGS. PACK OF 125 COUNT	\$14.40
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	GREAT NORTHERN POPCORN COMPANY MOVIE	\$105.90

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Disbursement Detail Listing

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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
347184	06/30/2024	1462	AMAZON CAPITAL SERVICES	1YP7-9X7Q-PVYY	12.00.2210.4985.1.410	CRAYOLA COLORED PENCILS CLASSPACK (240 CT), BULK	\$41.59
Check Total:							\$2,301.46
347185	06/30/2024	1462	AMEREN ILLINOIS	01302-46731...	10.02.3700.4300.2.466	SECURITY LIGHTS	\$47.12
347185	06/30/2024	1462	AMEREN ILLINOIS	01302-46731...	20.03.2540.0688.0.466	SECURITY LIGHTS	\$31.11
347185	06/30/2024	1462	AMEREN ILLINOIS	01302-46731...	20.03.2540.0688.0.466	SECURITY LIGHTS	\$112.60
347185	06/30/2024	1462	AMEREN ILLINOIS	01302-46731...	20.08.2540.0688.0.466	SECURITY LIGHTS	\$161.91
347185	06/30/2024	1462	AMEREN ILLINOIS	01302-46731...	20.12.2540.0688.0.466	SECURITY LIGHTS	\$28.68
Check Total:							\$381.42
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.12.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR DENNIS	\$19,300.95
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.13.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR BAUM	\$19,300.95
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.18.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.44
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.22.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.44
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.42.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.44
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.49.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR PARSONS	\$19,300.95
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.60.2210.4332.2.319	SCHOOL LEVEL NEEDS ASSESSMENT FOR SOUTH	\$19,300.95
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.72.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.44
347186	06/30/2024	1462	AMERICAN INSTITUTES FOR RESEARCH	INV-00000354630	10.81.2210.4332.2.319	SCHOOL LEVEL RIGOROUS NEEDS ASSESSMENT FOR	\$24,681.44
Check Total:							\$200,611.00
347187	06/30/2024	1462	ANA MARIA ADOCK	MILEAGE	12.00.2332.0810.0.333	PARENT MILEAGE FOR STUDENT TRANSPORTATION	\$1,809.00
Check Total:							\$1,809.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347188	06/30/2024	1462	APPLE COMPUTER INC	MA77023779	10.15.1250.4994.2.410	PROPOSAL#:B07M6C6XWM - APPLE TV WI-FI WITH	\$7,095.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA84315365	10.00.2210.4300.2.750	Z19S 24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE	\$1,599.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA84388369	10.00.2210.4300.2.410	QUOTE 2111696228 - - MAGIC TRACKPAD	\$516.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA84572313	10.00.2210.4300.2.750	24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE M3	\$1,599.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA84741486	10.00.2210.4300.2.750	Z19G 24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE	\$1,599.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA85248219	10.00.2210.4300.2.410	MAGIC KEYBOARD WITH TOUCH ID AND NUMERIC	\$895.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA85248219	10.00.2210.4300.2.750	MQRK3LL/A 24-INCH IMAC WITH RETINA 4.5K DISPLAY:	\$1,599.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA85248219	10.00.2210.4300.2.750	MQRU3LL/A 24-INCH IMAC WITH RETINA 4.5K DISPLAY:	\$1,599.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA85248219	10.00.2210.4300.2.750	MQRR3LL/A 24-INCH IMAC WITH RETINA 4.5K DISPLAY:	\$3,198.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA85410466	10.00.2660.0110.0.410	PROPOSAL#:2111705382N - APPLE PENCIL PRO	\$238.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA86286404	10.93.2210.4932.2.319	APPLE QUOTE 2212844763 APPLE PROFESSIONAL	\$10,800.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA86286404	10.93.2210.4932.2.319	APPLE PROFESSIONAL LEARNING TWO DAY	\$36,000.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA86623999	10.00.2660.0110.0.410	PROPOSAL#:2111712931 - APPLE TV 4K WI-FI WITH	\$38,700.00
347188	06/30/2024	1462	APPLE COMPUTER INC	MA88401537	10.93.2210.4932.1.319	QUOTE 2212844764 APPLE PROFESSIONAL	\$45,000.00
Check Total:							\$150,437.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347189	06/30/2024	1462	AREA DISTRIBUTORS	476365	10.00.0000.0000.0.973	**PRICE HELD FIRM FROM LOU HAGELE ON 5/29/24*	\$730.60
Check Total:							\$730.60
347190	06/30/2024	1462	ARGENTA-OREANA CU DISTRICT 1	122	10.00.1250.4300.2.331	INVOICE #122 DATED 5/30/2024 - SPLIT	\$96.25
Check Total:							\$96.25
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$419.40
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$395.40
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$149.25
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$696.50
347191	06/30/2024	1462	ASCD/PA	ORDER #001152796	10.82.2210.4300.2.410	PAY INVOICE NUMBER 001152796	\$874.39
Check Total:							\$6,713.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347192	06/30/2024	1462	ATLAS LOCK INC	48660	20.93.2540.0650.0.410	INVOICE# 48660 – KEYS FOR VEHICLES AND SCISSOR	\$219.00
Check Total:							\$219.00
347193	06/30/2024	1462	B & B GLASS	24449	20.08.2540.0620.0.410	INVOICE# 24449 – DOOR HARDWARE – CONTINUOUS	\$235.00
347193	06/30/2024	1462	B & B GLASS	24451	20.60.2540.0620.0.410	INVOICE# 24451 – DOOR HARDWARE – LCN 4041	\$80.00
347193	06/30/2024	1462	B & B GLASS	24471	20.42.2540.0620.0.410	INVOICE# 24471 – CONTINUOUS GEARED	\$220.00
347193	06/30/2024	1462	B & B GLASS	24472	20.42.2540.0620.0.410	INVOICE# 24472 – 1EA INSULATING GREY OVER	\$483.33
347193	06/30/2024	1462	B & B GLASS	24565	20.33.2540.0609.0.410	INVOICE# 24565 – 3EA 1/4" CLEAR PLATE GLASS 15-5/8	\$221.57
347193	06/30/2024	1462	B & B GLASS	24578	60.11.2530.0713.0.410	INVOICE# 24578 – 1/4" CLEAR LAMINATED GLASS	\$130.00
Check Total:							\$1,369.90
347194	06/30/2024	1462	B L D D ARCHITECTS	3507.	10.81.2540.4994.2.319	SDMS DOORS & WINDOWS REPLACEMENT – JWATSON	(\$1,889.67)
347194	06/30/2024	1462	B L D D ARCHITECTS	3507..	10.60.2540.4994.2.319	INCIDENTALS – SOUTH SHORES DOORS & WINDOWS	\$1,889.67
347194	06/30/2024	1462	B L D D ARCHITECTS	5057	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 – PROJECT#	\$35,776.27
347194	06/30/2024	1462	B L D D ARCHITECTS	5059	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 – FEE	\$1,281.32
347194	06/30/2024	1462	B L D D ARCHITECTS	5070	60.93.2530.0701.0.319	PROJECT# 246EX16.200 – DPS DISTRICT-WIDE	\$24,750.00
Check Total:							\$61,807.59
347195	06/30/2024	1462	BAYSCAN TECHNOLOGIES	77702	10.03.2221.0100.0.410	QUOTE 74169 – DLRC BAYSCAN – DATALOGIC,	\$648.50
Check Total:							\$648.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347196	06/30/2024	1462	BENNETT ELECTRONIC SERVICE	36441	20.18.2540.0644.0.323	INVOICE# 36441 - SERVICE CALL TO TEST VOICE EVAC	\$472.00
Check Total:							\$472.00
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.321	DISPOSAL FEE SPECIAL TRAILER	\$7.50
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.323	MOUNT/DISMOUNT SPECIAL TRAILER	\$14.50
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$2.50
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.410	INVOICE# 399153 - ST225/75R15/8 CAR RAD	\$88.49
347197	06/30/2024	1462	BEST ONE OF CENTRAL ILLINOIS	399153	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
Check Total:							\$122.99
347198	06/30/2024	1462	BIG B AGRO INC.	39894	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,144.06
Check Total:							\$1,144.06
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191442	10.60.2210.4932.2.319	CONSULTATION/ BILLABLE HOURS PROVIDED BY NICK	\$2,000.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191462	10.49.2210.4932.2.319	INVOICE # 191462 BIST VISION TEAM CONFERENCE	\$1,100.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191548	10.93.2210.4932.2.319	PD TO THE STAFF OF DECATUR PUBLIC SCHOOLS	\$17,500.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	MATERIALS RECEIPT DATED 5/17/2024, GOALS FOR	\$93.55
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	GOALS FOR LIFE, PRIMARY POSTER	\$50.00

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Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	5 STEPS TO ACCOUNTABILITY, CLASSIC	\$50.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	BOTTOM LINE, CLASSIC POSTER	\$25.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	SELF MONITORING, SECONDARY POSTER	\$10.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	SELF MONITORING, CLASSIC POSTER	\$10.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	PLACEMENT OPTIONS, CLASSIC POSTER	\$5.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	WHEN I AM ANGRY, CLASSIC POSTER	\$25.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	LANGUAGE CARDS	\$250.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	TEACHING YOUNG CHILDREN WITH BIST	\$240.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	TEACHER ACTIVITY AND RESOURCE GUIDE (1-3)	\$175.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191549	10.77.1250.4300.2.410	TEACHER ACTIVITY AND RESOURCE GUIDE (4-8)	\$375.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191551	10.49.1250.4300.2.410	INVOICE# 191551 BOTTOM LINE/CLASSIC/POSTER	\$75.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191551	10.49.1250.4300.2.410	PLACEMENT EXPECTATIONS/CLASSIC/PO	\$150.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191551	10.49.1250.4300.2.410	SELF-MONITORING/CLASSIC /POSTER	\$75.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191551	10.49.1250.4300.2.410	SELF-MONITORING/SECONDARY/POSTER	\$75.00
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191551	10.49.1250.4300.2.410	DISCOUNT PER MARTY	(\$25.00)
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191553	10.60.2210.4932.2.319	BIST MATERIALS FROM TRAINING	\$325.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347199	06/30/2024	1462	BIST/CORNERSTONES OF CARE	191574	10.77.2210.4300.2.319	BIST SERVICES AGREEMENT FOR 2024-2025 SCHOOL	\$7,200.00
Check Total:							\$29,783.55
347200	06/30/2024	1462	BLACK & COMPANY	12103207	20.93.2540.0613.0.410	INVOICE# 12103207 - MILWAUKEE 48-11-1852	\$199.00
347200	06/30/2024	1462	BLACK & COMPANY	12103208	20.93.2540.0613.0.410	INVOICE# 12103208 - MILWAUKEE 48-20-7609	\$68.65
347200	06/30/2024	1462	BLACK & COMPANY	12106663	20.93.2540.0613.0.410	INVOICE# 12106663 - DRILL BIT BRT 118DEG	\$18.57
347200	06/30/2024	1462	BLACK & COMPANY	12107640	20.93.2540.0613.0.410	INVOICE# 12107640 - 1EA ROTARY HAMMER BIT, 1EA	\$27.54
347200	06/30/2024	1462	BLACK & COMPANY	12109558	20.93.2540.0613.0.410	INVOICE# 12109558 - WIPERS 2130 WHITE	\$37.04
347200	06/30/2024	1462	BLACK & COMPANY	12109685	20.93.2540.0613.0.410	INVOICE# 12109685 - MILWAUKEE SDS-PLUS 2CT	\$14.05
Check Total:							\$364.85
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.12.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$9,422.56
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.12.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.13.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.13.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$5,756.64
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.18.1250.4300.2.410	QUOTE#:322853-AE-36 USB-C HEADSET WITH	\$6,300.80
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.18.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.22.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.22.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$7,833.04
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.42.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$6,916.56

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.49.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$8,291.28
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.60.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$5,312.72
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.72.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,547.80
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.72.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$9,050.24
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.75.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$11,126.64
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.77.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$11,155.28
347201	06/30/2024	1462	BLUUM USA, INC	984850	10.81.1250.4300.2.410	AE-36 USB-C HEADSET WITH BOOM MIC	\$8,334.24
347201	06/30/2024	1462	BLUUM USA, INC	989394	10.00.2660.0110.0.750	QUOTE#:330742 - POLY X30 AVB WTC8K U.S.	\$2,100.23
347201	06/30/2024	1462	BLUUM USA, INC	990513	10.00.2660.0110.0.750	POLY STUDIO X30/X50/X70 MOUNT	\$180.00
Check Total:							\$110,833.23
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2620426	20.93.2540.0602.0.410	INVOICE# 2620426 - KEY 4-WAY - FOR SILLCOCKS	\$4.01
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2622165	20.93.2540.0602.0.410	INVOICE# 2622165 - 1EA DELTA AERATOR	\$29.04
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2623270	20.50.2540.0604.0.750	QUOTE# 2489548-0 - 40GAL GAS WATER HEATER	\$675.00
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2623270	20.50.2540.0604.0.750	UNION DIELECTRIC T571 3/4 LF FXSWT	\$8.63
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2624395	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$9.60
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2624563	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$20.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Voucher Range: 1435 - 1467

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2624961	20.93.2540.0602.0.410	INVOICE# 2624961 - DELTA AERATOR W/WRENCH	\$77.06
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2625067	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.27
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2625914	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$18.84
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2626644	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$53.69
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2628570	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.94
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2629080	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.50
347202	06/30/2024	1462	BRADFORD SUPPLY CO	2629786	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.56
Check Total:							\$933.13
347203	06/30/2024	1462	BROEREN RUSSO BUILDERS, INC.	PAY REQ 9	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$1,978,683.16
Check Total:							\$1,978,683.16
347204	06/30/2024	1462	BSN SPORTS	925767965	38.85.8506.0000.0.699	QUOTE#11633590-BIG BUBBA ELITE BATTING	\$6,139.00
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	MENS PHENOM TEE MED **BSN QUOTE #10227591**	\$205.86
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	MENS PHENOM SS TEE SM/2; LG/16; XLG 10; XXL 12;	\$549.70
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	MENS AGILITY 2 POCKET SHORT SM	\$29.98
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	MENS AGILITY 2 POCKET SHORT 14/M; 16/L; 10/XL;	\$983.10
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	INTERNAL DECORTATION	\$0.00
347204	06/30/2024	1462	BSN SPORTS	925792849	38.82.8255.0000.0.699	INTERNAL DECORATION	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347204	06/30/2024	1462	BSN SPORTS	925879412	38.85.8500.0000.0.699	QUOTE #11631269 - ROY/WHT-AC LIGHTWEIGHT	\$288.00
347204	06/30/2024	1462	BSN SPORTS	925879412	38.85.8500.0000.0.699	ROY/GREY-AC DF LONG SLEEVE HALF ZIP TOP	\$290.00
347204	06/30/2024	1462	BSN SPORTS	925879412	38.85.8500.0000.0.699	BLK/WHT-AC LIGHTWEIGHT SHORT SLEEVE COACH	\$275.00
347204	06/30/2024	1462	BSN SPORTS	925879412	38.85.8500.0000.0.699	ROY/WHT-AC DF LONG SLEEVE COACH UV TOP	\$214.00
347204	06/30/2024	1462	BSN SPORTS	925919387	10.85.1532.0504.0.410	QUOTE #11634219 - BSN MOLDED FOAM PYLONS-	\$500.00
347204	06/30/2024	1462	BSN SPORTS	925919387	10.85.1532.0504.0.410	BASEBALL HELMET DECAL	\$98.75
Check Total:							\$9,573.39
347205	06/30/2024	1462	BULK BOOKSTORE	171158	10.77.1250.4300.2.410	QUOTE #: BB64323, CULTIVATING BEHAVIORAL	\$2,271.75
Check Total:							\$2,271.75
347206	06/30/2024	1462	BUSHUE BACKGROUND SCREENING	DECATUR61-20240531	10.00.2640.0000.0.319	INCREASE BLANKET	\$2,268.00
Check Total:							\$2,268.00
347207	06/30/2024	1462	BUSINESSOLVER.COM, INC.	116459	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$636.75
Check Total:							\$636.75
347208	06/30/2024	1462	CALO	INV088644	12.00.1220.0855.0.671	INVOICE INV088644 MAY 2024 PRIV FAC TUITION REG	\$3,806.82
347208	06/30/2024	1462	CALO	INV088644	12.00.1220.0855.0.671	INVOICE INV088644 MAY 2024 (SUMMER TERM) PRIV	\$845.96
Check Total:							\$4,652.78
347209	06/30/2024	1462	CAMFIL USA, INC	30474236	20.93.2540.0604.0.410	QUOTE# QUO-226877-S9N3WO -	\$861.00
347209	06/30/2024	1462	CAMFIL USA, INC	30474237	20.42.2540.0603.0.410	QUOTE# QUO-227763-Q6S5P7 -	\$38.60
347209	06/30/2024	1462	CAMFIL USA, INC	30474237	20.42.2540.0603.0.410	30/30 - 25X16X2 FILTER	\$40.40

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347209	06/30/2024	1462	CAMFIL USA, INC	30474237	20.42.2540.0603.0.410	30/30 - 24X24X2 FILTER	\$79.02
347209	06/30/2024	1462	CAMFIL USA, INC	30474237	20.42.2540.0603.0.410	30/30 - 25X20X2 FILTER	\$94.00
347209	06/30/2024	1462	CAMFIL USA, INC	30474237	20.42.2540.0603.0.410	30/30 - 20X16X2 FILTER	\$670.40
347209	06/30/2024	1462	CAMFIL USA, INC	30474239	20.13.2540.0604.0.410	QUOTE# QUO-227672-R2S1F3 -	\$40.40
347209	06/30/2024	1462	CAMFIL USA, INC	30474239	20.13.2540.0604.0.410	30/30 - 20X16X2 FILTER	\$50.28
347209	06/30/2024	1462	CAMFIL USA, INC	30474239	20.13.2540.0604.0.410	30/30 - 20X20X2 FILTER	\$125.45
347209	06/30/2024	1462	CAMFIL USA, INC	30474239	20.13.2540.0604.0.410	30/30 - 25X20X2 FILTER	\$129.25
347209	06/30/2024	1462	CAMFIL USA, INC	30474259	20.81.2540.0604.0.410	QUOTE# QUO-227682-C0Z1H9 -	\$1,257.00
347209	06/30/2024	1462	CAMFIL USA, INC	30474259	20.81.2540.0604.0.410	30/30 - 20X20X2 FILTER	\$482.50
347209	06/30/2024	1462	CAMFIL USA, INC	30474259	20.81.2540.0604.0.410	30/30 - 24X18X2 FILTER	\$19.74
347209	06/30/2024	1462	CAMFIL USA, INC	30474259	20.81.2540.0604.0.410	30/30 - 24X24X2 FILTER	\$26.34
347209	06/30/2024	1462	CAMFIL USA, INC	30474259	20.81.2540.0604.0.410	30/30 - 25X20X2 FILTER	\$94.00
Check Total:							\$4,008.38
347210	06/30/2024	1462	CARPET WEAVERS	GG009056	12.00.1220.0844.0.410	PROPOSAL EMAILED 4/9/24 FOR 132.33 YARDS OF	\$2,519.00
Check Total:							\$2,519.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	QUOTE #6570318 - MATH & YOU (2024) - GRADE K	\$7,782.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$2,700.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$2,760.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$2,700.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$2,760.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$2,700.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	0602	10.42.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	QUOTE #6570304 - MATH & YOU (2024) - GRADE K	\$10,730.10
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$4,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024)--GRADE 5 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) --GRADE 5 STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	MATH & YOU (2024) --GRADE 5 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE --GRADE 6	\$1,200.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE --GRADE 7	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -- GRADE 7	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84277079	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) -- GRADE 7	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	QUOTE #6570302 --MATH & YOU (2024) -- GRADE K	\$2,880.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$2,880.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$2,944.49
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$2,880.48
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$2,560.43
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,624.44
347211	06/30/2024	1462	CENGAGE LEARNING	84346832	10.13.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,624.43
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	QUOTE #6570557 - BIG IDEAS MATH: MODELING	\$3,424.80
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439232	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,098.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.12.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$1,224.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.13.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$732.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.18.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$816.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.22.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE K ENHANCEDSTUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.42.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.49.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.60.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.75.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,220.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE 4 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE 5 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$610.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE 1 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE K ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE 2 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439233	10.88.1250.4994.2.319	MATH & YOU GRADE 3 ENHANCED STUDENT	\$680.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	QUOTE #6570553 - MATH & YOU (2024) - GRADE K	\$1,277.40
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$450.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$460.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$450.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 7	\$400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439237	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$410.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE K ONLINE STUDENT	\$12,135.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) – GRADE 2 STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 3 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 3 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 3 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 4 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 4 STUDENT	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 4 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024)–GRADE 5 ONLINE STUDENT	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 5 STUDENT EDITON	\$4,140.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	MATH & YOU (2024) –GRADE 5 TEST PREP &	\$4,050.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	NGL ELEM KINDERGARTEN MATH SPANISH EDITION	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	NGL ELEM 1ST GRADE MATH SPANISH EDITION	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	NGL ELEM 2ND GRADE MATH SPANISH EDITION	\$2,400.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	NGL ELEM 3RD GRADE MATH SPANISH EDITION	\$1,800.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	NGL ELEM 4TH GRADE MATH SPANISH EDITION	\$1,800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE –GRADE 6	\$1,200.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE –GRADE 7	\$3,000.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,075.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,075.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,000.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,075.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,075.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 6 SPANISH STUDENT JOURNAL	\$1,240.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 6 SPANISH STUDENT EDITION	\$1,760.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 7 SPANISH STUDENT JOURNAL	\$930.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 7 SPANISH STUDENT EDITION	\$1,320.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 8 SPANISH STUDENT JOURNAL	\$930.00
347211	06/30/2024	1462	CENGAGE LEARNING	84439291	10.77.1250.4994.2.319	BIM MRL GR 8 SPANISH STUDENT EDITION	\$1,320.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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:							\$459,621.30
347212	06/30/2024	1462	CHADDOCK	CATSIN-001894	12.00.1220.0855.0.671	INVOICE CATSIN-001894: NOV'23 TUITION PRIV	\$3,952.95
347212	06/30/2024	1462	CHADDOCK	CATSIN-001894	12.00.1220.0855.0.671	INVOICE CATSIN-001894: NOV'23 PRIV FACILITY	\$9,931.87
347212	06/30/2024	1462	CHADDOCK	CATSIN-001894	12.00.4120.4625.2.690	INVOICE CATSIN-001894: NOV'23 RESIDENTIAL	\$14,472.60
347212	06/30/2024	1462	CHADDOCK	CATSIN-002028	12.00.1220.0855.0.671	INVOICE CATSIN-002028: DEC'23 PRIV FACILITY	\$7,318.22
347212	06/30/2024	1462	CHADDOCK	CATSIN-002045	12.00.1220.0855.0.671	INVOICE CATSIN-002045: JAN'24 PRIV FACILITY (EM)	\$10,454.60
347212	06/30/2024	1462	CHADDOCK	CATSIN-002111	12.00.1220.0855.0.671	INVOICE CATSIN-002111: FEB'24 PRIV FACILITY	\$10,454.60
347212	06/30/2024	1462	CHADDOCK	CATSIN-002196	12.00.1220.0855.0.671	INVOICE CATSIN-002196: MAR'24 PRIV FACILITY	\$8,363.68
347212	06/30/2024	1462	CHADDOCK	CATSIN-002316	12.00.1220.0855.0.671	INVOICE CATSIN-002316: APR'24 PRIV FACILITY	\$10,927.35
347212	06/30/2024	1462	CHADDOCK	CATSIN-002317	12.00.1220.0855.0.671	INVOICE CATSIN-002317: APR'24 PRIV FACILITY	\$5,608.89
347212	06/30/2024	1462	CHADDOCK	CATSIN-002317	12.00.4120.4625.2.690	INVOICE CATSIN-002317: APR'24 RESIDENTIAL	\$16,469.70
347212	06/30/2024	1462	CHADDOCK	CATSIN-002423	12.00.1220.0855.0.671	INVOICE CATSIN-002423: MAY'24 PRIV FACILITY	\$9,366.30
347212	06/30/2024	1462	CHADDOCK	CATSIN-002424	12.00.1220.0855.0.671	INVOICE CATSIN-002424: MAY'24 TUITION PRIV	\$4,807.62
347212	06/30/2024	1462	CHADDOCK	CATSIN-002424	12.00.4120.4625.2.690	INVOICE CATSIN-002424: MAY'24 RESIDENTIAL	\$17,018.69
Check Total:							\$129,147.07
347213	06/30/2024	1462	CHILDREN'S PLUS INC	247117	10.12.1250.4300.2.410	QUOTE REQUEST DATED 5/2/2024 - BENEFITS OF	\$169.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347213	06/30/2024	1462	CHILDREN'S PLUS INC	247117	10.12.1250.4300.2.410	FISH IN A TREE/ LYNDA MULLALY HUNT	\$89.90
347213	06/30/2024	1462	CHILDREN'S PLUS INC	247117	10.12.1250.4300.2.410	HATCHET/ GARY PAULSEN	\$89.90
347213	06/30/2024	1462	CHILDREN'S PLUS INC	247117	10.12.1250.4300.2.410	HOLES/ LOUIS SACHAR	\$89.90
347213	06/30/2024	1462	CHILDREN'S PLUS INC	247117	10.12.1250.4300.2.410	BOOK DISCOUNT	(\$65.94)
Check Total:							\$373.66
347214	06/30/2024	1462	CHRISTY-FOLTZ INC	PAY REQ 5	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$181,939.50
Check Total:							\$181,939.50
347215	06/30/2024	1462	CINDY CANNON	V680394	10.00.3700.4932.2.312	REIMBURSEMENT TO NON PUBLIC TEACHER, CINDY	\$100.00
Check Total:							\$100.00
347216	06/30/2024	1462	CITY OF DECATUR	11319	20.93.2540.0651.0.464	INVOICE# 11319 - 1095.18 GALLONS DIESEL FUEL -	\$3,789.35
Check Total:							\$3,789.35
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.04.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.10.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.17.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.24.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
347217	06/30/2024	1462	COLE COUNSELING SERVICES, LLC	06.25.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
Check Total:							\$24,725.45
347218	06/30/2024	1462	CONNOR COMPANY	S010904582.001	20.93.2540.0602.0.410	INVOICE# S010904582.001 - 1EA AOS GASKET, 1EA	\$114.43
347218	06/30/2024	1462	CONNOR COMPANY	S010907802.001	20.99.2540.0604.0.410	QUOTE# S010898027 - RLS 3/4OD LR 90L	\$618.05
347218	06/30/2024	1462	CONNOR COMPANY	S010907802.001	20.99.2540.0604.0.410	RLS 3/4OD COUPLING	\$190.03
347218	06/30/2024	1462	CONNOR COMPANY	S010907802.001	20.99.2540.0604.0.410	ANV 3/4OD CUSH-A-CLAMP	\$73.58
347218	06/30/2024	1462	CONNOR COMPANY	S010907802.001	20.99.2540.0604.0.410	3/4 45 ELBOW	\$182.59
347218	06/30/2024	1462	CONNOR COMPANY	S010907802.001	20.99.2540.0604.0.410	3/4 STREET ELBOW	\$185.91
347218	06/30/2024	1462	CONNOR COMPANY	S010914180.001	20.99.2540.0604.0.410	QUOTE# S010907766 - 3/4 45 ELBOW	\$121.72
347218	06/30/2024	1462	CONNOR COMPANY	S010914180.001	20.99.2540.0604.0.410	3/4 STREET ELBOW	\$123.94
347218	06/30/2024	1462	CONNOR COMPANY	S010914191.001	20.77.2540.0604.0.410	QUOTE# S010895642 - 673T 20 20W HART COOLEY	\$3,594.42
347218	06/30/2024	1462	CONNOR COMPANY	S010922238.001	20.99.2540.0604.0.410	INVOICE# S010922238.001 - 10FT ANV	\$194.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347218	06/30/2024	1462	CONNOR COMPANY	S010923773.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.24
347218	06/30/2024	1462	CONNOR COMPANY	S010923845.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.38
347218	06/30/2024	1462	CONNOR COMPANY	S010924386.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.76
347218	06/30/2024	1462	CONNOR COMPANY	S010930266.001	20.75.2540.0602.0.410	INVOICE# S010930266.001 - KOHL KINGSTON ULTRA	\$148.13
347218	06/30/2024	1462	CONNOR COMPANY	S010931204.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$56.77
347218	06/30/2024	1462	CONNOR COMPANY	S010931216.001	20.01.2540.0602.0.410	INVOICE# S010931216.001 - 1EA FLUSH VALVE SEAL	\$21.83
347218	06/30/2024	1462	CONNOR COMPANY	S010933016.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.93
347218	06/30/2024	1462	CONNOR COMPANY	S010933035.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.80
347218	06/30/2024	1462	CONNOR COMPANY	S010935573.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.90
347218	06/30/2024	1462	CONNOR COMPANY	S010937092.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$80.55
347218	06/30/2024	1462	CONNOR COMPANY	S010937469.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.37
347218	06/30/2024	1462	CONNOR COMPANY	S010939632.001	20.99.2540.0602.0.410	INVOICE# S010939632.001 - 2EA ANV 2 STL PIPE	\$195.92
347218	06/30/2024	1462	CONNOR COMPANY	S010939695.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$41.11
347218	06/30/2024	1462	CONNOR COMPANY	S010941650.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.43
347218	06/30/2024	1462	CONNOR COMPANY	S010942016.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347218	06/30/2024	1462	CONNOR COMPANY	S010948076.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$34.31
347218	06/30/2024	1462	CONNOR COMPANY	S010951763.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.77
347218	06/30/2024	1462	CONNOR COMPANY	S010957094.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$26.46
						Check Total:	\$6,358.46
347219	06/30/2024	1462	CONTRACT PAPER GROUP INC	43009184401	10.00.0000.0000.0.971	**QUOTE# 111-1835** ASTROBRIGHTS CELESTIAL	\$460.00
347219	06/30/2024	1462	CONTRACT PAPER GROUP INC	43009184401	10.00.0000.0000.0.971	ASTROBRIGHTS RED CARDSTOCK, 8 1/2" X 11",	\$460.00
						Check Total:	\$920.00
347220	06/30/2024	1462	CONTRACTOR'S RECYCLED MATERIAL	2024-460	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$68.73
						Check Total:	\$68.73
347221	06/30/2024	1462	COTTON STUDENT SERVICES LLC	CSS02246	10.72.2210.4300.2.319	AGREEMENT:POSITIVE BEHAVIOR INTERVENTION	\$12,000.00
						Check Total:	\$12,000.00
347222	06/30/2024	1462	CULLIGAN WATER	0093830	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$57.50
						Check Total:	\$57.50
347223	06/30/2024	1462	CUNNINGHAM CHILDRENS HOME	8012	12.00.1220.0855.0.671	INVOICE 8012: MAY'24 PRIV FACILITY TUITION (IP)	\$5,681.16
347223	06/30/2024	1462	CUNNINGHAM CHILDRENS HOME	8013	12.00.1220.0855.0.671	INVOICE 8013: MAY'24 PRIV FACILITY TUITION (SL)	\$5,681.16
						Check Total:	\$11,362.32
347224	06/30/2024	1462	CUSTOM INK	74064416	10.22.1100.0080.0.390	ORDER #: 74064416; PIVOT RECYCLED GEL PEN (BLACK	\$445.00
347224	06/30/2024	1462	CUSTOM INK	74064955	10.22.1100.0080.0.390	ORDER #: 74064955; FULL COLOR SOUVENIR 4" X 6"	\$485.08
						Check Total:	\$930.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347225	06/30/2024	1462	CUSTOM SERVICES INC	18220	20.93.2540.0613.0.325	INVOICE# 18220 – RENTAL FOR MONTH OF APRIL 2024	\$187.50
347225	06/30/2024	1462	CUSTOM SERVICES INC	18220	20.93.2540.0613.0.325	RENTAL OF CONTAINER 610286-40 – DELIVERED	\$187.50
347225	06/30/2024	1462	CUSTOM SERVICES INC	18220	20.93.2540.0613.0.325	DELIVERY FEES	\$170.00
347225	06/30/2024	1462	CUSTOM SERVICES INC	18220	20.93.2540.0613.0.325	PICKUP FEES	\$170.00
Check Total:							\$715.00
347226	06/30/2024	1462	DAVID HEDENBERG	101360	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$260.00
Check Total:							\$260.00
347227	06/30/2024	1462	DECATUR AIRTOOL & COMPRESSOR CO.INC	116720	20.93.2540.0613.0.410	INVOICE# 116720 – HILTI #435011, 7/16" X 18"	\$70.04
Check Total:							\$70.04
347228	06/30/2024	1462	DECATUR BLUEPRINT INC	23317	20.08.2540.0601.0.360	INVOICE# 23317 – DIGITAL PRINTS – 2 OF 20, 30X42	\$144.00
Check Total:							\$144.00
347229	06/30/2024	1462	DECATUR BOLT CO INC	313044	20.93.2540.0613.0.410	INVOICE# 313044 – 12" CARBIDE TIPPED RECIP	\$11.97
347229	06/30/2024	1462	DECATUR BOLT CO INC	313410	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1.65
347229	06/30/2024	1462	DECATUR BOLT CO INC	313421	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$2.62
347229	06/30/2024	1462	DECATUR BOLT CO INC	313478	20.93.2540.0613.0.410	INVOICE# 313478 – 9" BI-METAL RECIP BLADE 6/10	\$147.19
347229	06/30/2024	1462	DECATUR BOLT CO INC	313532	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$2.63
Check Total:							\$166.06
347230	06/30/2024	1462	DECATUR CONSTRUCTION SVCS, INC	6514	20.50.2530.0623.0.410	INVOICE# 6514 – 4000# NO AIR NORMAL CONCRETE	\$1,176.00
347230	06/30/2024	1462	DECATUR CONSTRUCTION SVCS, INC	6514	20.50.2530.0623.0.410	FUEL SURCHARGE	\$16.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347230	06/30/2024	1462	DECATUR CONSTRUCTION SVCS, INC	6514	20.50.2530.0623.0.410	CONVEYOR TRUCK	\$105.00
Check Total:							\$1,297.00
347231	06/30/2024	1462	DECATUR PUBLIC TRANSIT SYSTEM	11323	10.50.3850.0181.1.410	INVOICE - PUNCH CARD ADULT - 19725-19739	\$276.00
Check Total:							\$276.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.82.2540.0613.0.410	QUOTE# 578742A - 6IN X 8IN ADA BOYS RESTROOM	\$220.05
347232	06/30/2024	1462	DECKER INC.	578742A	20.82.2540.0613.0.410	6IN X 8IN ADA MEN RESTROOM SIGN W/BRaille	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.82.2540.0613.0.410	6IN X 8IN ADA MEN HANDICAPPED RESTROOM	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.82.2540.0613.0.410	6IN X 8IN ADA WOMEN HANDICAPPED RESTROOM	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.82.2540.0613.0.410	6IN X 8IN ADA WOMEN RESTROOM SIGN W/BRaille	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.93.2540.0613.0.410	6IN X 8IN ADA GIRLS RESTROOM SIGN W/BRaille	\$220.04
347232	06/30/2024	1462	DECKER INC.	578742A	20.93.2540.0613.0.410	6IN X 8IN ADA MEN RESTROOM SIGN W/BRaille	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.93.2540.0613.0.410	6IN X 8IN ADA WOMEN RESTROOM SIGN W/BRaille	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.93.2540.0613.0.410	6IN X 8IN ADA WOMEN HANDICAPPED RESTROOM	\$201.00
347232	06/30/2024	1462	DECKER INC.	578742A	20.93.2540.0613.0.410	6IN X 8IN ADA MEN HANDICAPPED RESTROOM	\$201.00
347232	06/30/2024	1462	DECKER INC.	579007A	10.77.1250.4300.2.410	QUOTE ORDER #: 579007A, 2 INCH TACK STRIP	\$1,942.90
Check Total:							\$3,990.99
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194611	20.42.2540.0618.0.319	INVOICE# 194611 - MUFFLEY - FIRE - W.A.R.N	\$103.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194612	20.42.2540.0618.0.319	INVOICE# 194612 - MUFFLEY - CELL PHONE	\$159.66
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194613	20.33.2540.0618.0.319	INVOICE# 194613 - HARRIS - CELL PHONE MONITORING	\$158.87
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194614	20.81.2540.0618.0.319	INVOICE# 194614 - SDMS - CELL PHONE MONITORING	\$158.07
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194615	20.72.2540.0618.0.319	INVOICE# 194615 - HOPE ACADEMY - CELL PHONE	\$62.75
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194617	20.49.2540.0618.0.319	INVOICE# 194617 - PARSONS - CELL PHONE	\$154.89
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194618	20.77.2540.0618.0.319	INVOICE# 194618 - JOHNS HILL - FIRE - W.A.R.N RADIO	\$142.27
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194619	20.77.2540.0618.0.319	INVOICE# 194619 - JOHNS HILL - CELL PHONE	\$106.44
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194620	20.85.2540.0618.0.319	INVOICE# 194620 - MACARTHUR - SECURITY -	\$105.65
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194624	20.85.2540.0618.0.319	INVOICE# 194624 - MACARTHUR - FIRE -	\$185.53
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194628	20.22.2540.0618.0.319	INVOICE# 194628 - FRANKLIN GROVE - CELL	\$152.51
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194629	20.60.2540.0618.0.319	INVOICE# 194629 - SOUTH SHORES - FIRE - W.A.R.N	\$93.13
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194630	20.60.2540.0618.0.319	INVOICE# 194630 - SOUTH SHORES SECURITY - CELL	\$148.54
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194631	60.11.2530.0713.0.319	INVOICE# 194631 - GARFIELD/DENNIS LAB -	\$148.54
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194632	20.82.2540.0618.0.319	INVOICE# 194632 - EISENHOWER SECURITY -	\$76.26
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194633	20.82.2540.0618.0.319	INVOICE# 194633 - EISENHOWER - FIRE -	\$180.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194634	20.13.2540.0618.0.319	INVOICE# 194634 – BAUM – CELL PHONE MONITORING	\$142.98
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194635	20.01.2540.0618.0.319	INVOICE# 194635 – KEIL – CELL PHONE MONITORING	\$261.33
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194636	20.75.2540.0618.0.319	INVOICE# 194636 – MONTESSORI – CELL PHONE	\$285.16
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194637	20.62.2540.0618.0.319	INVOICE# 194637 – STEVENSON/MACON PIATT	\$142.18
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194638	20.50.2540.0618.0.319	INVOICE# 194638 – PERSHING – CELL PHONE	\$139.01
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194639	20.03.2540.0618.0.319	INVOICE# 194639 – PDI – CELL PHONE MONITORING	\$139.01
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194640	20.08.2540.0618.0.319	INVOICE# 194640 – BUILDINGS & GROUNDS –	\$139.80
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194702	20.93.2540.0618.0.319	INVOICE# 194702 – DECATUR PUBLIC SCHOOLS	\$330.43
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194745	20.18.2540.0618.0.319	INVOICE# 194745 – AMERICAN DREAMER – CELL	\$269.28
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194746	20.81.2540.0618.0.319	INVOICE# 194746 – SDMS – W.A.R.N RADIO	\$118.07
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194773	20.81.2540.0618.0.323	INVOICE# 194773 – STEPHEN-DECATUR – 0..25	\$179.45
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194993	20.72.2540.0618.0.319	INVOICE# 194993 – HOPE ACADEMY – CENTRAL	\$186.96
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194993	20.72.2540.0618.0.319	INVOICE# 194993 – HOPE ACADEMY – CELL PHONE	\$285.96
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194993	20.72.2540.0618.0.319	\$0.05 Pro-rated Adjustment Applied – INVOICE# 194993	\$0.03
347233	06/30/2024	1462	DETECTION SECURITY CO INC	194993	20.72.2540.0618.0.319	\$0.05 Pro-rated Adjustment Applied – INVOICE# 194993	\$0.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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:							\$4,756.61
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	QUOTE# QBP1545-237 - BULK WC PAPER 6 X 9 135LB	\$145.97
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRYPAS JR ARTIST BLK	\$11.04
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRYPAS JR ARTIST WHT	\$11.04
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRAYOLA REG CRAYON BLACK 12 CT	\$11.35
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRAYOLA REG CRAYON WHITE 12 CT	\$11.35
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	BLICK ESSNTL BRSH ST 12PC BRN NLN ASRT SH	\$19.64
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRAYOLA CLASSIC MRKR RED BROAD EA	\$13.20
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET	\$155.42
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	BLICK STUDENT TEMPRA IN PRIMARY GAL 4/SET	\$83.16
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3090453	10.12.1100.0070.0.410	BLICK STUDENT TEMPRA BLK GAL	\$46.78
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	CREATIVITY STREET GLITTER GLUE PENS	\$23.27
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK ESSENTIAL TEMPERA-SILVER METALLIC	\$3.82
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	FADELESS METALLIC SHEETS 12 X 18 ASSORTED	\$37.24
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK SULPHITE DRAWING PAPERS 9 X 12 WHITE 500	\$116.20
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	ELMERS GLUE STICK- ALL PURPOSE WASHABLE CLEAR	\$63.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	PACON UCREATE SKETCH PAD 9 X 12 50 SHEETS	\$363.00
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	CRAYOLA FINE LINE MARKERS ASSORTED	\$50.95
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK BROADLINE WATER BASED MARKER SET	\$61.31
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	CRAYOLA OIL PASTELS ASSORTED COLORS	\$93.26
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	CREATIVITY STREET WIGGLE EYES STACK PACK	\$17.32
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK ESSENTIALS TEMPERA GOLD	\$3.82
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK ESSENTIAL TEMPERA BRASS	\$3.82
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BLICK ESSENTIAL TEMPERA COPPER	\$3.82
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BIC INTENSITY PERMANENT MARKERS METALLIC	\$26.67
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	SHARPIE FINE POINT PERMANENT MARKERS	\$12.08
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3123367	10.60.1100.0070.0.410	BIC INTENSITY FINELINER MARKER PEN SET BLACK SET	\$11.70
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3160324	10.60.1100.0070.0.410	BLICK SUPER VALUE CANVAS PACK 8 X 10 PKG OF 10	\$90.93
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3160324	10.60.1100.0070.0.410	CRAYOLA CRAYONS- CLASSPACK PKG OF 800 8	\$101.08
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3179368	10.22.1100.0000.0.410	QUOTE #: QRSKJ6; EXPO DRY ERASE LOW ODOR	\$87.81
347234	06/30/2024	1462	DICK BLICK ART MATERIALS	3235299	10.60.1100.0070.0.410	SPECTRA SPARKLING CRYSTALS GLITTER 4 OZ SET	\$46.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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:							\$1,726.11
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$1,966.00
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187695	10.22.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$1,966.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187698	10.60.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$3,932.00
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$2,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$2,000.00
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE 3 MATH & YOU ESSNTIALS MANIPULATIVE	\$2,600.00
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$2,600.00
347235	06/30/2024	1462	DIDAX INC	187700	10.77.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$2,600.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$1,966.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187702	10.13.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$2,949.00
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347235	06/30/2024	1462	DIDAX INC	187703	10.49.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$2,288.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187705	10.42.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$2,949.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187706	10.12.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$2,949.00
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,500.00
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187708	10.72.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,950.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$1,966.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE 1 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,000.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187709	10.18.1250.4994.2.319	GRADE 5 MATH & YOU ESSENTIALS MANIPULATIVE	\$1,300.00
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE K MATH & YOU ESSENTIALS MANIPULATIVE	\$983.00
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE 1 MATH & ESSENTIALS MANIPULATIVE	\$500.00
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE 2 MATH & YOU ESSENTIALS MANIPULATIVE	\$500.00
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE 3 MATH & YOU ESSENTIALS MANIPULATIVE	\$650.00
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE 4 MATH & YOU ESSENTIALS MANIPULATIVE	\$650.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347235	06/30/2024	1462	DIDAX INC	187711	10.88.1250.4994.2.319	GRADE 5 MATH & YOU MANIPULATIVE KIT	\$650.00
Check Total:							\$97,014.00
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	QUOTE P42867060100 / CLASSROOM MAIL CENTER -	\$566.96
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	CLASSROOM MAIL CENTER - OAK FINISH	\$850.44
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	CLASSROOM MAIL CENTER - BLACK	\$539.98
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	MULTIPLICATION 0-12 FLASHCARDS	\$146.44
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	SUBTRACTION 0-12 FLASHCARDS	\$146.44
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42867060101	10.72.1250.4300.2.410	ADDITION 0-12	\$146.44
347236	06/30/2024	1462	DISCOUNT SCHOOL SUPPLY	P42916490101	10.49.2410.0000.0.410	QUOTE# P42916490100 27-SLOT MAIL CENTER	\$379.49
Check Total:							\$2,776.19
347237	06/30/2024	1462	DIVERSIFIED BENEFIT SERVICES, INC	412523	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$806.25
347237	06/30/2024	1462	DIVERSIFIED BENEFIT SERVICES, INC	413848	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$688.50
Check Total:							\$1,494.75
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-456760.	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$169.18)
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-456760..	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$191.18
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-456760..	10.93.2540.0225.0.410	BATTERY-GOLD CORE	(\$22.00)
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-459886	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$132.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-462753	20.93.2540.0613.0.410	INVOICE# 8959-462753 - REF# 698213 - XXL RAVEN	\$38.74
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-462919	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$67.26
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463249	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.80
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463300	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$54.65
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463303	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$36.98
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463349	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.99
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463669	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$169.18
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463680	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$46.00
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463721	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$9.68
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463722	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$6.42
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463725	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$7.56)
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463893	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$44.02
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463898	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$129.17
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463899	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$129.17
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-463981	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$59.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464157	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$29.59
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464158	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$4.60
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464240	20.99.2540.0606.0.410	INVOICE# 8959-464240 - REF# 700642 -	\$191.18
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464357	20.93.2540.0610.0.410	INVOICE# 8959-464357 - REF# 700824 - 2-CYCLE	\$72.48
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464363	10.85.1700.3370.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$191.18
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464363	10.85.1700.3370.0.410	INVOICE# 8959-WIP, REF# 699676 - BATTERY-GOLD	(\$22.00)
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-464363	10.85.1700.3370.0.410	OIL 5W20 HM 5 QT, REF# 700074, INVOICE#	\$46.24
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-465828	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$169.18
347238	06/30/2024	1462	DONNELLY AUTOMOTIVE	8959-465829	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$169.18
Check Total:							\$1,796.87
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	QUOTE# 109857-0 - 3/4" X 10' SCH40 GRAY PVC	\$316.24
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	1" X 10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$461.47
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	3/4IN PVC MALE ADAPTER	\$1.08
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	1IN PVC MALE ADAPTER	\$1.36
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	3/4IN STEEL LOCKNUT	\$0.54
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	1IN STEEL LOCKNUT	\$0.86
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	109857-1	20.81.2540.0606.0.410	6X6X4 PVC JUNCTION BOX NEMA1,2,3R,4,4X,6,6P,12,1	\$31.80

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	126081-1	20.93.2540.0613.0.410	INVOICE# 126081-1 - ALKALINE PEN LIGHT -	\$18.76
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	126876-1	20.85.2540.0606.0.410	QUOTE# 126876-0 - T5FR25/850/BYP/HO/LED	\$754.20
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127316-1	20.75.2540.0606.0.410	INVOICE# 127316-1 - ELECTRICAL SUPPLY -	\$116.10
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127318-1	20.93.2540.0613.0.410	INVOICE# 127318-1 - DEEP CUT 44-7/8" 10TPI	\$21.80
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127343-1	20.81.2540.0606.0.410	INVOICE# 127343-1 - ELECTRICAL SUPPLY - 4EA	\$186.62
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127392-1	20.99.2540.0606.0.410	INVOICE# 127392-1 - 4EA 3/4" AL TEE CONDUIT BODY	\$198.04
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127420-1	20.93.2540.0613.0.410	INVOICE# 127420-1 - 1EA DEEP CUT 44-7/8" 10TPI	\$103.11
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127453-1	20.93.2540.0606.0.410	INVOICE# 127453-1 - 120EA 3/4" ALUMINUM	\$195.26
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127490-1	20.93.2540.0613.0.410	INVOICE# 127490-1 - 12" 7 TPI THE TORCH CARBIDE	\$115.52
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127565-2	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$62.48
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127599-1	20.93.2540.0613.0.410	M12 FUEL 3/8" HIGH SPEED RATCHET - MILWAUKEE	\$183.61
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127599-1	20.93.2540.0613.0.410	M18 REDLITHIUM HIGH OUTPUT XC6.0 BATTERY	\$267.50
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127599-2	20.93.2540.0613.0.410	QUOTE# 127599-0 - M18 FUEL 2-TOOL COMBO KIT	\$405.69
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127599-2	20.93.2540.0613.0.410	M18 FUEL 1/2" HIGH TORQUE IMPACT WRENCH	\$276.28
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127623-1	20.99.2540.0606.0.410	INVOICE# 127623-1 - 3EA 1-1/2" X 90 DEG EMT	\$197.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127631-1	20.93.2540.0606.0.410	INVOICE# 127631-1 - 3 WATT A15 30000K LED E26	\$192.00
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127659-1	20.99.2540.0606.0.410	INVOICE# 127659-1 - 2AWG THHN STRANDED CU	\$187.26
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127833-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$8.60
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127876-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.91
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127892-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$33.25
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127893-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.97
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127916-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$105.29
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127917-1	20.99.2540.0606.0.410	INVOICE# 127917-1 - 4AWG THHN STRANDED CU	\$196.76
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127918-1	20.99.2540.0606.0.410	INVOICE# 127918-1 - 4AWG THHN STRANDED CU	\$174.90
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127923-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.10
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127948-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.25
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127949-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$138.46
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127982-1	20.99.2540.0606.0.410	INVOICE# 127982-1 - 2EA 2IN AL LB CONDUIT BODY	\$191.05
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	127997-1	20.93.2540.0613.0.410	INVOICE# 127997-1 - 2EA 2IN STEEL SET SCREW EMT	\$26.25
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128028-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.58

Decatur School District #61

Disbursement Detail Listing

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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
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128092-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$58.40
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128098-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.02
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128150-1	60.15.2530.0720.0.410	INVOICE# 128150-1 - 30EA 4" X 10' SCHD40 GRAY PVC	\$194.90
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128151-1	60.15.2530.0720.0.410	INVOICE# 128151-1 - 10EA 4" X 10' SCHD40 GRAY PVC	\$194.53
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128226-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.07
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128280-1	20.93.2540.0602.0.410	INVOICE# 128280-1 - 3/8-16 TWIRL NUT ZINC	\$181.33
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128291-1	20.93.2540.0613.0.410	INVOICE# 128291-1 - PLIERS HEAVY-DUTY	\$39.98
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128291-1	60.15.2530.0720.0.410	INVOICE# 128291-1 - 6EA 1-1/2IN STEEL SET SCREW	\$56.10
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128305-1	60.15.2530.0720.0.410	INVOICE# 128305-1 - 40EA 1-1/2IN EMT TAP ON	\$167.02
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128314-1	20.93.2540.0613.0.410	INVOICE# 128314-1 - 1EA 11-IN-1 SCREWDRIVER/NUT	\$37.04
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128414-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.68
347239	06/30/2024	1462	DUNKER ELECTRIC SUPPLY INC	128533-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.72
Check Total:							\$6,679.54
347240	06/30/2024	1462	DUNN COMPANY	10770	20.42.2540.0617.0.323	QUOTE: 8/03/23 - LOGOS CHURCH PARKING LOT -	\$12,500.00
347240	06/30/2024	1462	DUNN COMPANY	10770	20.42.2540.0617.0.323	4,000.00 SY - SEALING 2 COAT SPRAY: THOROUGHLY	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347240	06/30/2024	1462	DUNN COMPANY	10770	20.42.2540.0617.0.323	1.00 LS – PAVEMENT MARKINGS – RE-STRIPE	\$0.00
Check Total:							\$12,500.00
347241	06/30/2024	1462	DUST & SON OF MACON CO.	S17-864009	20.93.2540.0650.0.410	NEW BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$104.00
Check Total:							\$104.00
347242	06/30/2024	1462	DYNAGRAPHICS INC	245162	10.00.2640.0000.0.360	GOLD BADGE, MELISSA RINCHIUSO, ITINERANT	\$34.42
347242	06/30/2024	1462	DYNAGRAPHICS INC	245471	10.00.2630.0131.0.360	NAME TAGS FOR MARIA ROBERTSON, DIRECTOR OF	\$137.68
Check Total:							\$172.10
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	QUOTE# QTE0141344 – TENFRAME MATCH GAMES	\$323.40
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SUBITIZING MATCH GAMES GRADE K	\$161.70
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	LEARNING ESSENTIALS 120 NUMBER BOARD	\$86.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MAKE A SPLASH 120 MAT FLOOR GAME	\$86.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	50 NUMBER LINE ACTIVITIES	\$121.05
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	AREA& PERIMETER	\$106.75
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	PLACE VALUE FLUENCY MATS: ONES TO	\$78.80
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SEQUENCING CARDS	\$71.60
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SNAP MATH JUNIOR – NUMBERS PUZZLE: GRADE	\$139.80
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	COLOR TILE FRACTION PUZZLES: GRADE 2	\$175.60
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	COLOR TILE FRACTION PUZZLES: GRADE3	\$175.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SHAP EQUATIONS PUZZLE CARDS: GRADE 2-3	\$88.65
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SHAPE EQUATIONS PUZZLE CARDS: GRADE 3-4	\$68.95
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SHAPE EQUATIONS PUZZLE CARDS: GRADE 4-5	\$49.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SHAPE EQUATIONS PUZZLE CARDS: GRADE 5-6	\$19.70
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	COLOR TILE FRACTION PUZZLES: GRADE 3-4	\$150.90
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	COLOR TILE FRACTION PUZZLES: GRADE 5+	\$87.80
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	VISUAL FRACTION MODEL FLIP CHART:	\$119.75
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	VISUAL FRACTION MODEL FLIP CHART: STUDENT - SET	\$211.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SNAP MATH - PLACE VALUE PUZZ;E" GRADE 2	\$46.60
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	120 POCKET CHART	\$32.30
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS GEOMETRY GAME: GRADE 1-2	\$40.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS NUMBER SENSE & OPERATIONS GAME:	\$104.65
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS CLASSROOM GAME, SET OF 6: GRADES	\$461.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS GEOMETRY GAME: GRADES 3-5	\$40.25
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS GEOMETRIC SHAPES GAME: GRADES 3-5	\$64.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MATH STACKS MULTIPLICATION & DIVISION	\$64.40
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	QUIETSHAPE FOAM PLACE VALUE DISKS ONES TO	\$428.00
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	PLACE VALUETO MILLIONS/DECIMAL FLIP	\$186.80
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	PLACE VALUE TO MILLIONS/DECIMAL FLIP	\$359.60
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MAGNETIC TEN FRAM DRY-ERASE PADDLES: SET	\$143.80
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MAGNETIC TEN FRAME DRY-ERASE PADDLES -	\$157.45
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	NUMERICAL FLUENCY & 120 CHART FLEXIBLE DRY-ERASE	\$79.15
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	PLACE VALUE DICE - ONES TO THOUSANDS: SET OF 8	\$79.50
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	PIZZA FRACTION FUN GAME	\$38.68
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	COLOR TILES: PLASTIC - SET OF 2000 IN TUB	\$80.95
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SNAP CUTES - SET OF 1000	\$296.85
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	CLEANWIPE MICROFIBER CLOTHS - SET OF 10	\$53.70
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	6-SIDED DOUBLE DICE - SET OF 72	\$21.55
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	QUIETSHAPE FOAM TANGRAMS - SET OF 30	\$129.15
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MAGNETIC PIZZA	\$21.55
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	NUMBER LINE DRY-ERASE BOARD: 4"X12"	\$790.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	GEARED FOR TIME STUDENT CLOCKS - SET OF 6	\$77.70
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	GEOMODEL 2D GEOMETRIC SHAPES FLIP CHART:	\$40.35
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	10 ON THE SPOT! TEN FRAME GAME	\$121.05
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	SENSATIONAL MATH SUBITIZING ACTIVITY CARDS	\$79.29
347243	06/30/2024	1462	EAI EDUCATION	INV1342117	10.49.1250.4331.2.410	MUST REFERENCE QTE0141344 ON YOUR	\$0.00
347243	06/30/2024	1462	EAI EDUCATION	INV1355334	10.49.1250.4331.2.410	32-COMPARTMENT CLASSROOM ORGANIZER	\$12.55
Check Total:							\$6,375.72
347244	06/30/2024	1462	EMBRACE EDUCATION	15532	12.00.2330.0810.0.327	INVOICE 15532 - IL EMBRACE504 PLAN	\$6,449.63
347244	06/30/2024	1462	EMBRACE EDUCATION	15532	12.00.2330.0810.0.327	IL EMBRACE IEP PROGRAM SUBSCRIPTION: 2024/2025	\$32,248.13
347244	06/30/2024	1462	EMBRACE EDUCATION	16458	12.00.2330.0855.0.319	INVOICE#16458: DIRECT SRVC %BILLING FOR	\$7,355.76
347244	06/30/2024	1462	EMBRACE EDUCATION	16458	12.00.2330.0855.0.319	INVOICE#16458 DIRECT SRVC %BILLING FOR	\$6,377.37
347244	06/30/2024	1462	EMBRACE EDUCATION	16707	12.00.2330.0855.0.319	INVOICE 16707: DIRECT SRVC %BILLING -SPEC	\$1,248.21
Check Total:							\$53,679.10
347245	06/30/2024	1462	EMBROIDERED EXPRESSIONS LLC	P-2400479	10.85.1100.0174.0.410	INVOICE - JUNE 14, 2024 - 350 HEAVY COTTON	\$2,701.70
347245	06/30/2024	1462	EMBROIDERED EXPRESSIONS LLC	P-2400479	10.85.1100.0174.0.410	12 PORT AUTHORITY SILK TOUCH PERFORMANCE	\$609.91
Check Total:							\$3,311.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SCR002081	20.93.2540.0604.0.319	CREDIT NOTE# SCR002081 - PRICE ADJUSTMENT - REF	(\$27.33)
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054506	20.93.2540.0604.0.319	INVOICE# SIN054506 - CONTROLS SUPPORT - 24	\$4,776.63
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054507	20.93.2540.0604.0.319	INVOICE# SIN054507 - CONTROLS SUPPORT - 32	\$5,791.35
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054508	20.93.2540.0604.0.319	INVOICE# SIN054508 - CONTROLS SUPPORT -	\$11,325.50
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054509	20.93.2540.0604.0.319	INVOICE# SIN054509 - CONTROLS SUPPORT - 10	\$1,941.35
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054647	20.93.2540.0604.0.319	INVOICE# SIN054647 - SERVICE TRACER#	\$1,137.50
347246	06/30/2024	1462	ENTEC SERVICES, INC.	SIN054764	20.50.2540.0604.0.319	INVOICE# SIN054764 - SERVICE TRACER#	\$87.50
Check Total:							\$25,032.50
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	QUOTE QN7625 SMALL ETC SIMPLE HORIZONTAL CHART	\$15.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	LARGE SIMPLE HORIZONTAL CHART HOLDER	\$25.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	MEDIUM SIMPLE HORIZONTAL CHART	\$20.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	MULTI POCKET CARD	\$130.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	3SLOTTED CONTAINER	\$140.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	ACRYLIC BIN	\$100.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	THREE COMPARTMENT ACRYLIC CONTAINER	\$50.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	FIVE COMPARTMENT BOX	\$70.40
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	9 SLOTTED SORTER CLEAR	\$100.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	SQUARE CLEAR OBJECT HOLDER	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	LARGE SQUARE CLEAR OBJECT HOLDER	\$45.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	60 DRAWER CABINET	\$139.98
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	ACRYLIC STAND FOR GEOMETRIC SOLID	\$26.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	TALL CARD HOLDER	\$125.00
347247	06/30/2024	1462	ETC MONTESSORI	20215	10.75.1250.4300.2.410	3 PART CARD HOLDER	\$75.00
Check Total:							\$1,096.38
347248	06/30/2024	1462	EVERGREEN FS INC	37241776	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,100.02
347248	06/30/2024	1462	EVERGREEN FS INC	37241799	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,230.78
Check Total:							\$2,330.80
347249	06/30/2024	1462	FASTENAL	ILDEC177724	20.85.2540.0607.0.410	INVOICE# ILDEC177724 - 1/2 X 4 LDT	\$95.00
347249	06/30/2024	1462	FASTENAL	ILDEC177724	20.93.2540.0613.0.410	NEMESIS EYEWEAR	\$9.38
347249	06/30/2024	1462	FASTENAL	ILDEC177935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.38
347249	06/30/2024	1462	FASTENAL	ILDEC178002	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.00
Check Total:							\$147.76
347250	06/30/2024	1462	FLINN SCIENTIFIC INC	3008105	10.72.1250.4300.2.410	SUPPORT, RING 2",	\$47.35
Check Total:							\$47.35
347251	06/30/2024	1462	FORVIS	2125192	10.00.2310.0104.0.317	INVOICE #2125192 - CLIENT #0069955 -	\$4,000.00
Check Total:							\$4,000.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202306	20.93.2540.0620.0.410	INVOICE# 202306 - FULL MORTISE HINGE - #587197	\$146.22
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	QUOTE# 19251 - HOLLOW METAL CUSTOM FRAMES	\$3,100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	CUSTOM 3-0 X 6-6 1-RH & 1-LH STEEL FRAMES AND	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	DRILL & DIMPLE FRAME - #435	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	REINFORCEMENT 5-3/4" - #595237	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	FRAME WELD WITH SPREADER BAR - #1070286	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	EXISTING WALL PIPE ANCHOR - #595235	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	4" ANCHOR BOLT -	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	HM CYULINDRICAL LEVER LOCK PREP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	30 STEEL DOOR CAP - #587202	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	DOOR HARDWARE TOTAL	\$1,055.40
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	HAGER GRADE 1 ENTRY	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	36" DOOR SWEEP - #587247	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	3' FLAT THRESHOLD - #590989	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	80" WEATHERSTRIP - #1087034	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	36" WEATHERSTRIP - #1028619	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	10 X 34 630 KICKPLATE - #1053333	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202309	20.96.2540.0620.0.410	DOOR MUTE - #1053333	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202331	20.42.2540.0620.0.410	INVOICE# 202331 - FULL MORTISE HINGE - #587197	\$146.22
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202336	20.42.2540.0620.0.410	INVOICE# 202336 - FULL MORTISE HINGE - #587197	\$219.33
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	QUOTE# 19494 - H M	\$1,914.40
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	H M FRAME W/DEADBOLT STRIKE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	REINFORCEMENT 5 3/4"	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	DRILL & DIMPLE FRAME	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	REINFORCE FRAME	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	WITH SPREADER BAR	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	4 7/8" BLANK STRIKE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	EXISTING WALL PIPE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	GALVANEALD HM DOOR RIM/VR REIN	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	GALVANEALD HM DOOR	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	HM DEAD BOLT PREP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	12 X 12 SL GLAZING LIGHT KIT - C/L OF KIT @ 70"	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	30 STEEL DOOR CAP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	6 EACH STAINLESS STEEL NRP HINGE	\$1,941.55
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	3' EXIT ONLY EXIT DEVICE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	LEVER TRIM KEY LOCKS/UNLOCKS	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	1 1/8" MORTISE CYLINDER	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	DOOR CLOSER	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	36" DOOR SWEEP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	10 X 34 630 KICKPLATE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	3' FLAT THRESHOLD	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	36" WEATHERSTRIP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	84" WEATHERSTRIP	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202340	20.08.2540.0620.0.550	DOOR MUTE	\$0.00
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202358	20.42.2540.0620.0.410	INVOICE# 202358 - FULL MORTISE HINGE - #587197	\$146.22
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202359	20.42.2540.0620.0.410	INVOICE# 202359 - FULL MORTISE HINGE - #587197	\$73.11
347252	06/30/2024	1462	G J BUILDERS HARDWARE INC	202407	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$48.04
Check Total:							\$8,790.49
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	BE A SCIENTIST! SET 1 (LIBRARY SET) INCLUDES: BE	\$21.20
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	COOL CAREERS, THE COMPLET SET (LIBRARY SET)	\$160.02
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	COOL CAREERS: CUTTING EDGE CAREERS (LIBRARY	\$43.00
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	COOL CAREERS: HELPING CAREERS (LIBRARY SET)	\$43.00
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	COOL CAREERS: ON THE GO (LIBRARY SET) INCLUDES:	\$21.50
347253	06/30/2024	1462	GARETH STEVENS PUBLISHING	GSL210478I	10.72.1250.4300.2.410	CREATIVE CAREERS (LIBRARY SET) INCLUDES: COSTUME	\$25.21
Check Total:							\$313.93
347254	06/30/2024	1462	GENESIS TECHNOLOGIES INC	3010972	10.00.2660.0110.0.327	QUOTE#:45462610 - ADOBE CREATIVE CLOUD	\$12,500.00
Check Total:							\$12,500.00
347255	06/30/2024	1462	GETZ FIRE EQUIPMENT	I1-863606	80.93.2540.0649.0.319	QUOTE# 87-1541 - BLANKET ORDER FOR	\$237.90
Check Total:							\$237.90
347256	06/30/2024	1462	GOEDECKE	R36788	20.93.2540.0613.0.325	INVOICE# R36788 - RENTAL OF 550 POST SHORE RED -	\$140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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:							\$140.00
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	QUOTE #QT170322 - GOPHER SOFTPLAY -	\$161.55
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	ADAPTED PHYSICAL EDUCATION SPORTS BOOK -	\$161.10
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	RAINBOW HIGH-BOUNCE/HIGH-DENSI	\$269.87
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	RAINBOW DURA HOOP FLAT HOOPS - 24" DIA, SET OF 12	\$67.45
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	RAINBOW AIRRANGER PRO DISCS - 9" DIA, SET OF 6	\$23.35
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	NUMBER PLAY TARGET MAT (5'X5'W) 0 W/24 BEANBAGS	\$89.95
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	RAINBOW FOX 40 CLASSIC PEALESS WHISTLES - SET OF	\$35.95
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	FITSTEP2 - PACK OF 30	\$387.03
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	OMNIKIN FIT TPU BALL - 24" DIA	\$143.90
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	GOPHER OVERSIZE FOAM TENNIS BALLS - 3.5" DIA,	\$106.76
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	ULTRAPIN PLUS MULTICOLORED BOLING	\$144.53
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	TUFF STRYKE BOWLING PIN SET W/5 LB BALL	\$179.10
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	INTROHOOP BASKETBALL	\$193.03
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	GOPHER RAINBOW ULTRAGRIP FOAM BASEBALL	\$103.50
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	GOPHER RAINBOW ULTRAGRIP BIG BAT FOAM	\$157.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	COMPLETE TEACHING BEANBAG PACK – SET OF 44	\$89.96
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	GOPHER BIGGIE NUMBERED BASES – ORANGE, SET OF 4	\$87.25
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	RAINBOW PLASTIC RELAY BATONS – SET OF 6	\$18.38
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	EMOJI SPOTS	\$29.05
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	PLASTIC CONES – NUMBERED 1–10, 12"H,	\$40.46
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	INREACH BIGGIE! SOCCER BALL	\$63.00
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	INREACH SCREAMIN' YELLOW COATED – FOAM	\$111.55
347257	06/30/2024	1462	GOPHER	IN373237	10.33.1250.4400.2.410	CREATE – A – COURSE– SET OF 24	\$375.26
347257	06/30/2024	1462	GOPHER	IN375483	10.77.1250.4400.2.410	QUOTE QT1 70071 – – SPARK GRADES 3–6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN375483	10.77.1250.4400.2.410	3% Discount Applied – QUOTE QT1 70071 – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN375561	10.22.1250.4400.2.410	QUOTE QT1 70069 – – – SPARK GRADES 3–6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN375561	10.22.1250.4400.2.410	3% Discount Applied – QUOTE QT1 70069 – – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	QUOTE– GOPHER 5/22/24– RAINBOW CLASSIC COAT	\$74.95
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	RAINBOW BULLS–EYE VELCRO CATCH SET	\$69.95
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	STEM IN THE GYM TEACHER GUIDE	\$39.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Voucher Range: 1435 - 1467

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
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	RAINBOW DIOUBLE DUTY NYLON BEANBAGS	\$53.90
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	GOPHER SHIFTED FLOOR ROCKER	\$64.95
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	NUMBERED VINYL SPOTS	\$64.95
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	RAINBOW TUFFSPOTS	\$22.95
347257	06/30/2024	1462	GOPHER	IN375593	10.18.1100.0008.0.410	RAINBOW HIGH DENSITY PREMIUM FLEECE BALLS	\$81.89
347257	06/30/2024	1462	GOPHER	IN375595	10.13.1250.4400.2.410	QUOTE QT1 70066 - - - SPARK GRADES 3-6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN375595	10.13.1250.4400.2.410	3% Discount Applied - QUOTE QT1 70066 - - -	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN376829	10.12.1250.4400.2.410	QUOTE QT1 70067 - - SPARK GRADES 3-6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN376829	10.12.1250.4400.2.410	3% Discount Applied - QUOTE QT1 70067 - -	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN376848	10.49.1250.4400.2.410	QUOTE QT1 70074 - - SPARK GRADES 3-6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN376848	10.49.1250.4400.2.410	3% Discount Applied - QUOTE QT1 70074 - -	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377135	10.75.1250.4400.2.410	QUOTE QT1 70072 - - SPARK GRADES 3-6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN377135	10.75.1250.4400.2.410	3% Discount Applied - QUOTE QT1 70072 - -	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377137	10.18.1250.4400.2.410	QUOTE QT1 70065 - - - SPARK GRADES 3-6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN377137	10.18.1250.4400.2.410	3% Discount Applied - QUOTE QT1 70065 - - -	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377146	10.72.1250.4400.2.410	QUOTE QT1 70070 - - - SPARK GRADES 3-6	\$6,196.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347257	06/30/2024	1462	GOPHER	IN377146	10.72.1250.4400.2.410	3% Discount Applied – QUOTE QT1 70070 – – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377159	10.42.1250.4400.2.410	QUOTE QT1 70073 – – – SPARK GRADES 3–6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN377159	10.42.1250.4400.2.410	3% Discount Applied – QUOTE QT1 70073 – – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377272	10.42.1250.4400.2.410	PRICING PER BID #2024–7 PE TASK FORCE –	\$1,987.53
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	PRICING PER BID #2024–7 PE TASK FORCE – BULL'S EYE	\$170.10
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	CLASSPLUS PARACHUTE PACK, INCLUDES ITEMS TO	\$872.03
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	ULTRAPLAY SPORT BALL PACKS PREMIUM RUBBER	\$794.43
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	GOPHER S1 BASE SHUTTLECOSKS, YELLOW,	\$179.10
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	GOPHER EZTEAM BLACK/WHITE CLASS PLUS	\$387.03
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	GDURAHOOB REVOLUTION RAINBOW CLASS PACK,	\$969.03
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	G DOUBLE DUTCH ROPES 30'L RED, SET OF 2	\$145.20
347257	06/30/2024	1462	GOPHER	IN377289	10.72.1250.4400.2.410	PATHWAY TUNNELS 40" DIA TUNNELS 15L RED	\$251.23
347257	06/30/2024	1462	GOPHER	IN377444	10.60.1250.4400.2.410	QUOTE QT1 70075 – – – SPARK GRADES 3–6	\$6,196.39
347257	06/30/2024	1462	GOPHER	IN377444	10.60.1250.4400.2.410	3% Discount Applied – QUOTE QT1 70075 – – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377451	10.88.1250.4400.1.410	QUOTE QT1 70068 – – SPARK GRADES 3–6	\$6,196.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347257	06/30/2024	1462	GOPHER	IN377451	10.88.1250.4400.1.410	3% Discount Applied – QUOTE QT1 70068 – –	(\$185.89)
347257	06/30/2024	1462	GOPHER	IN377488	10.22.1250.4400.2.410	PRICING PER BID #2024-7 PE TASK FORCE – RAINBOW	\$62.96
347257	06/30/2024	1462	GOPHER	IN377488	10.22.1250.4400.2.410	RAINBOW VINYL BEAN BAGS 4" SQ SET OF 6	\$102.36
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.410	RAINBOW PLASTIC CONE SETS, 18" RAINOW COLORS,	\$69.90
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.410	RAINBOW PLASTIC CONE SETS, 9" RAINBLOW COLORS,	\$29.90
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.410	RAINBOW PRO TUFF DONE CONES, RIGID, SET OF 36,	\$69.95
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.410	PERFORMER PLUS RUBBER BASKETBALLS, SZ 7, SET OF	\$189.90
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.410	RAINBOW VICTORY 1000 COMPOSITE BASKETBALLS,	\$330.00
347257	06/30/2024	1462	GOPHER	IN377793	10.60.1250.4400.2.750	PRICING PER BID 2024-7 PE TASK FORCE – INTENTUS	\$1,877.79
347257	06/30/2024	1462	GOPHER	IN377826	10.12.1250.4400.2.410	PRICING PER BID 2027-7 PE TASK FORCE – GOPHER	\$215.52
347257	06/30/2024	1462	GOPHER	IN377826	10.12.1250.4400.2.410	ULTRANET PORTABLE NET SYSTEMS, 14"WX61"H, 19	\$868.15
347257	06/30/2024	1462	GOPHER	IN377826	10.12.1250.4400.2.410	RAINBOW PADDLEPRO JUNIOR BALLS, OVERSIZED	\$50.32
347257	06/30/2024	1462	GOPHER	IN377826	10.12.1250.4400.2.410	RAINBOW ULTRAPIN PLUS BOWLING SETS OF 60	\$629.53
347257	06/30/2024	1462	GOPHER	IN377840	10.49.1250.4400.2.410	PRICING PER BID 2024-7 PE TASK FORCE – SST SCOOTER	\$3,320.31
347257	06/30/2024	1462	GOPHER	IN377840	10.49.1250.4400.2.410	RAINBOW TEDDY BALL FLEECE BALLS 4" DIA,	\$323.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347257	06/30/2024	1462	GOPHER	IN377840	10.49.1250.4400.2.410	RAINBOW PINDECK PLACEMENT MATS, 54" SQ,	\$305.10
347257	06/30/2024	1462	GOPHER	IN377840	10.49.1250.4400.2.750	SPIKEPRO ELITE OUTDOOR VOLLEYBALL NET SYSTEM,	\$551.93
347257	06/30/2024	1462	GOPHER	IN378819	10.13.1250.4400.2.410	TUMBLEPRO RAINBOW MAT - 2'3/8" LAYERED FOAM	\$1,796.40
347257	06/30/2024	1462	GOPHER	IN378858	10.49.1250.4400.2.550	GAGA BALL PIT 26" INDOOR/OUTDOOR, 30+	\$3,295.88
Check Total:							\$89,473.73
347258	06/30/2024	1462	GOVCONNECTION, INC..	75330225	10.00.2660.0110.0.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$153.23
347258	06/30/2024	1462	GOVCONNECTION, INC..	75334875	10.00.2660.0110.0.410	QUOTE#:25635839.01 - 55" BEC-H SERIES 4K ULTRA HD	\$521.80
347258	06/30/2024	1462	GOVCONNECTION, INC..	75348905	10.00.2660.0110.0.410	QUOTE#:1667919412 - ASUS 15.6" MB16AHV FULL	\$181.95
347258	06/30/2024	1462	GOVCONNECTION, INC..	75358212	10.12.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$156.30
347258	06/30/2024	1462	GOVCONNECTION, INC..	75358212	10.75.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$312.60
347258	06/30/2024	1462	GOVCONNECTION, INC..	75360635	10.12.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$234.45
347258	06/30/2024	1462	GOVCONNECTION, INC..	75360635	10.22.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$390.75
347258	06/30/2024	1462	GOVCONNECTION, INC..	75362852	10.42.1250.4300.2.410	TARGUS COMPACT MULTI-DEVICE BLUETOOTH	\$390.75
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.12.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.13.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.18.1250.4300.2.550	QUOTE#:25624433.01N-40 -UNIT POWERSYNC CART,	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.22.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.42.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.49.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.60.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.72.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.75.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.77.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
347258	06/30/2024	1462	GOVCONNECTION, INC..	75366325	10.81.1250.4300.2.550	40-UNIT POWERSYNC CART, USB-C CABLES BRETTFORD	\$3,684.51
Check Total:							\$42,871.44
347259	06/30/2024	1462	GRAINGER	9157598120	20.93.2540.0613.0.410	QUOTE# 2058115086 - SMOKE DETECTOR TESTER	\$193.68
Check Total:							\$193.68
347260	06/30/2024	1462	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0015	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES 10240460	\$119.53
Check Total:							\$119.53
347261	06/30/2024	1462	HERFF JONES, LLC	106357	10.82.2190.0010.0.410	TRIANGLE PIN (DELTA PINS)	\$819.50
347261	06/30/2024	1462	HERFF JONES, LLC	108163	10.85.2190.0010.0.410	INVOICE #106357 - ITEM:5-9-124 GE DECATUR	\$902.25
Check Total:							\$1,721.75
347262	06/30/2024	1462	HOME DEPOT PRO	808366652	10.00.0000.0000.0.973	**PRICE HELD FIRM FROM ORIN ROTH ON 5/30/24**	\$3,048.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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:							\$3,048.00
347263	06/30/2024	1462	HOPE	SINV007568	12.00.1220.0855.0.671	INVOICE SINV007568: MAY'24 PRIV FAC TUITION	\$8,655.52
Check Total:							\$8,655.52
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956036640		10.75.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,938.77
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956036640		10.81.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$9,501.23
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	PROPOSAL #: 008899932, 2020 ARRIBA LA LECTURA!	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	ARRIBA LA LECTURA! START RIGHT READER SET 6 GRADE	\$296.09
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT 2 YEAR PRINT	\$236.92
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! TEACHER GUIDE SET GRADE	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! STUDENT MYBOOK	\$719.06
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT 2 YEAR PRINT	\$473.83
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	ARRIBA LA LECTURA! START RIGHT READER SET 1 GRADE	\$79.10
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! STUDENT MYBOOK	\$359.53
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT 2 YEAR PRINT	\$236.92
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! TEACHER GUIDE SET GRADE	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT 956049777		10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! STUDENT MYBOOK	\$359.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT 2 YEAR PRINT	\$236.92
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! TEACHER GUIDE SET GRADE	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT YEAR PRINT	\$236.92
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! STUDENT MYBOOK	\$359.53
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! TEACHER GUIDE SET GRADE	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT YEAR PRINT	\$236.92
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	2020 ARRIBA LA LECTURA! TEACHER GUIDE SET GRADE	\$330.26
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956049777	10.77.1250.4300.2.410	ARRIBA LA LECTURA! STUDENT MYBOOK	\$359.51
347264	06/30/2024	1462	HOUGHTON MIFFLIN HARCOURT	956055687	10.77.1250.4300.2.410	PROPOSAL #: 008899932, 2020 ARRIBA LA LECTURA!	\$218.94
Check Total:							\$19,831.28
347265	06/30/2024	1462	HSBS ST MARYS HOSPITAL	7180	10.82.1530.0500.0.319	INVOICE #7180 - ATHLETIC TRAINER SERVICES - MAY	\$2,900.00
347265	06/30/2024	1462	HSBS ST MARYS HOSPITAL	7180	10.85.1530.0500.0.319	INVOICE #7180 - ATHLETIC TRAINER SERVICES - MAY	\$2,900.00
Check Total:							\$5,800.00
347266	06/30/2024	1462	IDN H HOFFMAN	10494309-00	20.85.2540.0620.0.410	INVOICE# 10494309-00 - LSDA SHOWCASE LOCK	\$196.83
347266	06/30/2024	1462	IDN H HOFFMAN	10496860-00	20.08.2540.0620.0.410	INVOICE# 10496860-00 - 2EA LSDA G2 ENTRY LEVER	\$121.77
347266	06/30/2024	1462	IDN H HOFFMAN	10496983-01	20.60.2540.0620.0.750	INVOICE# 10496983-01 - VOND RIM EXIT DEVICE	\$987.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347266	06/30/2024	1462	IDN H HOFFMAN	10499148-00	20.08.2540.0620.0.410	INVOICE# 10499148-00 - 2EA LSDA 2 ENTRY LEVER	\$121.77
Check Total:							\$1,427.89
347267	06/30/2024	1462	IL ASSN OF SCHOOL BOARDS	436328	10.00.2310.0000.0.640	INVOICE 436328 IASB ACTIVE MEMBERSHIP DUES	\$13,488.00
Check Total:							\$13,488.00
347268	06/30/2024	1462	IL SCHOOL FOR THE VISUALLY IMPAIRED	K LITTLE/05.20.24	42.00.2550.0855.0.410	INVOICE 5/20: MAR/APR/MAY'24 STUDENT	\$556.00
347268	06/30/2024	1462	IL SCHOOL FOR THE VISUALLY IMPAIRED	K. LITTLE/05.20.24	42.00.2550.0855.0.331	INVOICE 5/20/24: MAR/APR/MAY'24 STUDENT	\$625.50
Check Total:							\$1,181.50
347269	06/30/2024	1462	ILLINOIS ASBO	0050079	10.01.2210.0123.0.312	INVOICE #0050079 - BUDGET YOUR TIME	\$190.00
347269	06/30/2024	1462	ILLINOIS ASBO	0052943	10.01.2210.0123.0.312	INVOICE #0052943 - 2024 ANNUAL CONFERENCE	\$545.00
Check Total:							\$735.00
347270	06/30/2024	1462	IML SECURITY SUPPLY	4096407	20.75.2540.0620.0.410	INVOICE# 4096407 - TOP LATCH ONLY FOR 50 SERIES	\$394.97
347270	06/30/2024	1462	IML SECURITY SUPPLY	4105510	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$102.42
347270	06/30/2024	1462	IML SECURITY SUPPLY	4109070	20.81.2540.0620.0.410	INVOICE# 4109070 - SLIM EL STRIKE FOR EXITS - SDMS	\$1,380.00
347270	06/30/2024	1462	IML SECURITY SUPPLY	4121089	20.93.2540.0620.0.410	INVOICE# 4121089 - CONTROL KEY	\$137.95
347270	06/30/2024	1462	IML SECURITY SUPPLY	4124553	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$45.61
347270	06/30/2024	1462	IML SECURITY SUPPLY	4127776	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$18.65
347270	06/30/2024	1462	IML SECURITY SUPPLY	4134320	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$27.67
Check Total:							\$2,107.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347271	06/30/2024	1462	IMPERIAL DADE	7317045-02	10.00.0000.0000.0.973	**QUOTE# 129533.2** SC JOHNSON PROFESSIONAL	\$3,708.30
347271	06/30/2024	1462	IMPERIAL DADE	7318216-00	10.00.0000.0000.0.973	**QUOTE# 7318216-00** SC JOHNSON	\$6,400.00
347271	06/30/2024	1462	IMPERIAL DADE	7318273-00	10.00.0000.0000.0.973	**QUOTE# 7318232-00** REFRESH FOAM HANDSOAP	\$12,611.20
347271	06/30/2024	1462	IMPERIAL DADE	7319255-00	10.00.0000.0000.0.973	**QUOTE# 129533.2** SC JOHNSON PROFESSIONAL	(\$247.22)
Check Total:							\$22,472.28
347272	06/30/2024	1462	INTEGRATED SYSTEMS CORPORATION	0739678	10.00.2620.0000.0.327	IS CORP – SKYWARD HOSTING SERVICES FROM	\$29,160.00
Check Total:							\$29,160.00
347273	06/30/2024	1462	INTELLIGENT MARKING USA, INC DBA	71105	20.93.2540.0630.0.410	INVOICE# 71105 – ROBOT ANTENNA, 14 CM, +	\$86.08
Check Total:							\$86.08
347274	06/30/2024	1462	J W PEPPER	366449375	10.13.1100.0070.0.410	HAPPY WINTER MUSIC	\$4.70
Check Total:							\$4.70
347275	06/30/2024	1462	JCG MIDWEST, INC	INV03173	20.82.2540.0630.0.410	INVOICE# 03173 – LC PLASTIC – 6" NDS DRAIN	\$8.75
Check Total:							\$8.75
347276	06/30/2024	1462	K-LOG, INC.	24-327073-1	10.49.1250.4300.2.410	QUOTE # Q24-232540 – RHOMBUS STACK CHAIR	\$851.74
347276	06/30/2024	1462	K-LOG, INC.	24-327073-1	10.49.1250.4300.2.410	AER-7248KM ACTION 72"WX48"D KIDNEY-SHAPED	\$476.00
Check Total:							\$1,327.74
347277	06/30/2024	1462	KANE CO ROE #31	2002400006	10.18.2210.4932.2.312	INVOICE-AA2000 INITIAL PRINCIPAL EVALUATOR	\$350.00
Check Total:							\$350.00
347278	06/30/2024	1462	KAPCO BOOK PROTECTION	1484138	10.03.2221.0100.0.410	QUOTE 5324 – DLRC KAPCO – 2MIL CLEAR POLYESTER	\$290.13
Check Total:							\$290.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347279	06/30/2024	1462	KAPLAN FULFILLMENT CENTER	0006932116	10.50.1125.3705.2.410	QUOTE 510576, SENSORY WORRY STONES – 12 PIECES	\$32.52
347279	06/30/2024	1462	KAPLAN FULFILLMENT CENTER	0006932116	10.50.1125.3705.2.410	PLAY DIRT – 3 LBS	\$435.00
347279	06/30/2024	1462	KAPLAN FULFILLMENT CENTER	0006932116	10.50.1125.3705.2.410	WASHABLE ABSORBENT MAT 45" X 58"	\$39.56
347279	06/30/2024	1462	KAPLAN FULFILLMENT CENTER	0006935783	10.50.1125.3705.2.750	QUOTE 510693, CAROLINA FOLD & LOCK STORAGE	\$1,583.92
Check Total:							\$2,091.00
347280	06/30/2024	1462	KELLEYS SEPTIC TANK SERVICE	13005617	10.72.2560.0225.0.315	HOPE ACADEMY – GREASE TRAP PUMPING & SCRAPE	\$50.00
347280	06/30/2024	1462	KELLEYS SEPTIC TANK SERVICE	13005617	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
347280	06/30/2024	1462	KELLEYS SEPTIC TANK SERVICE	13005617	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
347280	06/30/2024	1462	KELLEYS SEPTIC TANK SERVICE	13005617	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
347280	06/30/2024	1462	KELLEYS SEPTIC TANK SERVICE	13005617	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$250.00
347281	06/30/2024	1462	KEMMERER VILLAGE	N. CALHOUN/05.31.24	12.00.1220.0855.0.671	INVOICE 5/31/24: MAY'24 PRIV FACILITY TUITION	\$7,068.46
347281	06/30/2024	1462	KEMMERER VILLAGE	N. CALHOUN/4.30.24	12.00.1220.0855.0.671	INVOICE 4/30/24: APR'24 PRIV FACILITY TUITION	\$10,602.69
Check Total:							\$17,671.15
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	178273	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$45.13
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179171	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.32
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179221	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179334	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.99
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179371	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.66
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179485	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.93
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179493	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$71.55
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179521	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$40.00
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179554	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$85.95
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179580	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.72
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179593	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$56.55
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179601	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.95
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179621	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.98
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179626	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.17
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179631	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.50
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.17
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179651	10.00.0000.0000.0.973	**QUOTE# 333-969** NORTON ABRASIVES	\$336.60
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179652	10.00.0000.0000.0.973	**PRICE HELD FIRM FROM PATRICK KENNEY ON	\$321.60

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179691	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.98
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179725	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.58
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179867	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.89
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	179935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$59.94
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180028	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$49.99
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180085	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.00
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180085.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.53
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$20.17
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$89.85
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.79
347282	06/30/2024	1462	KENNEY'S ACE HARDWARE	180138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.98
						Check Total:	\$1,645.46
347283	06/30/2024	1462	KING LAR CO INC	139401	20.81.2540.0607.0.410	INVOICE# 27137 - 12 X 12-1/4 BI	\$25.00
347283	06/30/2024	1462	KING LAR CO INC	139402	20.85.2540.0607.0.410	INVOICE# 27136 - 4" X 50-1/4" ALUMINUM	\$45.00
347283	06/30/2024	1462	KING LAR CO INC	139403	20.42.2540.0603.0.410	INVOICE# 27090 - 2EA 14 GALVANIZED CURB CAPS,	\$372.00
						Check Total:	\$442.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347284	06/30/2024	1462	KONA ICE OF DECATUR	000077	10.42.1100.0080.0.410	INVOICE #000077-MUFFLEY PLAYDAY - KIDDE ICE	\$828.00
347284	06/30/2024	1462	KONA ICE OF DECATUR	000077	10.42.1100.0080.0.410	NON-PROFIT 25% DISCOUNT(25%)	(\$207.00)
Check Total:							\$621.00
347285	06/30/2024	1462	KROGER CO..	0424817302_24525233	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$300.15
347285	06/30/2024	1462	KROGER CO..	0424817303_24525234	10.50.3850.0185.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$371.94
Check Total:							\$672.09
347286	06/30/2024	1462	KURENT SAFETY INC	060251	20.93.2540.0613.0.410	INVOICE# 060251 - REPLACEMENT LANYARD	\$9.10
347286	06/30/2024	1462	KURENT SAFETY INC	060897	20.93.2540.0613.0.410	INVOICE# 060897 - NEMISIS SMOKE MIRROR LENS	\$12.10
347286	06/30/2024	1462	KURENT SAFETY INC	061194	20.93.2540.0613.0.410	INVOICE# 061194 - 1EA 3M PARTICULATE N95	\$127.96
347286	06/30/2024	1462	KURENT SAFETY INC	061241	20.93.2540.0613.0.410	INVOICE# 061241 - 2EA LENS CLEANING WIPES	\$22.07
347286	06/30/2024	1462	KURENT SAFETY INC	061456	20.93.2540.0613.0.410	INVOICE# 061456 - 12EA MAXIFLEX NITRILE COATED	\$119.60
347286	06/30/2024	1462	KURENT SAFETY INC	061496	20.93.2540.0613.0.410	INVOICE# 061496 - SAFETY VEST	\$29.97
347286	06/30/2024	1462	KURENT SAFETY INC	061591	20.93.2540.0613.0.410	INVOICE# 061591 - FIBRE-METAL HARDHAT	\$28.07
347286	06/30/2024	1462	KURENT SAFETY INC	061624	20.93.2540.0613.0.410	INVOICE# 061624 - 1EA PYRAMEX HARDHAT, 1EA	\$100.17
347286	06/30/2024	1462	KURENT SAFETY INC	061625	20.93.2540.0613.0.410	INVOICE# 061625 - 1EA PYRAMEX HARDHAT, 1EA	\$93.81
347286	06/30/2024	1462	KURENT SAFETY INC	061680	20.93.2540.0613.0.410	INVOICE# 061680 - 2EA PYRAMEX HARDHAT, 1EA	\$46.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347286	06/30/2024	1462	KURENT SAFETY INC	061695	20.93.2540.0613.0.410	INVOICE# 061695 - 3M FULL FACEPIECE	\$186.56
347286	06/30/2024	1462	KURENT SAFETY INC	061787	20.93.2540.0613.0.410	INVOICE# 061787 - 1EA LENS CLEANING WIPES, 5EA	\$28.79
347286	06/30/2024	1462	KURENT SAFETY INC	061800	20.93.2540.0613.0.410	INVOICE# 061800 - GOAT GRAIN HI-VIS BACK PACK	\$28.76
347286	06/30/2024	1462	KURENT SAFETY INC	061801	20.93.2540.0613.0.410	INVOICE# 061801 - WEED EATING LEG PROTECTORS	\$20.00
347286	06/30/2024	1462	KURENT SAFETY INC	061852	20.93.2540.0613.0.410	INVOICE# 061852 - 1EA MIRROR LENS GLASSES	\$65.49
347286	06/30/2024	1462	KURENT SAFETY INC	061988	20.93.2540.0613.0.410	INVOICE# 061988 - 1EA 3M LARGE 1/2 MASK	\$28.49
347286	06/30/2024	1462	KURENT SAFETY INC	062327	20.93.2540.0613.0.410	INVOICE# 062327 - RADIANS RESPIRATOR WIPES	\$6.83
347286	06/30/2024	1462	KURENT SAFETY INC	062327	20.93.2540.0613.0.410	2X DRIVERS GLOVE	\$86.28
347286	06/30/2024	1462	KURENT SAFETY INC	062327	20.93.2540.0613.0.410	3M MEDIUM 1/2 MASK RESPIRATOR	\$19.62
347286	06/30/2024	1462	KURENT SAFETY INC	062327	20.93.2540.0613.0.410	SQWINCHER QWIK STIK 200Z POWDER GRAPE	\$22.95
347286	06/30/2024	1462	KURENT SAFETY INC	062327	20.93.2540.0613.0.410	MAXIFLEX ULTIMATE	\$57.36
Check Total:							\$1,140.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	234847041924	12.00.2210.4985.1.410	RACE THE CLOCK POPPING SHAPE GAME	\$27.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	QUOTE# 61409 BLDG MATH SKILLS WW BRDS 3-5	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	EASY READ RULER - SET OF 30	\$24.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	VISUALIZE IT PLACE VALUE CARDS	\$285.87

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	MULTIPLICATION REGROUPING KIT	\$959.76
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	DIVISION REGROUPING KIT	\$719.82
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GIANT MAGNETIC REGROUPING CHART	\$519.87
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VALUE EQUIVALENCY PUZZLE	\$168.87
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	MASTER MATH MULTIPLICATION DOMINOES	\$129.90
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	MASTER MATH FRACTIONS DOMINOES	\$194.85
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VALUE HANDS-ON	\$387.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SELF-CHK MATH EQUATION MATCH	\$129.90
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SELF-CHK NUMBERS TO 100 MATCHUP	\$116.91
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GIANT MAG GRAPH ARRAY CHART	\$89.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	FRACTION MULTIPLIERS	\$119.96
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SPLASH MATH GAMES-COMplete SET	\$46.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SET CONSIST OF: SPLASH MATH GAME ADDITION	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SPLASH MATH GAME SUBTRACTION	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SPLASH MATH GAME MULTIPLICATION	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SPLASH MATH GAME	\$0.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	BRDGE GAP MATH PRACTICE CARDS GR 5	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	TOUCH-MATCH SESORY MATH PLACE	\$349.90
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GRAB-MATCH MATH QUICKIES 4-5	\$1,195.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	WHICH CONSISTS OF: OPERATIONS GRAB-MATCH	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GEOM-MSRMT GRAB-MATCH GR 4-5	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	MEASR-DATA GRAB MATCH GR 4-5	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	ALGBRIC THNK GRAB MATCH GR 4-5	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	FRACTIONS GRAB MATCH GR 4-5	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VALUE GRAB MATCH GR 4-5	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VALUE W-W BOARDS	\$119.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VAL GRAB-MATCH QCK 2-3	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	OPERATIONS GRAB-MATCH QCK 2-3	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GRAB-MATCH QUICKIES 2-3	\$2,390.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	SET CONSIST OF: MONEY GRB-MATCH QUICKIES 2-3	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	PLACE VAL GRAB-MATCH	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	GEOM GEO MSRMT GRB-MATCH 2-3	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	OPERATIONS GRB-MATCH QCK 2-3	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	FRACTIONS GRAB-MATCH QCK 2-3	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	297712030724	10.49.1250.4331.2.410	TIME MEAS GRAB-MATCH QCK 2-3	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	351320052324	12.00.2210.4985.1.410	POP AND LINK SENSORY BEADS	\$16.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	423044060724	10.50.1125.3705.2.410	UNLOCK SHAPE SORTING HOUSE	\$29.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	QUOTE 82329 - GIANT MAGNETIC LINED PAGE	\$89.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	REUSEABLE W W POCKETS - SET 30	\$179.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	JUMBO DBL SIDED MAGNETIC MONEY	\$149.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	PHONICS QUICKIES - GR 2-3	\$89.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	FOAM DICE	\$89.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	CLASSROOM MAGNETIC LETTERS KIT	\$179.94
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	BEST BUY W W BROAD TIP CLSS PK	\$139.96
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	BLDG FINE MOTOR SKILLS GAMES	\$263.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	439775042524	10.12.1250.4300.2.410	ROLL AND WRITE WORD	\$89.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	QUOTE 87151 - WORD BUILDING TILES CLASS ST	\$218.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	DBL-SIDED MAG W W BRD - SET 10	\$296.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	GIANT MAGNETIC WRITING PAGE	\$29.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	GIANT MAGNTC REGROUPING CHRT	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	MAGNETIC COINS	\$9.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	JUMBO MAG TEN FRAMES ST OF 4	\$19.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	W-W NUMBER LINES LRG	\$8.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	SPLASH MATH GAME	\$11.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	SPLASH MATH GAME SUBTRACTION	\$11.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	MAGNETIC W W SENTENCE STRIPS	\$29.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	REUSEABLE W W POCKETS - SET 30	\$59.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	SNAP-BUILD PHONICS - COMP ST	\$85.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	MAGNETIC W W BOARD	\$49.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	TOUCH COUNT SNSRY MTH CRD ST	\$99.50
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	GIANT MAGNETIC REKENREK	\$27.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	STUDENT REKENREK - SET OF 4	\$37.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	ADD SUBTRACT PLAYING CARDS	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166050824	10.12.1250.4300.2.410	VISUALOZE MATH W WIPE BOARDS	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	460166061224	10.12.1250.4300.2.410	VISUALIZE PLACE VALU MAG FRAME	\$19.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	500096061924	10.72.1250.4300.2.410	HOPSCOTCH CARPET 26 X	\$59.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	500096061924	10.72.1250.4300.2.410	TELLING TIME TEACHING CLOCK	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	510096061224	10.12.1250.4300.2.410	VISUALIZE PLACE VALU MAG FRAME	\$19.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	513866052024	10.12.1250.4300.2.550	QUOTE 87091 - FLX SPC CMFY CHAIR DESK - PWR ZN	\$4,649.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	532435052424	10.75.1250.4300.2.410	QUOTE 87480 APRIL 24 2024 ENGLISH ALPHABET	\$228.85
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	542283061224	10.18.1250.4300.2.410	MAGNA-TILES - CLASS SET	\$77.90
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	542283061424	10.18.1250.4300.2.410	WEIGHTED WSHBLE SNSRY BTTRFLY	\$49.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	546423053024	10.22.1100.0000.0.750	QUOTE #: 94019; LEARNING LETTERS CARPET-9X12	\$549.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	QUOTE 99559: ALL FACTS THRU 12 ADD FLSHCARDS	\$35.68
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	SUBTRACTION 0-12 FLASH CARDS	\$9.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	MATH EQUIVALENCY PUZZLES-SET	\$59.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	WHICH CONSITS OF: PLACE VALUE EQUIVALENCY	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	OPERATIONS EQUIVALENCY PUZZLES	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	MONEY EQUIVALENCY	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	FRACTIONS EQUIVALENCY PUZZLES	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	TIME EQUIVALENCY PUZZLES	\$0.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	550468053124	10.42.1100.0000.0.410	FOAM NUMBER DICE	\$29.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	QUOTE 2721 - FLX-SP WASH CMFY FLR SEAT - GR	\$69.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	FLX-SP WASH CMFY FLR SEAT - RG	\$69.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	12IN COMFY STOOL - SEA BLUE	\$119.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	FLX-SPC 14IN PREM WOB CHR - BU	\$89.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	FLX-SPC 14IN PREM WOB CHR - GR	\$89.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	576183061024	10.12.1250.4300.2.410	FLX-SPC 14IN PREM WOB CHR - RG	\$89.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	592355061924	12.00.2210.4985.1.410	QUOTE 90086 RDNG BLEND& DIGRAPH MAGNETS	\$29.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	592355061924	12.00.2210.4985.1.410	MAGNET WRITE & WIPE ERASERS 10/SET	\$14.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	592355061924	12.00.2210.4985.1.410	BEST-BUY WRITE & WIPE BRAOD TIP - CLASS PACK	\$34.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	592355061924	12.00.2210.4985.1.410	DRAW & WRITE JOURNAL 10/SET	\$85.98
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	592355061924	12.00.2210.4985.1.410	PLACE VALUE WW BOARDS	\$39.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593173061424	12.00.2210.4985.1.410	QUOTE 4126 FOR EXPLOR-MATH SENSRY	\$24.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593173061424	12.00.2210.4985.1.410	COLOR-CHANGING LIGHT	\$249.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593173061424	12.00.2210.4985.1.410	HOLD-A-RING WALKING	\$49.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593173061424	12.00.2210.4985.1.410	POWER PENS - SET OF 4 W/BD530 (A. FLESCH @	\$49.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	QUOTE 44113 FOR NUMBER LINE MATH ACTIVITY CHRT	\$59.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	LKSHR FIC SIGHT-WORD RDRS-LV1	\$49.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	TOUCH-READ SIGHT-WRD SENTENCE LV1	\$34.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	FOUNDATIONAL SKILLS GAME DC BU W/HH746,	\$219.00
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	NONFICTION SIGHT-WORD RDRS - LV2	\$39.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	BEGINNING SOUNDS PHONICS TRAIN	\$21.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	NUMBERS-COUNTING MATH	\$34.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	NUMBERS BINGO	\$13.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	WRTNG PROMP JRNL GR1-2 ST10	\$85.98
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593174061924	12.00.2210.4985.1.410	REGULAR DOT ART	\$59.97
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	QUOTE 4109 ARTS-CRAFTS SUPPLY CENTER	\$69.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	ELECTRICITY LAB	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	SIMPLE MACHINES LAB	\$79.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	FORCE-MOTION ACT TUB – GR 1-3	\$79.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	SOLAR SYSTEM ACT TUB – GR 1-3	\$79.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	PLANTS ACTIVITY TUB – GR 1-3	\$79.99
347287	06/30/2024	1462	LAKESHORE LEARNING MATERIALS LLC	593175061424	12.00.2210.4985.1.410	WEATHER ACTIVITY TUB – GR 1-3	\$79.99
Check Total:							\$18,676.48
347288	06/30/2024	1462	LAKESIDE ROOFING CO INC	PAY REQ 9	90.60.2530.0417.0.323	PAY REQUEST #9 – ROOFING IMPROVEMENTS FOR	\$5,453.13
Check Total:							\$5,453.13
347289	06/30/2024	1462	LAMAR ADVERTISING OF DECATUR	115978786	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$1,950.00
347289	06/30/2024	1462	LAMAR ADVERTISING OF DECATUR	115978786	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	(\$50.00)
347289	06/30/2024	1462	LAMAR ADVERTISING OF DECATUR	115978786	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' x 21' DIGITAL	\$600.00
Check Total:							\$2,500.00
347290	06/30/2024	1462	LARGE UNIT DISTRICT ASSN	1794	10.00.2320.0000.0.640	INVOICE 1794 2024-2025 BASIC DISTRICT LUDA	\$4,300.00
Check Total:							\$4,300.00
347291	06/30/2024	1462	LEARNING A - Z	7950183	10.49.1250.4331.2.327	QUOTE # 10613679 RAZ-PLUS 25 CLASSROOMS,	\$12,050.00
Check Total:							\$12,050.00
347292	06/30/2024	1462	LEGO EDUCATION	1190606612	10.77.1250.4300.2.410	QUOTE #: QUO-83449-T8H0D8/0,	\$149.95
347292	06/30/2024	1462	LEGO EDUCATION	1190606612	10.77.1250.4300.2.410	LARGE HUB	\$317.95
347292	06/30/2024	1462	LEGO EDUCATION	1190606612	10.77.1250.4300.2.410	LARGE ANGULAR MOTOR	\$99.90
Check Total:							\$567.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347293	06/30/2024	1462	LEMARK SERVICES	200397	20.82.2540.0604.0.319	QUOTE 5/20/24 - EISENHOWER COOLER	\$1,024.00
Check Total:							\$1,024.00
347294	06/30/2024	1462	LOWES OF DECATUR	70458	20.93.2540.0613.0.410	INVOICE# 70458 - WATERPROOF MT WORK	\$26.58
347294	06/30/2024	1462	LOWES OF DECATUR	910834	10.85.1100.0030.0.410	BLANKET ORDER FOR MISCELLANEOUS BUILDING	\$664.80
347294	06/30/2024	1462	LOWES OF DECATUR	978455	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.01
347294	06/30/2024	1462	LOWES OF DECATUR	998053	10.82.1400.0127.2.410	MODEL# UTR628206 UTILITECH APPLIANCE	\$32.33
347294	06/30/2024	1462	LOWES OF DECATUR	998053	10.82.1400.0127.2.550	*PROJECT# 815074677* MODEL# PRN210DX	\$2,873.00
347294	06/30/2024	1462	LOWES OF DECATUR	998053	10.82.1400.0127.2.750	MODEL# PB965BPTS GE PROFILE 30 IN GLASS TOP 5	\$1,749.00
Check Total:							\$5,354.72
347295	06/30/2024	1462	MACGILL & COMPANY	IN0871924	10.00.0000.0000.0.977	**QUOTE# QT0095760** ECONOMY BRAND 3"	\$26.64
347295	06/30/2024	1462	MACGILL & COMPANY	IN0871924	10.00.0000.0000.0.977	EXAMINATION TABLE PAPER, CREPE FINISH,18" X 125'	\$115.20
347295	06/30/2024	1462	MACGILL & COMPANY	IN0871924	10.00.0000.0000.0.977	DYNAREX EYE WASH CUPS,6/VIAL, PLASTIC	\$55.80
Check Total:							\$197.64
347296	06/30/2024	1462	MACKIN EDUCATIONAL RESOURCES	874090	10.42.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 140883 FOR	\$231.11
347296	06/30/2024	1462	MACKIN EDUCATIONAL RESOURCES	875406	10.18.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 140877 FOR	\$210.92
Check Total:							\$442.03
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_818206-66172	10.88.2210.4932.2.312	INVOICE IND_818206-66172ADMINI	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_819776-66172	10.18.2210.4932.2.312	INVOICE-MACON PIATT ROE-ADMINISTRATOR	\$100.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_822179-66181	10.82.2210.4932.2.312	INVOICE IND 822179-66181 FOR	\$75.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_826120-66733	10.77.2210.4300.2.312	INVOICE #: IND_826120-66733,	\$25.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_826544-66172	10.18.2210.4932.2.312	INVOICE-MACON PIATT ROE-ADMINISTRATOR	\$100.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_826544-66172	10.18.2210.4932.2.312	100% ONLINE BOOK STUDY:HEALTHY TEACHERS	\$0.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_828907-66711	10.85.2210.4932.2.312	INVOICE - "SETTING VISION IN YOUR POSITION" for Beth	\$25.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_829583-66728	10.85.2210.4932.2.312	"BUILDING RELATIONSHIPS	\$25.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_829600-66733	10.85.2210.4932.2.312	ASSISTANT PRINCIPAL LEADERSHIP NETWORK	\$25.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_851336-68813	10.60.2210.4932.2.312	PAY INVOICE# I851336-68813**STUDENT	\$125.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_852832-68812	10.85.2210.4932.2.312	AA#1865-PRINCIPAL EVALUATOR PROFESSIONAL	\$125.00
347297	06/30/2024	1462	MACON PIATT REGIONAL OFFICE OF ED	IND_853734-68813	10.85.2210.4932.2.312	AA#3000- StUDENT GROWTH REFRESHER -	\$125.00
Check Total:							\$850.00
347298	06/30/2024	1462	MARENEM INC.	16323	10.42.1250.4300.2.410	QUOTE #2503 - SECRET STORIES FUN AND FUNKY	\$145.50
347298	06/30/2024	1462	MARENEM INC.	16323	10.42.1250.4300.2.410	SECRET STORIES WARM NEUTRALS CLASS KIT	\$222.00
347298	06/30/2024	1462	MARENEM INC.	16323	10.42.1250.4300.2.410	SECRET STORIES BRAIN BASED RED FLASHCARDS	\$47.50
347298	06/30/2024	1462	MARENEM INC.	16323	10.42.1250.4300.2.410	SECRET STORIES WARM NEUTRAL FLASHCARDS	\$107.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
Check Total:							\$522.50
347299	06/30/2024	1462	MARKERBOARD PEOPLE	6431	10.13.1250.4300.2.410	QUOTE #80560 150 PK STUDENT DRY ERASE	\$106.45
Check Total:							\$106.45
347300	06/30/2024	1462	MAVERIK MARKETING	33898	10.01.2192.0099.0.410	QUOTE #1971 – PORT AUTHORITY – PORT	\$76.00
347300	06/30/2024	1462	MAVERIK MARKETING	33898	10.01.2192.0099.0.410	PORT AUTHORITY – PORT AUTHORITY SILK TOUCH	\$92.00
347300	06/30/2024	1462	MAVERIK MARKETING	33898	10.01.2192.0099.0.410	3XL INCREASE	\$32.00
Check Total:							\$200.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	QUOTE #: LHONG-05282024085536-	\$962.21
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH LEARN AND WORK	\$143.10
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH LEARN AND WORK	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$723.90
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH OUR PLACE IN THE	\$167.64
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH OUR PLACE	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$361.95
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH EXPLORING WHO	\$167.64
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH EXPLORING	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$382.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH OUR COMMUNITIES	\$188.10
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH COMMUNITIES	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$427.80
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH REGIONS TEACHER	\$204.42
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH REGIONS US	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SS SPANISH COMPLETE PRINT/DIGITAL	\$427.80
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH US HISTORY	\$0.00
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	IMPACTO SOCIAL STUDIES SPANISH US HISTORY	\$204.42
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	DISCOVERING OUR PAST A HISTORY WORLD SPANISH	\$483.90
347301	06/30/2024	1462	MCGRAW-HILL EDUCATION	132860575001	10.77.1250.4300.2.410	DISCOVERING OUR PAST A HISTORY OF THE UNITED	\$515.25
						Check Total:	\$5,360.63
347302	06/30/2024	1462	MENARDS	59306	20.33.2540.0613.0.410	INVOICE# 59306 – 1EA OVAL GLIDE CHROME	\$24.98
347302	06/30/2024	1462	MENARDS	59385	20.77.2540.0613.0.410	INVOICE# 59385 – 4EA OVAL GLIDE CHROME	\$95.92
347302	06/30/2024	1462	MENARDS	59397	20.93.2540.0613.0.410	INVOICE# 59397 – 1EA 1–1 /4" EXT SCREW T25, 1EA	\$118.24
347302	06/30/2024	1462	MENARDS	59600	20.93.2530.0623.0.410	INVOICE# 59600 – 5EA CONCRETE MIX	\$19.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347302	06/30/2024	1462	MENARDS	59600	20.93.2540.0613.0.410	INVOICE# 59600 – 1EA 5/8 X 10 UNIV LEADER HOSE –	\$12.99
347302	06/30/2024	1462	MENARDS	59605	20.93.2540.0613.0.410	INVOICE# 59605 – 2EA HIGH PRESSURE BRASS	\$121.72
347302	06/30/2024	1462	MENARDS	59608	20.77.2540.0613.0.410	INVOICE# 59608 – HEAVY WEIGHT PEVA 70X71 WHITE	\$9.98
347302	06/30/2024	1462	MENARDS	59640	20.93.2540.0613.0.410	INVOICE# 59640 – 12EA 3" METAL SPRING CLAMP, 2EA	\$100.26
347302	06/30/2024	1462	MENARDS	59986	20.42.2540.0613.0.410	INVOICE# 599896 – 3EA FLEX GLUE 10 OZ, 1EA 20'	\$87.60
347302	06/30/2024	1462	MENARDS	60371	20.93.2540.0613.0.410	INVOICE# 60371 – TELESCOPIC BASIN WRENCH	\$24.99
347302	06/30/2024	1462	MENARDS	60371	60.11.2530.0713.0.410	INVOICE# 60371 – 1EA 4' 30A 3-WIRE DRYER CORD,	\$17.98
347302	06/30/2024	1462	MENARDS	60389	20.93.2540.0613.0.410	INVOICE# 60389 – 1EA 15PC PX RATCH	\$109.98
347302	06/30/2024	1462	MENARDS	60394	10.22.2410.0000.0.750	*ESTIMATE #: 62632* MODEL# CFDR286M4S	\$1,999.00
347302	06/30/2024	1462	MENARDS	60403	60.11.2530.0713.0.410	INVOICE# 60403 – 1EA PLTD ALL THREAD 5/8", 1EA	\$26.98
347302	06/30/2024	1462	MENARDS	60452	20.93.2540.0613.0.410	INVOICE# 60452 – 1EA ADAPTER KIT 3PC, 2-1/2" X	\$223.97
347302	06/30/2024	1462	MENARDS	60525	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.49
347302	06/30/2024	1462	MENARDS	60536	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$79.97
347302	06/30/2024	1462	MENARDS	60544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.68
347302	06/30/2024	1462	MENARDS	60552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	60552.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.88
347302	06/30/2024	1462	MENARDS	60553	20.93.2540.0613.0.410	INVOICE# 60553 – 2EA CLASSIC SHELF LINER, 1EA	\$150.97
347302	06/30/2024	1462	MENARDS	60608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.88
347302	06/30/2024	1462	MENARDS	60609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.46
347302	06/30/2024	1462	MENARDS	60629	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.97
347302	06/30/2024	1462	MENARDS	60630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.99
347302	06/30/2024	1462	MENARDS	60646	20.01.2540.0606.0.410	INVOICE# 60646 – 2EA 7-OUTLET SURGE	\$37.98
347302	06/30/2024	1462	MENARDS	60808	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
347302	06/30/2024	1462	MENARDS	60820	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.93
347302	06/30/2024	1462	MENARDS	60833	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.47
347302	06/30/2024	1462	MENARDS	60834	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.39
347302	06/30/2024	1462	MENARDS	60864	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$73.08
347302	06/30/2024	1462	MENARDS	60865	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.99
347302	06/30/2024	1462	MENARDS	60888	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.97
347302	06/30/2024	1462	MENARDS	60889	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$168.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	60893	20.93.2540.0613.0.410	INVOICE# 60893 - 1EA XHOSE PRO 100', 1EA 16'	\$71.46
347302	06/30/2024	1462	MENARDS	60896	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.45
347302	06/30/2024	1462	MENARDS	60906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.92
347302	06/30/2024	1462	MENARDS	60927	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$69.07
347302	06/30/2024	1462	MENARDS	60967	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.03
347302	06/30/2024	1462	MENARDS	60972	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$110.21
347302	06/30/2024	1462	MENARDS	60984	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.92
347302	06/30/2024	1462	MENARDS	60990	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.39
347302	06/30/2024	1462	MENARDS	61007	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$64.98
347302	06/30/2024	1462	MENARDS	61013	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.32
347302	06/30/2024	1462	MENARDS	61066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
347302	06/30/2024	1462	MENARDS	61069	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$46.36
347302	06/30/2024	1462	MENARDS	61080	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.56
347302	06/30/2024	1462	MENARDS	61080.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.78
347302	06/30/2024	1462	MENARDS	61084	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	61089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.92
347302	06/30/2024	1462	MENARDS	61130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.26
347302	06/30/2024	1462	MENARDS	61132	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.96
347302	06/30/2024	1462	MENARDS	61133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.83
347302	06/30/2024	1462	MENARDS	61139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.98
347302	06/30/2024	1462	MENARDS	61140	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.94
347302	06/30/2024	1462	MENARDS	61169	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$17.88
347302	06/30/2024	1462	MENARDS	61302	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.99
347302	06/30/2024	1462	MENARDS	61303	20.93.2540.0613.0.410	INVOICE# 61303 - 1EA BOLT SNAP ROUND SWIVEL	\$73.87
347302	06/30/2024	1462	MENARDS	61355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.84
347302	06/30/2024	1462	MENARDS	61382	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.43
347302	06/30/2024	1462	MENARDS	61382.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.74
347302	06/30/2024	1462	MENARDS	61395	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.96
347302	06/30/2024	1462	MENARDS	61419	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$120.41
347302	06/30/2024	1462	MENARDS	61477	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	61499	20.93.2540.0613.0.410	INVOICE# 61499 - 14" DIAMOND BLADE SEGMENT	\$239.98
347302	06/30/2024	1462	MENARDS	61540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.97
347302	06/30/2024	1462	MENARDS	61559	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$73.89
347302	06/30/2024	1462	MENARDS	61612	20.93.2540.0613.0.410	INVOICE# 61612 - VISION 400L RECHARGEABLE	\$24.98
347302	06/30/2024	1462	MENARDS	61616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.95
347302	06/30/2024	1462	MENARDS	61620	20.93.2540.0602.0.410	INVOICE# 61620 - 1EA 1/2" BOILER DRAIN, 1EA ZINC	\$66.82
347302	06/30/2024	1462	MENARDS	61630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.19
347302	06/30/2024	1462	MENARDS	61825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.96
347302	06/30/2024	1462	MENARDS	61829	20.93.2540.0613.0.410	INVOICE# 61829 - 1EA X HOSE PRO 150, 1EA	\$91.98
347302	06/30/2024	1462	MENARDS	61840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.99
347302	06/30/2024	1462	MENARDS	61840.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.38
347302	06/30/2024	1462	MENARDS	61841	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.80
347302	06/30/2024	1462	MENARDS	61860	20.93.2540.0606.0.410	INVOICE# 61860 - 2EA 40' BEIGE CORD, 1EA BROWN	\$84.37
347302	06/30/2024	1462	MENARDS	61861	20.93.2540.0613.0.410	INVOICE# 61861 - 1EA CHILLER 28QT COOLER, 1EA	\$70.58
347302	06/30/2024	1462	MENARDS	61894	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	61894.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.87
347302	06/30/2024	1462	MENARDS	61915	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.85
347302	06/30/2024	1462	MENARDS	61922	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$187.53
347302	06/30/2024	1462	MENARDS	62048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.19
347302	06/30/2024	1462	MENARDS	62049	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.31
347302	06/30/2024	1462	MENARDS	62137	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
347302	06/30/2024	1462	MENARDS	62137.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.96
347302	06/30/2024	1462	MENARDS	62149	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.33
347302	06/30/2024	1462	MENARDS	62152	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$152.37
347302	06/30/2024	1462	MENARDS	62428	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.99
347302	06/30/2024	1462	MENARDS	62434	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.24
347302	06/30/2024	1462	MENARDS	62443	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.98
347302	06/30/2024	1462	MENARDS	62457	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$78.83
347302	06/30/2024	1462	MENARDS	62458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$117.58
347302	06/30/2024	1462	MENARDS	62458.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347302	06/30/2024	1462	MENARDS	62468	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$37.93
347302	06/30/2024	1462	MENARDS	625002	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$69.95
347302	06/30/2024	1462	MENARDS	62502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.88
347302	06/30/2024	1462	MENARDS	62512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.66
347302	06/30/2024	1462	MENARDS	62519	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.98
347302	06/30/2024	1462	MENARDS	V867428	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.63
Check Total:							\$7,169.86
347303	06/30/2024	1462	MIDWEST APPLICATION	P10984	20.93.2540.0650.0.410	INVOICE# P10984 - 2EA BODY SUB ASM, 3EA	\$215.09
347303	06/30/2024	1462	MIDWEST APPLICATION	P10997	20.93.2540.0650.0.410	INVOICE# P10997 - 1EA WORKHORSE 1 GAL, 1EA	\$43.70
347303	06/30/2024	1462	MIDWEST APPLICATION	P11090	20.93.2540.0612.0.410	INVOICE# P11090 - 1EA 1/2" MALE THD X A0102E,	\$14.23
Check Total:							\$273.02
347304	06/30/2024	1462	MIDWEST CONSTRUCTION MATERIALS	146786	20.93.2540.0613.0.410	QUOTE: 4/22/24 - 14" DIAMOND SAW BLADE	\$227.40
347304	06/30/2024	1462	MIDWEST CONSTRUCTION MATERIALS	146786	20.93.2540.0613.0.410	14" HUSQVARNA DIAMOND SAW BLADE W/20MM ARBOR	\$157.02
347304	06/30/2024	1462	MIDWEST CONSTRUCTION MATERIALS	146786	20.93.2540.0613.0.410	1" 20MM REDUCER	\$7.58
Check Total:							\$392.00
347305	06/30/2024	1462	MILLER TRACY BRAUN FUNK & MILLER	106175	10.00.2310.0000.0.318	INVOICE #106175 - GENERAL LEGAL SERVICES	\$17,019.90
Check Total:							\$17,019.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347306	06/30/2024	1462	MIO CULTURE	15090-002P	10.77.2410.0000.0.410	PRICING REQUEST 5/7/2024- QUAD	\$5,840.07
Check Total:							\$5,840.07
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	MONTESSORI OUTLET QUOTE 3232 MAY 6 2024	\$27.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	MEDIUM MOVEABLE ALPHABET LOWERCASE	\$79.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	CS MEDIUM MOVABLE ALPHABET BOX CAPITAL	\$69.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	SMALL MOVABLE ALPHABET BOX LOWERCASE	\$27.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	SMALL MOVABLE ALPHABET BOX UPPER CASE LETTERS	\$41.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	GOLDEN BEAD CHAINS OF 1000	\$34.95
347307	06/30/2024	1462	MONTESSORI OUTLET	134733	10.75.1250.4300.2.410	STAMP GAME	\$86.05
Check Total:							\$368.75
347308	06/30/2024	1462	MORGAN DISTRIBUTING INC	INV-016553	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,187.58
347308	06/30/2024	1462	MORGAN DISTRIBUTING INC	INV-016708	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$22,348.90
347308	06/30/2024	1462	MORGAN DISTRIBUTING INC	INV-017867	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$920.71
347308	06/30/2024	1462	MORGAN DISTRIBUTING INC	INV-020779	10.00.0000.0000.0.979	*EMAIL QUOTE FROM JOSH LANE ON 6/20/24** 10%	\$2,110.20
347308	06/30/2024	1462	MORGAN DISTRIBUTING INC	INV-020779	10.00.0000.0000.0.979	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
Check Total:							\$29,567.37
347309	06/30/2024	1462	MOTION INDUSTRIES	IL62-00962647	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$140.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347309	06/30/2024	1462	MOTION INDUSTRIES	IL62-00963106	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$107.16
Check Total:							\$247.81
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	10 INCH WHEEL ASM	\$132.60
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	CAP-RESERVOIR	\$22.99
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	LH BALL JOINT ASM - SUPERSEDED PRO:	\$180.50
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	SEAL-BALL JOINT	\$20.38
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	PIN-COTTER	\$0.51
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	NUT-JAM	\$19.64
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	SCREW-HH	\$17.58
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.410	WASHER-BLADE BOLT,	\$11.35
347310	06/30/2024	1462	MTI DISTRIBUTING INC	1434557-00	20.93.2540.0650.0.750	QUOTE# 1434557-00 - STARTER	\$730.14
Check Total:							\$1,135.69
347311	06/30/2024	1462	MYSTERY SCIENCE INC	252058	10.77.1250.4331.2.327	QUOTE #: 252058, MYSTERY SCIENCE SCHOOL	\$1,495.00
347311	06/30/2024	1462	MYSTERY SCIENCE INC	252058	10.77.1250.4331.2.327	MYSTERY SCIENCE 2025-2026 SCHOOL	\$1,495.00
Check Total:							\$2,990.00
347312	06/30/2024	1462	NASCO	603384	10.77.1100.0000.0.410	PRICING REQUEST #: 2406745, BOARD POSTER	\$41.76
347312	06/30/2024	1462	NASCO	604648	10.22.1100.0070.0.410	CLASS QUILT PROJECT 8"X8"	\$261.36
347312	06/30/2024	1462	NASCO	604648	10.22.1100.0070.0.410	CANVAS BOARD 9' X 12'	\$58.56
347312	06/30/2024	1462	NASCO	605779	10.81.1250.4400.2.410	QUOTE 2407913 PAINT ACR LB GOUACHE PRIM ST6	\$43.00
347312	06/30/2024	1462	NASCO	605779	10.81.1250.4400.2.410	PAINT ACR GOUACHE FLOR ST6	\$111.12
347312	06/30/2024	1462	NASCO	605779	10.81.1250.4400.2.410	PEN PAPERMATE FLAIR BLACK *DNR* LBS: 3.00	\$102.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347312	06/30/2024	1462	NASCO	606113	10.60.1250.4400.2.410	QUOTE 2407914 PENCILS MULTICULTURAL ST/8*CLS*	\$65.54
347312	06/30/2024	1462	NASCO	606113	10.60.1250.4400.2.410	PEN PAPERMATE FLAIR BLACK *DNR* LBS: 3.00	\$111.41
347312	06/30/2024	1462	NASCO	608327	10.49.1250.4400.2.410	QUOTE 2407912 BRUSH BK CHOICE RND ST/24	\$125.11
Check Total:							\$919.86
347313	06/30/2024	1462	NATIONAL BUSINESS FURNITURE	ORDER ZK242372-SAF	10.77.1250.4300.2.410	QUOTE #: QM706621, 72" HUTCH WITH WOOD	\$969.76
Check Total:							\$969.76
347314	06/30/2024	1462	NCS PEARSON, INC.	25282567	12.00.2210.4985.1.410	QUOTE 1000011 2026040 FOR WRAT5 COMPLETE KIT	\$479.76
Check Total:							\$479.76
347315	06/30/2024	1462	NEURO-RESTORATIVE	0424-2000	12.00.1220.0855.0.671	INVOICE 0424-2000: APR'24 PRIV FACILITY	\$9,417.87
347315	06/30/2024	1462	NEURO-RESTORATIVE	0424-381340	12.00.1220.0855.0.671	INVOICE 0424-381340: APR'24 PRIV FACILITY	\$15,399.51
347315	06/30/2024	1462	NEURO-RESTORATIVE	0524-2000	12.00.1220.0855.0.671	INVOICE 0524-2000: MAY'24 PRIV FACILITY	\$5,830.11
347315	06/30/2024	1462	NEURO-RESTORATIVE	0524-381340	12.00.1220.0855.0.671	INVOICE 0524-381340: MAY'24 PRIV FACILITY	\$12,466.27
Check Total:							\$43,113.76
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	QUOTE DATED 4/11/24 - ART AND SCIENCE OF	\$330.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	EQUIPPED FOR READING SUCCESS (KILPATRICK)	\$550.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	READING FOR LIFE (STONE)	\$250.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	READING IN THE BRAIN (DEHAENE)	\$170.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	SHIFTING THE BALANCE (BURKINS)	\$350.00

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Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	05.15.2024	10.42.1250.4300.2.410	UNCOVERING THE LOGIC OF ENGLISH (EIDE)	\$180.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	06.13.2024	10.00.3700.4300.2.410	EXECUTIVE SKILLS AND READING COMPREHENSION	\$84.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	06.13.2024	10.00.3700.4300.2.410	TEACHING PHONICS & WORD STUDY IN THE	\$68.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	06.13.2024	10.00.3700.4300.2.410	WORD CALLERS (DUKE – PAPERBACK)	\$80.00
347316	06/30/2024	1462	NOVEL IDEAS BOOK STORE	06/13/2024	10.42.1250.4300.2.410	MUF–INITIAL 5/22/24–QU:7 MIGHTY MOVES	\$725.00
Check Total:							\$2,787.00
347317	06/30/2024	1462	O'REILLY AUTO PARTS	1354-111098	20.93.2540.0650.0.410	INVOICE# 1354–111098 – CORE RETURN – BRACKETED	(\$50.00)
347317	06/30/2024	1462	O'REILLY AUTO PARTS	1354-115501	20.93.2540.0650.0.410	INVOICE# 1354–115501 – SEAT CUSHION – TRUCK	\$160.58
347317	06/30/2024	1462	O'REILLY AUTO PARTS	1354-116268	10.82.1700.3370.0.410	INVOICE# 1354–116268 – SENSOR – DRIVER ED #111	\$29.74
347317	06/30/2024	1462	O'REILLY AUTO PARTS	1354-116984	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$19.90
347317	06/30/2024	1462	O'REILLY AUTO PARTS	1354-117034	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$15.00)
Check Total:							\$145.22
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	QUOTE – ORDER NUMBER 367580018–001 POST–IT	\$323.97
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	EXPO LOW–ORDER DRY–ERASE MARKERS, FINE	\$48.72
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	EXPO® LOW–ODOR DRY–ERASE MARKERS,	\$624.50
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	OFFICE DEPOT® BRAND MAGNETIC DRY–ERASE	\$6.09

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2024

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Voucher Range: 1435 - 1467

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
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	SHARPIE® ACCENT® POCKET HIGHLIGHTERS, CHISEL TIP,	\$25.96
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	SHARPIE® PERMANENT MARKERS, CHISEL TIP,	\$173.32
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	EXPO® DRY-ERASE STARTER KIT, LOW ODOR,	\$7.99
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	OFFICE DEPOT® BRAND 2-TONE HANGING FILE	\$7.43
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	EXPO® NONTOXIC DRY-ERASE BOARD	\$14.24
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	POST-IT SUPER STICKY NOTES, 3 IN X 3 IN, 24	\$341.82
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	POST-IT SUPER STICKY NOTES, 3 IN X 3 IN, 24	\$156.42
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	EXPO® LOW-ODOR DRY-ERASE MARKERS,	\$136.80
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	X-ACTO® SCHOOL PRO® ELECTRIC PENCIL	\$809.73
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	OFFICE DEPOT® BRAND NOTEBOOK FILLER PAPER,	\$483.30
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	CRAYOLA® BROAD LINE MARKERS, ASSORTED	\$96.66
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	BIC CRISTAL XTRA BOLD BALLPOINT PENS, BOLD	\$134.73
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	SHARPIE® PERMANENT FINE-POINT MARKERS,	\$110.43
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	BIC BRITE LINER HIGHLIGHTERS POCKET	\$83.43
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	POST-IT GREENER NOTES, 4 IN X 6 IN, 5 PADS, 100	\$8.66

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	POST-IT NOTES, 4 IN X 6 IN, 5 PADS, 100 SHEETS/PAD,	\$9.22
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	ORDER NUMBER 367580021-001 POST-IT	\$157.99
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	(\$0.01)
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied - EXPO	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	(\$0.01)
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	(\$0.01)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	(\$0.01)
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied - BIC	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied - BIC	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868187001	10.72.1250.4300.2.410	\$-0.04 Pro-rated Adjustment Applied -	\$0.00
347318	06/30/2024	1462	OFFICE DEPOT	369868188001	10.72.1250.4300.2.410	ORDER NUMBER 367580023-001	\$28.59
347318	06/30/2024	1462	OFFICE DEPOT	369868188001	10.72.1250.4300.2.410	LORELL® WHITEBOARD ERASER, 2 3/16"W X 5	\$5.09
347318	06/30/2024	1462	OFFICE DEPOT	369868194001	10.72.1250.4300.2.410	ORDER NUMBER 367580026-001	\$6.99
347318	06/30/2024	1462	OFFICE DEPOT	369868199001	10.72.1250.4300.2.410	ORDER NUMBER 367580029-001 OFFICE	\$5.19
347318	06/30/2024	1462	OFFICE DEPOT	369868200001	10.72.1250.4300.2.410	ORDER NUMBER 367580031-001 POST-IT	\$140.08
347318	06/30/2024	1462	OFFICE DEPOT	369868201001	10.72.1250.4300.2.410	ORDER NUMBER 367580034-001 FLASH	\$1,049.45
347318	06/30/2024	1462	OFFICE DEPOT	369868203001	10.72.1250.4300.2.410	ORDER NUMBER 367580037-001	\$68.98

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Disbursement Detail Listing

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Voucher Range: 1435 - 1467

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
Check Total:							\$5,065.74
347319	06/30/2024	1462	OTIS ELEVATOR COMPANY	CTD16425001	80.82.2540.0699.0.323	INVOICE# CTD16425001 – EISENHOWER – SERVICE	\$650.00
Check Total:							\$650.00
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	QUOTE #266979 CDI-2 TEACHER FORM	\$109.20
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	BASC-3 TRS CHILD FORM	\$173.79
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	GARS-3 RESPONSE FORM	\$180.96
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	ASRS	\$327.60
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	WPPS-IV RESPONSE BKLT1&2	\$644.39
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	WPPSI-IV RECORD FORM	\$433.89
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	WISC-V RECORD FORM	\$778.76
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	WISC-V RESPONSE BKHI	\$589.89
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	DAS-II EARLY YEARS RECORD FORM	\$495.46
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	DAS-II-SCHOOL AGE RECORD FORM	\$483.29
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	WASI-II-RECORD FORM	\$356.93
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	KTEA-3 RECORD FORM	\$259.59
347320	06/30/2024	1462	PEARSON.	25491556	12.00.2140.0855.0.410	KTEA-3 RESPONSE BKLT	\$259.60
347320	06/30/2024	1462	PEARSON.	25502579	12.00.2140.0855.0.410	QUOTE #266995 KTEA-3 WRITTEN EXPRESSION 4	\$66.56
347320	06/30/2024	1462	PEARSON.	25502579	12.00.2140.0855.0.410	WIAT-4 RECORD FORM	\$524.40
Check Total:							\$5,684.31
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	PROPOSAL #9684560000 – PHONIC BOOKS TOTEM	\$59.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Titan's Gauntlets	\$51.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books That Dog!	\$59.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Talisman 2	\$51.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Talisman 1	\$51.75

Decatur School District #61

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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
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Rescue	\$51.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Alba	\$59.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion World Stages 8-15 (Words	\$39.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion World Stages 16-20 ('tch'	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion World Stages 1-7 (Alphabet	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Moon Dogs VCe Spellings	\$22.50
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Moon Dogs Set 3 Vowel Spellings	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Moon Dogs Set 2	\$26.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Moon Dogs Set 1	\$26.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Moon Dogs Extras	\$74.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Magic Belt	\$59.25
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Island Adventure	\$51.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dragon Eggs	\$51.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Further Spellings	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Set 3 Units 1-10	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Set 2 Units 11-20	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Set 2 Units 1-10	\$30.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Set 1 Units 11-20	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Set 1 Units 1-10	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Launchers Stages 8- 15	\$39.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Launchers Stages 16- 20	\$30.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Launchers Extras Stages	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Launchers Stages 1-7 Sam,	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Launchers Extras Stages	\$39.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Amber Guardians	\$72.00
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers VCe Spellings	\$22.50
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Vowel Spellings	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Vowel Spellings	\$33.75
347321	06/30/2024	1462	PENGUIN RANDOM HOUSE LLC	1085279660	10.42.1250.4300.2.410	Phonic Books Dandelion Readers Vowel Spelling	\$33.75
Check Total:							\$1,388.25
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	QUOTE #: Q-17734957, BECAUSE OF MR. TERUPT	\$188.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	BLOOD ON THE RIVER: JAMES TOWN 1607	\$188.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	CITY OF EMBER PAPERBACK BY JEANNE DUPRAU	\$188.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	CITY OF EMBER TEACHER'S GUIDE	\$0.00
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	DOGTOWN HARDCOVER BY KATHERINE APPEGATE AND	\$467.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	FRINDLE PAPERBACK BY ANDREW CLEMENTS	\$167.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	FRINDLE TEACHER'S GUIDE	\$0.00
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	FRIZZY PAPERBACK BY CLARIBEL ORTEGA	\$332.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	HATE THAT CAT PAPERBACK BY SHARON CREECH	\$209.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	HOW TO STEAL A DOG: A NOVEL BY BARBARA	\$177.30
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	LEMONADE WAR PAPERBACK BY JACQUELINE DAVIES	\$209.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	LONG WALK TO WATER: BASED ON A TRUE STORY	\$209.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	LOVE THAT DOG PAPERBACK BY SHARON	\$209.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	LOVE THAT DOG TEACHER'S GUIDE	\$0.00
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	WILD ROBOT PAPERBACK BY PETER BROWN	\$188.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	WILD ROBOT ESCAPTES PAPERBACK BY PETER	\$188.70
347322	06/30/2024	1462	PERMA-BOUND	1988972-00	10.77.1250.4300.2.410	WISH PAPERBACK BY BARBARA O'CONNOR	\$177.30

Check Total: \$3,105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	QUOTE Q209509 SIX PACK: A PLAYMATE FOR	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PACK: A TOWER OF PILLOWS	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PAXK: THE SUPER DOG CLUB	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PACK: REGINALD GOES TO THE FAIR	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	REGINALDS VISIT	\$19.80
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PAXK: REGINALD THE STINKY DOG	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	POP FOR BLENDS	\$10.95
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PACK: IN TANDEM: SECOND GRADE – ACTIVITY	\$71.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	CLASS PACK : BELLA AND ROSIE READERS' THEATRE	\$308.00
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PACK: BUG BITES	\$115.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	MUSH!	\$20.63
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX PACK: ALL ABOUT DEER	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX-PACK: ABRAHAM	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX-PACK: GEORGE WASHINGTON	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX-PACK: PUPPIES	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX-PACK: CATS	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL I267121 PRESS		10.00.3700.4300.2.410	SIX-PACK: PETS	\$38.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: HOW MANY?	\$38.50
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SCHOOL FOR SPIES	\$23.93
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	A SECRET MESSAGE	\$23.93
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	THE DIVE	\$20.63
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: WHAT'S WRONG WITH GILBERT?	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: DINNERTIME	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: MARSHMALLOW MAKES A NEW FRIEND	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: SPACE MONSTER SAVES THE DAY	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: TRIP TO THE BEACH, A	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: A WILD ANIMAL	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX PACK: ANIMALS AT SCHOOL	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: HUNGRY HOLIDAYS FOR BELLA AND	\$70.40
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	MIGHTY TREASURE: TIME TO SWIM	\$31.90
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: ANIMAL TAILS	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	SIX-PACK: PLAYTIME FOR JACK AND DAISY	\$35.20
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	JACK AND DAISY DRESS UP	\$26.40
347323	06/30/2024	1462	PIONEER VALLEY EDUCATIONAL PRESS	I267121	10.00.3700.4300.2.410	MOTHER ANIMALS	\$15.38

Check Total: \$1,527.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	INVOICE INV72628 FOR ADD REQUESTED MTGS	\$156.00
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$558.00
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	EVAL COORDINATION & RESULTS SUMMARY	\$295.00
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$558.00
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	ADD REQUEST MTG	\$78.00
347324	06/30/2024	1462	PRESENCE LEARNING INC	INV72628	12.00.2140.0880.0.319	RESULTS MTG	\$160.00
Check Total:							\$1,805.00
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004770	10.00.2660.0110.0.750	QUOTE#:2003524101011-0 1 - 16GB RDIMM SRX4 3200	\$26,727.54
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002284	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$537.50
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002781	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$1,612.50
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002782	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$137.50
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002783	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$370.00
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002974	10.00.2660.0110.0.319	INVOICE#:6023424002974 - PROJECT CLOSURE	\$9,395.37
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002974	10.00.2660.0110.0.319	EXECUTION COMPLETE	\$14,093.06
347325	06/30/2024	1462	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006741	10.00.2660.0110.0.319	INTERNAL BLANKET ORDER FOR REMOTE DATA CENTER	\$8,858.00
Check Total:							\$61,731.47
347326	06/30/2024	1462	PRO ED INC	3041209	12.00.1216.0855.0.410	QUOTE REFERENCE NUMBER Q-90647 VISUALZING &	\$594.00
347326	06/30/2024	1462	PRO ED INC	3042805	12.00.1216.0855.0.410	QUOTE # Q-91922 PHON AWARENESS TEST,2E -NORM	\$259.60
Check Total:							\$853.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1063015/06.06.2024	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$58.33
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1404979/06.06.2024	10.00.2640.0000.0.410	BOTTLED WATER AND WATER COOLER RENTAL	\$74.91
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1609445/06.06.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$107.34
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1675669/06.06.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$42.96
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1684091/06.06.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$63.88
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1772094/06.06.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$12.12
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1772201/06.06.2024	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$80.94
347327	06/30/2024	1462	PURITAN SPRINGS WATER	1817436/06.13.2024	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$462.21
347328	06/30/2024	1462	QEP, INC. PROFESSIONAL BOOKS	42337	10.72.2210.4300.2.410	ISBN #9780367344641, WHAT GREAT TEACHERS DO	\$1,247.50
Check Total:							\$1,247.50
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1081671	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.32
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1087278	10.00.0000.0000.0.973	**QUOTE# 1087278* BAY WEST TORK UNIVERSAL	\$24,779.70
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1087385	10.00.0000.0000.0.973	**QUOTE# 1087385** TRIPLE S QUICK CHANGE	\$156.24
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1087592	10.50.2330.3705.2.750	QUOTE# 1087592 - BLACK CAT 18 FMS WET/DRY	\$841.09
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1087672	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$84.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347329	06/30/2024	1462	R D MCMILLEN ENTERPRISES	1087712	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$60.42
Check Total:							\$25,956.51
347330	06/30/2024	1462	R P LUMBER	2297676	20.93.2530.0623.0.410	INVOICE# 2297676 – 80LB PREMIX CONCRETE –	\$59.90
347330	06/30/2024	1462	R P LUMBER	2328811	20.42.2540.0607.0.410	QUOTE# 480260 – 2X6X14 SELECT/APPEARANCE 80/14	\$959.20
347330	06/30/2024	1462	R P LUMBER	2328811	20.42.2540.0607.0.410	2X6X10 SELECT/APPEARANCE 32/10	\$262.08
347330	06/30/2024	1462	R P LUMBER	2328811	20.42.2540.0607.0.410	CEDAR SHIMS	\$13.98
347330	06/30/2024	1462	R P LUMBER	2328859	20.93.2540.0613.0.410	INVOICE# 2328859 – 1EA WHEEL CUP DIAMOND	\$90.36
347330	06/30/2024	1462	R P LUMBER	2393385	20.93.2540.0613.0.410	INVOICE# 2393385 – 2EA INKZALL YELLOW LIQUID	\$28.95
Check Total:							\$1,414.47
347331	06/30/2024	1462	READ TO THEM	17020439	10.13.1250.4300.2.410	QUOTE #17020439 ONE SCHOOL, ONE BOOK, ONE	\$2,293.50
347331	06/30/2024	1462	READ TO THEM	17020439	10.13.1250.4300.2.410	JAMES AND THE GIANT PEACH COMPLIMENTARY	\$0.00
Check Total:							\$2,293.50
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1100.0000.0.750	ENVIRONMENTS MOBILE 25 SECTION CUBBY STORAGE–	\$999.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	EASY CARRY BOOK AND BINDER BOHO– 6 PACK	\$644.85
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	PROMOTION DISCOUNT	(\$713.93)
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	QUOTE #: 8159828, MAGNET LEARNING	\$941.83
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	SPACEMAN DELUXE STUDENT SET	\$49.98
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	BANANAGRAMS GAME	\$109.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	100TH DAY GLASSES AND CROWNS KIT	\$24.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	ASSORTED MINI DINOSAURS- 128 PIECE	\$29.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	DIVE INTO SHAPES GEOMETRY SET	\$38.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	REALLY GOOD STUFF I HAVE...WHO HAS...? SMALL	\$14.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	INDOOR RECESS RUG	\$119.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	COUNTING DAYS 10 FRAMES BANNER	\$9.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	WORD-BUILDING-6 STUDENT SET	\$159.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	DEEP CHAIR POCKET- 6 PACK- NA/GR	\$49.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	CHALKBOARD NAME TAGS + LABELS	\$6.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	KITES AND TAILS PUZZLES SET	\$41.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	DOUBLE-SIDE DRY ERASE CLIPBOARD	\$1,649.50
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	I HAVE, WHO HAS? SMALL GROUP DOLCH PRE-PRIMER	\$29.98
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	I HAVE, WHO HAS? SMALL GROUP 1ST 50 FRY WORDS,	\$29.98
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	PLASTIC CLIPBOARDS- 6 COLORS	\$449.85
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	MATH FACTS COMBO SET- FLASHCARDS	\$265.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347332	06/30/2024	1462	REALLY GOOD STUFF	8512501	10.77.1250.4300.2.410	CLASSROOM BINS- 6 PACK- GROUP COLORS	\$1,091.79
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	QUOTE 8181726 - - - WORD-BUILDING-6	\$1,279.92
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	DOUBLE SIDED DRY ERASE CLIPBOARD	\$395.88
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	PLASTIC CLIPBOARDS - PURPLE	\$39.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	PLASTIC CLIPBOARDS - GREEN	\$39.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	I HAVE WHO HAS DOLCH WORDS	\$56.97
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	I HAVE WHO HAS 1ST 50 FRU WORD	\$44.97
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	SECRET SIGHT WORDS ACTIVITY	\$65.98
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	PENCIL+MARKER BASKETS WITH LID	\$19.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	BOOK+BINDER HOLDER 6 PACK NEON	\$36.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	BOOK BASKETS LARGE SET OF 6	\$48.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	STACKABLE TUB W/LOCK LID L	\$49.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8530729	10.72.1250.4300.2.410	SNAP TIGHT CLEAR ACTIVITY BOX	\$19.99
347332	06/30/2024	1462	REALLY GOOD STUFF	8531247	10.12.1250.4300.2.410	QUOTE 8182839 - I HAVE WHO HAS 1ST 50 FRU WORD	\$44.97
347332	06/30/2024	1462	REALLY GOOD STUFF	8531247	10.12.1250.4300.2.410	PLASTIC CLIPBOARDS - 6 COLORS	\$420.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	QUOTE #8199504 - REALLY GOOD STUFF 6/4/24- DS 5	\$99.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	30 SEC SAND TIMER	\$99.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	WATER WHEEL TIMER	\$24.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	DS 1 MIN SAND TIMER	\$99.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	DS SAND TIMER- BLUE 5 MINUTES	\$99.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8547698	10.18.1100.0000.0.410	BK MAIL VENTER W/ TRAYS -4 COLORS	\$980.95
347332	06/30/2024	1462	REALLY GOOD STUFF	8554174	10.49.1100.0000.0.410	QUOTE# 8211103 PLASTIC CLIPBOARDS - BLUE	\$239.94
347332	06/30/2024	1462	REALLY GOOD STUFF	8554174	10.49.1100.0000.0.410	PLACTIC CLIPBOARDS - RED	\$319.92
Check Total:							\$10,578.32
347333	06/30/2024	1462	REFRESHMENT SERVICES PEPSI	50017240	38.81.8199.0000.0.699	INVOICE: 50017240, DATED 29 JANUARY 2024	\$221.89
347333	06/30/2024	1462	REFRESHMENT SERVICES PEPSI	50020357	38.81.8199.0000.0.699	INVOICE 50020357 DATED 26 FEBRUARY 2024	\$188.22
347333	06/30/2024	1462	REFRESHMENT SERVICES PEPSI	50032031	38.22.2202.0000.0.699	INVOICE #: 50032031; PEPSI	\$15.11
347333	06/30/2024	1462	REFRESHMENT SERVICES PEPSI	50032031	38.22.2202.0000.0.699	MTN DEW	\$15.11
347333	06/30/2024	1462	REFRESHMENT SERVICES PEPSI	50032031	38.22.2202.0000.0.699	DR PEPPER	\$15.11
Check Total:							\$455.44
347334	06/30/2024	1462	REXX DISCOUNT BATTERY SALES	224053102	20.82.2540.0644.0.410	QUOTE# QT2629 - 12V (7.5 AH - 8 AH) SLA - 5.95 X	\$301.00
347334	06/30/2024	1462	REXX DISCOUNT BATTERY SALES	224060708	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,679.70
Check Total:							\$1,980.70
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	C061720-001	20.99.2540.0613.0.410	INVOICE# DC061720-01 - WATER LEVEL PROBE	\$53.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC061923	20.60.2540.0603.0.410	INVOICE# DC061923 - AEROCOAT INSULATION	\$161.90
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC061947	10.81.2560.0225.0.410	INVOICE# DC061947 - HIGHSIDE GAUGE (RED)	\$40.40
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC062028	10.81.2560.0225.0.410	INVOICE# DC062028 - 1EA ICETHICKNESS PROBE, 1EA	\$188.66
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC062097	20.93.2540.0613.0.410	INVOICE# DC062097 - 6M NUT DRIVER SET, 2PC,	\$24.42
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC062639	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$78.28
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC062691	20.77.2540.0604.0.410	INVOICE# DC062691 - 20X20X1 PLEATED FILTER	\$65.67
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC062691	20.93.2540.0613.0.410	INVOICE# DC062691 - 1EA KLEIN 7-IN-1 IMPACT	\$52.43
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC063023	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$24.98
347335	06/30/2024	1462	ROGERS SUPPLY CO INC	DC063033	20.93.2540.0604.0.410	INVOICE# DC063033 - 6EA 1/2" COUPLING (25), 1EA	\$24.96
Check Total:							\$715.51
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	THE RIGHT CAREER FOR ME: SET 1 (LIBRARY SET)	\$178.98
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	CLASSROOM TO CAREER (LIBRARY SET) INCLUDES: MY	\$83.80
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	DO YOU WANT A CAREER IN CRIMINAL JUSTICE? (LIBRARY	\$60.44
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	COOL CAREERS WITHOUT COLLEGE: SET 4 (LIBRARY	\$194.04
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	YOUR FUTURE AS A PLUMBER (LIBRARY BOUND	\$28.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	USING COMPUTER SCIENCE IN MARKETING CAREERS	\$28.10
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	USING COMPUTER SCIENCE IN HOSPITALITY CAREERS	\$28.10
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	MAKERSPACE CAREERS (LIBRARY SET) INCLUDES:	\$114.99
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	HIGH-DEMAND CAREERS (LIBRARY SET) INCLUDES:	\$252.90
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	EXPLORING MILITARY CAREERS (LIBRARY SET)	\$174.60
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	CAREERS IN SCIENCE (LIBRARY SET) INCLUDES:	\$125.70
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	HEALTH CARE CAREERS IN 2 YEARS: SET 2 (LIBRARY SET)	\$201.67
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL191980I	10.72.1250.4300.2.410	ESSENTIAL CAREERS: SET 7 (LIBRARY SET) INCLUDES: A	\$140.49
347336	06/30/2024	1462	ROSEN PUBLISHING	RSL192338I	10.72.1250.4300.2.410	DO YOU WANT A CAREER IN CRIMINAL JUSTICE? (LIBRARY	\$33.60
Check Total:							\$1,645.51
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	QUOTE QN7116 -- ABOUT HOW TADPOLES BECOME	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT HORSES AS PETS -- LEVEL D/7	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT FATHER ANIMALS -- LEVEL D/8	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT MUDSKIPPERS -- LEVEL D/5	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT HOT RODS -- LEVEL D/6	\$33.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	GUS GOES FOR A RIDE – LEVEL D/4	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE KITTEN IS OUT – LEVEL D/6	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	WOOLLY THE CATERPILLAR – LEVEL D/8	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE HUNGRY CHAMELEON – LEVEL D/9	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE DODO SET	\$174.83
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE BIG SPIDER SET 2	\$174.83
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	SEA TURTLES IN THE SAND – LEVEL E/7	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT HAMMERHEAD SHARKS – LEVEL F/10	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT TORNADOES – LEVEL F/11	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT DRAGONFLIES – LEVEL F/11	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT WOOL – LEVEL F/8	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT HOW HELICOPTERS HELP – LEVEL F/10	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT PENGUINS – LEVEL F/10	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT BANANAS – LEVEL F/10	\$33.60
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	WOODPECKERS – LEVEL	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	CAMELS – LEVEL G/12	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT WARTHOGS – LEVEL G/11	\$5.78
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ABOUT SLUGS – LEVEL G/12	\$33.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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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
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	EELS – LEVEL G/12	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	A SPIDERLING GOES BALLOONING – LEVEL H/14	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ANTEATERS – LEVEL H/14	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ALLIGATORS – LEVEL H/13	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE WHITE-TAILED DEER – LEVEL H/13	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	RED-EYED TREE FROGS – LEVEL H/13	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	A LITTLE CRAB IN BIG TROUBLE – LEVEL H/14	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE MOST BEAUTIFUL TREE – LEVEL I/16	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	THE BLUE JAY – LEVEL I/16	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	WOLF SPIDERS – LEVEL J/17	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	PINEAPPLES – LEVEL J/17	\$35.18
347337	06/30/2024	1462	RR BOOKS	42707	10.00.3700.4300.2.410	ICEBERGS – LEVEL K/18	\$35.10
Check Total:							\$1,452.68
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.12.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.13.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.22.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.33.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.42.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.49.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.60.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.72.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.75.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.77.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101385836	10.81.1250.4300.2.410	24' INSTITUTIONAL PLAY PARACHUTE	\$127.49
347338	06/30/2024	1462	S & S WORLDWIDE	IN101411471	10.12.1250.4300.2.410	QUOTE: QU90194 – FISKARS NONSTICK TITANIUM	\$394.40
347338	06/30/2024	1462	S & S WORLDWIDE	IN101411471	10.12.1250.4300.2.410	CRAYOLA COLORED PENCILS PK 100	\$83.96
347338	06/30/2024	1462	S & S WORLDWIDE	IN101411471	10.12.1250.4300.2.410	COMPOSITION BOOK 8-1/2IN X 7 IN	\$262.00
Check Total:							\$2,142.75
347339	06/30/2024	1462	SCHIMBERG COMPANY	20238-00	20.99.2540.0604.0.410	INVOICE# 20238-00 – BMI TEE 2X1-1/2X1-1/2	\$31.89
347339	06/30/2024	1462	SCHIMBERG COMPANY	20238-00	20.99.2540.0604.0.410	AY 2032TL BR FP TH BL VL 101/2	\$244.80
347339	06/30/2024	1462	SCHIMBERG COMPANY	20238-00	20.99.2540.0604.0.410	PIPE S40 BLK TBE 1-1/2X10"0"	\$37.70
Check Total:							\$314.39
347340	06/30/2024	1462	SCHOLASTIC, INC.	61292521	10.72.1250.4300.2.410	QUOTE #Q-308321 CULTIVATING GENIUS: AN	\$657.21
347340	06/30/2024	1462	SCHOLASTIC, INC.	61292521	10.72.1250.4300.2.410	DISRUPTING THINKING: WHY HOW WE READ MATTERS	\$393.60
347340	06/30/2024	1462	SCHOLASTIC, INC.	61292521	10.72.1250.4300.2.410	EVERY CHILD A SUPER READER, 2ND EDITION	\$371.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	QUOTE: 3827A02694C7678382CAE	\$10.62
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	FLY GUY GRADES K-2	\$15.00
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	FLY GUY PRESENTS GRADES PREK-2	\$28.00
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	ELEPHANT & PIGGIE GRADES K-2	\$35.00
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	PETE THE CAT GRADES K-2	\$20.00
347340	06/30/2024	1462	SCHOLASTIC, INC.	61300863	12.00.2210.4985.1.410	PETE THE CAT READER COLLECTION GRADES K-2	\$20.00
Check Total:							\$1,550.53
347341	06/30/2024	1462	SCHOOL HEALTH CORP	SINV000042946	10.81.1250.4400.2.410	30145- REPLACEMENT RUBBER RIM JAYPRO @	\$226.16
347341	06/30/2024	1462	SCHOOL HEALTH CORP	SINV000042946	10.81.1250.4400.2.410	30146- JAYPRO BANDING KIT FOR STANDARDS @	\$160.04
347341	06/30/2024	1462	SCHOOL HEALTH CORP	SINV000042946	10.81.1250.4400.2.750	QUOTE QUO000011853 - - 30104PS ---	\$3,798.90
Check Total:							\$4,185.10
347342	06/30/2024	1462	SCHOOL MATE	IN000612937	10.13.1250.4300.2.410	QUOTE PQ03062413080 PRIMARY STUDENT	\$525.00
347342	06/30/2024	1462	SCHOOL MATE	IN000612938	10.13.1250.4300.2.410	QUOTE PQ03062487360 ELEMENTARY STUDENT	\$717.50
Check Total:							\$1,242.50
347343	06/30/2024	1462	SCHOOL OUTFITTERS	INV14150693	10.82.2230.0000.0.410	PACK OF 50 EARBUD HEADPHONES W FOAM EAR	\$2,192.00
Check Total:							\$2,192.00
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	2008134219601	10.42.1250.4400.2.410	QUOTE Q-475637 TAPE PAINTERS DUCK 0.94IN X	\$81.38
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208133895864	10.22.2410.0000.0.410	QUOTE #: Q-433369; CHAIR, TASK, SOHO MESH	(\$881.88)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134113581	10.77.1100.0000.0.410	QUOTE #: Q-465555, FRAMES MAT 9X12 BLACK,	\$132.79
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134113581	10.77.1100.0000.0.410	FRAMES MAT 12X18 BLACK, PACK OF 12	\$86.08
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134148087	10.75.1250.4300.2.410	QUOTE Q468757 MARKER SHARPIE KING SIZE BLACK	\$116.08
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134148087	10.75.1250.4300.2.410	SHARPIE FIN BLK CANISTER 36/PK	\$134.97
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134148087	10.75.1250.4300.2.410	MARKER SHARPIE BLACK ULTRA FINE PACK OF 12	\$44.44
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134148087	10.75.1250.4300.2.410	RULER FLEXIBLE 12 IN SCHPPL SMART PACK OF 36	\$29.99
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134175349	10.00.0000.0000.0.971	**SS BID# Q-460686** AVERY 3" WHITE	\$573.30
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134194833	10.72.1250.4400.2.410	PRICING PER BID #2024-7 PE TASK FORCE -	\$232.82
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134197646	10.49.1250.4400.2.410	PRICING PER BID #2024-7 PE TASK FORCE - WHISTLE -	\$105.36
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134197646	10.49.1250.4400.2.410	BALL FOOTBALL 8 1/2 INCHES ASST COLORS - SET	\$77.29
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134217333	10.12.1250.4400.2.410	47 INCH SENIOR FLOOR HOCKEY SET	\$128.54
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134217333	10.12.1250.4400.2.410	CONE SAFETY 28 INCH	\$111.36
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134217333	10.12.1250.4400.2.410	TEE BATTING RUBBER	\$58.74
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219504	10.18.1250.4400.2.410	QUOTE Q-475631 SCISSORS KIDS 5 IN BLUNT	\$27.60
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219504	10.18.1250.4400.2.410	TRIMMER PAPER SQUARE WOOD X-ACTO 24 IN	\$280.32
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219504	10.18.1250.4400.2.410	CLAY CRAYOLA AIR-DRY 2.5 LBS WHITE	\$85.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219504	10.18.1250.4400.2.410	PAINT TEMPERA SOLID KWIK STIX PRIMARY SET OF 144	\$299.49
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219510	10.22.1250.4400.2.410	QUOTE Q-475633 PAINT WTRCLR CRAYOLA 16	\$192.00
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219510	10.22.1250.4400.2.410	TRIMMER PAPER SQUARE WOOD X-ACTO 24 IN	\$280.32
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219510	10.22.1250.4400.2.410	GLUE STICK ELMERS .77OZ PURPLE PK OF 30	\$143.04
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219605	10.72.1250.4400.2.410	GLUE STICK ELMERS .77OZ PURPLE PK OF 30	\$134.97
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219605	10.72.1250.4400.2.410	GLUE ALL NOW STRONGER FORMULA ELMERS 1.25 OZ	\$64.00
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219605	10.72.1250.4400.2.410	MARKERS ULTRA CLN WASH CRAYOLA CLASSPACK	\$283.47
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219605	10.72.1250.4400.2.410	TAPE PAINTERS DUCK 0.94IN X 60YD PACK OF 24	\$81.38
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219676	10.60.1250.4400.2.410	QUOTE Q-475640 SCISSORS KIDS 5 IN BLUNT	\$27.60
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219676	10.60.1250.4400.2.410	TRIMMER PAPER SQUARE WOOD X-ACTO 24 IN	\$280.32
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219676	10.60.1250.4400.2.410	CLAY CRAYOLA AIR-DRY 2.5 LBS WHITE	\$85.95
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134219882	10.60.1250.4300.2.410	MEGAPHONE 25 WATT- CALIFONE PA-25R	\$56.63
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134222936	10.75.1250.4300.2.410	KIT CUBBY 4 BIG TUB MOBILE WITH TRANSLUCENT	\$460.75
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	QUOTE Q-475639 CLAY CRAYOLA AIR-DRY 2.5 LBS	\$114.60
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	SCISSORS LOOP SCISSORS SCHOOL SMART	\$13.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	BRUSH R2L EASY-GRIP LARGE PAINT SET SET OF6	\$103.98
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	KRYLON CRYSTAL CLEAR 11 OUNCE	\$31.26
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	BEADS PONY ASST COLORS BOX SET OF 2300	\$31.30
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223966	10.81.1250.4400.2.410	SHRINK FILM GRAFIX 8.5X11 IN SANDED PK OF 50	\$152.70
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223972	10.77.1250.4400.2.410	Q-475635 FRAMES MAT 12X18 BLACK PACK OF 12	\$60.28
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	QUOTE Q-475638 PAINT TEMPERA CAKES	\$351.78
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	PAINT WTRCLR CRAYOLA CLASSPACK ASST COLORS	\$303.70
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	SCISSORS LOOP SCISSORS SCHOOL SMART	\$5.65
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	COLOR WHEEL EXTRA LARGE	\$8.07
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	BRUSH R2L EASY-GRIP LARGE PAINT SET SET OF6	\$103.98
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	TAPE PAINTERS DUCK 0.94IN X 60YD PACK OF 24	\$81.38
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134223979	10.49.1250.4400.2.410	CLAY CRAYOLA AIR-DRY 2.5 LBS WHITE	\$85.95
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134227366	10.22.1250.4400.2.410	BID # 2024-7 PE TASK FORCE - PARACHUTE	\$437.50
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134243264	10.12.1250.4400.2.410	PRICING PER BID #2024-7 PE TASK FORCE -	\$1,075.84
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134243352	10.72.1250.4400.2.750	FLAGHOUSE - 2 1/2 INCH THINK LAYERED	\$1,241.56

Decatur School District #61

Disbursement Detail Listing

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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
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	208134255153	10.60.2410.0000.0.750	ROOM DIVIDER- SCREENFLEX PORTABLE	\$1,368.87
347344	06/30/2024	1462	SCHOOL SPECIALTY, LLC	20814187938	10.75.1250.4300.2.410	SCHOOL SPECIALTY QUOTE Q-472483 5-29-24	\$1,056.00
Check Total:							\$10,443.01
347345	06/30/2024	1462	SCHOOLS IN	INV0088505	10.49.1250.4300.2.410	QUOTE # QUO-028993 MG2200SERIES RECTANGLE	\$459.21
347345	06/30/2024	1462	SCHOOLS IN	INV0088505	10.49.1250.4300.2.410	ROUND WHITEBOARD ACTIVITY TABLE - 48" DIA	\$907.33
347345	06/30/2024	1462	SCHOOLS IN	INV0088705	10.49.2410.0000.0.410	QUOTE: QUO-030498 - LP SERIES HEARVY-DUTY AV	\$259.00
Check Total:							\$1,625.54
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	453-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$165.40)
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	6545-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$65.16
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	6691-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.38
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	6717-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$195.94
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	6718-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$17.29
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	7154-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$73.04
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	7373-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	7450-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$171.60
347346	06/30/2024	1462	SHERWIN-WILLIAMS CO	7455-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$165.40
Check Total:							\$638.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

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Bank Account: 2892733

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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
347347	06/30/2024	1462	SKS ENGINEERS, LLC	36202	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$8,255.00
Check Total:							\$8,255.00
347348	06/30/2024	1462	SKYWARD, INC	0000231148	10.00.2620.0000.0.327	INVOICE #0000231148 FOR SKYWARD FOR JULY 1, 2024	\$77,040.36
Check Total:							\$77,040.36
347349	06/30/2024	1462	SLOAN IMPLEMENT COMPANY, INC	3489123	20.93.2540.0613.0.750	QUOTE DATE: 5/2/24 - 14" CUTOFF SAW	\$1,099.99
Check Total:							\$1,099.99
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.12.2660.0110.0.327	THIS IS YOUR ANNUAL SUBSCRIPTION FEE FOR	\$810.00
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.18.2660.0110.0.327	THIS IS YOUR ANNUAL SUBSCRIPTION FEE FOR	\$810.00
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.72.2660.0110.0.327	THIS IS YOUR ANNUAL SUBSCRIPTION FEE FOR	\$810.00
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.75.2660.0110.0.327	THIS IS YOUR ANNUAL SUBSCRIPTION FEE FOR	\$810.00
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.77.2660.0110.0.327	THIS IS YOUR ANNUAL SUBSCRIPTION FEE FOR	\$810.00
347350	06/30/2024	1462	SNAP! MOBILE INC	INV-503209	10.81.2660.0110.0.327	INVOICE#:INV-503209 - THIS IS YOUR ANNUAL	\$810.00
Check Total:							\$4,860.00
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100936510.001	20.93.2540.0613.0.410	INVOICE# S100936510.001 - KLEIN BITS, 4-IN-1	\$4.97
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100938875.001	10.72.2560.0225.0.410	INVOICE# S100938875.001 - KASON 1095 CHROME -	\$134.81
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100939214.001	20.99.2540.0604.0.410	INVOICE# S100939214.001 - WATER PUMP - I.T.	\$188.32
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100939481.003	20.85.2540.0604.0.750	QUOTE# S100939481 - BARD MOTOR	\$1,143.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100939501.002	20.75.2540.0604.0.750	QUOTE# S100939501 - AERCO BMK2500/3000 24	\$3,705.00
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100939593.001	10.85.2560.0225.0.410	INVOICE# S100939593.001 - 1 EA MASTER-BILT	\$195.95
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100940705.001	20.93.2540.0613.0.410	INVOICE# S100940705.001 - APPION - CORE REMOVAL	\$59.35
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100941178.002	10.82.2560.0225.0.750	QUOTE# S100941178 - CONVOTHERM PUMP	\$763.32
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100941187.001	20.75.2540.0604.0.410	INVOICE# S100941187.001 - 2% HUMID/TEMP	\$199.73
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100941362.001	10.85.2560.0225.0.410	INVOICE# S100941362.001 - POLISHED CHROME	\$199.85
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100941694.001	20.93.2540.0613.0.410	INVOICE# S100941694.001 - KLEIN TOOLS - 7-IN-1	\$25.99
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100942407.001	20.42.2540.0603.0.410	INVOICE# S100942407.001 - 1 EA ROUND CAPACITOR	\$198.76
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100942786.002	10.81.2560.0225.0.410	INVOICE# S100942786.002 - 1 EA AMG (CLIP)	\$147.74
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100942800.002	10.81.2560.0225.0.410	INVOICE# S100942800.002 - COILED BIB TEMP	\$153.92
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100942802.001	10.81.2560.0225.0.410	INVOICE# S100942802.001 - COILED BIB TEMP	\$153.92
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100943394.001	20.50.2540.0604.0.410	INVOICE# S100943394.001 - HEAT CONTROLLER 280	\$156.70
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100943731.001	20.93.2540.0613.0.410	INVOICE# S100943731.001 - 1 EA 7/8X5/8 SWT	\$37.67
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944271.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$88.86
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944278.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944304.001	20.93.2540.0613.0.410	INVOICE# S100944304.001 - KLEIN TOOLS SLIM	\$19.44
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944489.001	20.93.2540.0613.0.410	INVOICE# S100944489.001 - KLEIN ELECTRONICS	\$19.42
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944520.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.45
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944610.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.81
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944678.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.31
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944794.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.76
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944794.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.03
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944894.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$152.50
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100944993.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.04
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100945219.001	20.75.2540.0604.0.410	INVOICE# S100945219.001 - JOHNSON VALVE	\$179.16
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100945537.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$142.19
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100945542.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.51
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946145.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$4.32
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946244.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.06
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946439.001	20.75.2540.0604.0.410	INVOICE# S100946439.001 - VALVE ASSEMBLY, THREE	\$196.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1435 - 1467

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
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946439.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$181.01)
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946513.001	20.93.2540.0613.0.410	INVOICE# S100946513.001 - RECHARGEABLE	\$48.55
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946516.001	20.93.2540.0613.0.410	INVOICE# S100946516.001 - 1EA KLEIN RECHARGEABLE	\$67.58
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946668.001	20.93.2540.0613.0.410	INVOICE# S100946668.001 - ALLENHEAD ADJ TOOL	\$12.11
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946786.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.02
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946813.001	20.93.2540.0613.0.410	INVOICE# S100946813.001 - 1EA CORE REMOVAL	\$118.70
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946814.001	20.93.2540.0604.0.410	INVOICE# S100946814.001 - 1EA 6 CHARGING HOSE	\$190.62
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100946846.001	20.75.2540.0604.0.410	INVOICE# S100946846.001 - 1EA LG RECTANGLE	\$21.54
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947053.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.04
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947087.002	10.85.2560.0225.0.410	INVOICE# S100947087.002 - MAXON SCREWS/KAM	\$140.09
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947089.002	10.85.2560.0225.0.410	INVOICE# S100947089.002 - MAXON SCREWS/KAM	\$165.87
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947092.002	10.85.2560.0225.0.410	INVOICE# S100947092.002 - MAXON SCREWS/KAM	\$165.87
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947093.002	10.85.2560.0225.0.410	INVOICE# S100947093.002 - MAXON SCREWS/KAM	\$165.87
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947096.001	10.85.2560.0225.0.410	INVOICE# S100947096.001 - MAXON SCREWS/KAM	\$55.29
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947436.001	20.93.2540.0613.0.410	INVOICE# S100947436.001 - NITROGEN 40CF REFILL	\$20.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947442.002	20.75.2540.0604.0.410	QUOTE# S100947442 - VALVE, ASSEMBLY, THREE	\$329.20
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947822.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$106.24
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100947859.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.99
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100948040.001	20.93.2540.0604.0.410	INVOICE# S100948040.001 - 3EA OVAL RUN	\$54.05
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100948040.001	20.93.2540.0613.0.410	INVOICE# S100948040.001 - 1EA ZOOM SPOUT OILER	\$19.35
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100948357.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.21
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100948547.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$142.19
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100949366.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.69
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100949852.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.78
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100949900.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.90
347351	06/30/2024	1462	SOUTH SIDE CONTROL SUPPLY	S100950381.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.16
Check Total:							\$10,487.69
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787954	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	(\$48.29)
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787954	38.50.5003.0000.0.699	ADDITION FUNDS FOR REMAINDER OF YEAR	(\$18.96)
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787954	38.50.5003.0000.0.699	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	\$217.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787966	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$0.00
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787966	38.50.5003.0000.0.699	ADDITION FUNDS FOR REMAINDER OF YEAR	\$0.00
347352	06/30/2024	1462	SOUTH SIDE PET CENTER	787966	38.50.5003.0000.0.699	ADDITIONAL FUNDS FOR THE REMAINDER OF YEAR	\$150.00
Check Total:							\$300.00
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036894	12.00.1220.0855.0.671	INVOICE SESINV-036894: APR'24 SESINV-036894	\$2,044.79
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036895	12.00.1220.0855.0.671	INVOICE SESINV-036895: APR'24 PRIV FAC TUITION	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036896	12.00.1220.0855.0.671	INVOICE SESINV-036896: APR'24 PRIV FACILITY	\$3,903.69
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036899	12.00.1220.0855.0.671	INVOICE SESINV-036899: APR'24 PRIV FACILITY	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036899	12.00.1220.0855.0.671	INVOICE SESINV-036899: APR'24 PRIV FACILITY	\$7,527.66
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036900	12.00.1220.0855.0.671	INVOICE SESINV-036900 APR'24 PRIV FAC TUITION	\$3,903.69

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-036908	12.00.1220.0855.0.671	INVOICE SESINV-036908: APR'24 PRIV FAC TUITION	\$3,903.69
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037744	12.00.1220.0855.0.671	INVOICE SESINV-037744: MAY'24 PRIV FAC TUITION	\$3,160.13
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037745	12.00.1220.0855.0.671	INVOICE SESINV-037745: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037746	12.00.1220.0855.0.671	INVOICE SESINV-037746: MAY'24 PRIV FAC TUITION	\$3,160.13
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037749	12.00.1220.0855.0.671	INVOICE SESINV-037749: MAY'24 PRIV FAC TUITION	\$3,160.13
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037750	12.00.1220.0855.0.671	INVOICE SESINV-037750: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037750	12.00.1220.0855.0.671	INVOICE SESINV-037750: MAY'24 PRIV FAC TUITION	\$6,093.82
347353	06/30/2024	1462	SPECIAL EDUC SVCS	SESINV-037758	12.00.1220.0855.0.671	INVOICE SESINV-037758: MAY'24 PRIV FAC TUITION	\$3,160.13
Check Total:							\$135,368.22
347354	06/30/2024	1462	SPECIAL EDUCATION SRVCS	SESINV-036980	12.00.1220.0855.0.671	INVOICE SESINV-036980: APR'24 PRIV FACILITY	\$2,870.40

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347354	06/30/2024	1462	SPECIAL EDUCATION SRVCS	SESINV-037798	12.00.1220.0855.0.671	INVOICE SESINV-037798: MAY'24 PRIV FACILITY	\$1,865.76
						Check Total:	\$4,736.16
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	010831947.002	20.93.2540.0613.0.410	INVOICE# S010831947.002 - PANDUIT R100X 150V1M	\$111.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010727667.001	20.81.2540.0618.0.410	QUOTE# S010727667 - OMNI G121802 #18/2C	\$246.50
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010727667.001	20.81.2540.0618.0.410	OMNI DS22208 22/8 C	\$452.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010727667.001	20.81.2540.0618.0.410	\$-0.02 Pro-rated Adjustment Applied -	(\$0.02)
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010727667.001	20.81.2540.0618.0.410	\$-0.02 Pro-rated Adjustment Applied - OMNI	\$0.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	QUOTE# S010767619 - GNSS 63612101 23/4PR	\$5,276.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 63612102 23/4PR CAT6 CMP/FT6 1M RBX	\$5,276.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 63612106 23/4PR CAT6 CMP/FT6 1M RBX	\$5,276.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 51022103 23/4PR CAT6+ (PLUS) CMP/FT6 1M	\$6,209.20
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 51022105 23/4PR CAT6+ (PLUS) CMP/FT6 1M	\$6,536.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 51022108 23/4PR CAT6+ (PLUS) CMP/FT6 1M	\$5,276.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.001	60.15.2530.0720.0.410	GNSS 51022110 23/4PR CAT6+ (PLUS) CMP/FT6 1M	\$6,536.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010767619.002	60.15.2530.0720.0.410	GNSS 51022103 23/4PR CAT6+ (PLUS) CMP/FT6 1M	\$326.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010809172.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$94.08

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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
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010831947.001	20.75.2540.0606.0.410	INVOICE# S010831947.001 - 3/4" ALUM CONDUIT, 6EA	\$40.59
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010831947.001	20.93.2540.0613.0.410	KLEIN FORGED CRIMPER WITH STRIPPING/CUTTING	\$39.97
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010832143.001	60.15.2530.0720.0.410	QUOTE# S010832143 - PAND R100X150V1M	\$555.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010838754.001	20.22.2540.0606.0.410	QUOTE# S010838754 - SPCO H4FD2M 4MP FLEXIBLE	\$347.06
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010838754.001	20.22.2540.0606.0.410	SPCO INTWM1 WALL MOUNT BRACKET	\$59.70
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010838754.001	20.22.2540.0606.0.410	SPCO PSW-5 1000MA 1 AMP 12VDC POWER SUPPLY	\$18.75
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010840595.001	20.93.2540.0613.0.410	INVOICE# S010840595.001 - 200EA NYLON DQGL3 5I3	\$113.31
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010848604.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$107.67
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010848967.001	20.93.2540.0613.0.410	INVOICE# S010848967.001 - 1EA KLEIN 8-IN-1	\$76.89
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849067.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$8.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849067.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849574.001	20.93.2540.0606.0.410	QUOTE #S010849574 - ALUW XHWX250-2R2500	\$146.62
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849574.001	20.93.2540.0606.0.410	ALUW XHWX250-1R2500 250MCM XHHW WHITE	\$146.62
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849574.001	20.93.2540.0606.0.410	ALUW XHWX250-3R2500 250MCM XHHW BLUE ALUM	\$146.62
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849574.001	20.93.2540.0606.0.410	ALUW XHWX250R2500 250MCM XHHW BLACK	\$146.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010849574.001	20.93.2540.0606.0.410	ALUW XHWX36R5000 3 XHHW GREEN ALUM WIRE	\$43.18
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010850992.001	20.93.2540.0613.0.410	INVOICE# S010850992.001 - 1EA KLEIN DIAG CUTTING	\$69.21
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010853342.001	20.93.2540.0606.0.410	INVOICE# S010853342.001 - 3EA LKG RECEPTICLE 30A,	\$199.11
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010854149.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$147.00
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010861748.001	20.93.2540.0613.0.410	INVOICE# S010861748.001 - 1EA 1-1/8" HOLE DOZER	\$21.83
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010861943.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$49.80
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010882716.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$21.58
347355	06/30/2024	1462	SPRINGFIELD ELECTRIC	S010883528.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$58.20
Check Total:							\$44,222.09
347356	06/30/2024	1462	STEPS TO LITERACY, LLC	212364	10.77.1250.4300.2.410	ESTIMATE #: 212364, DECODABLE BOOKS GRADE	\$104.85
347356	06/30/2024	1462	STEPS TO LITERACY, LLC	212364	10.77.1250.4300.2.410	DECODABLE BOOKS GRADE PK-K, SET 1, 15-BOOK SET,	\$104.85
347356	06/30/2024	1462	STEPS TO LITERACY, LLC	212364	10.77.1250.4300.2.410	COMPLIMENTARY DISCOUNT 25%	(\$52.42)
Check Total:							\$157.28
347357	06/30/2024	1462	STRIGLOS	222107	10.85.2410.0010.0.410	QUOTE # 4.2 K HANKS - COSSET BIG AND TALL EX	\$453.19
347357	06/30/2024	1462	STRIGLOS	222107	10.85.2410.0010.0.410	ALERA MAXXIS SERIES BIG/TALL CHAIR	\$962.32
347357	06/30/2024	1462	STRIGLOS	222761	10.13.1100.0000.0.410	INVOICE #222761 ATTACHED, 1 1/2 X 2 POST	\$10.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	222761	10.13.1100.0000.0.410	PLANETARY PURPLE CARDSTOCK	\$80.31
347357	06/30/2024	1462	STRIGLOS	222761	10.13.1100.0000.0.410	WRIST COIL PLUS KEY RING, ASSORTED COLORS	\$7.69
347357	06/30/2024	1462	STRIGLOS	222761	10.13.1100.0000.0.410	20 SHEET LIGHTTOUCH DESKTOP HOLE PUNCH	\$117.20
347357	06/30/2024	1462	STRIGLOS	222761	10.13.1100.0000.0.410	TOP LOAD POLY SHEET PROTECTORS ECONOMY	\$20.44
347357	06/30/2024	1462	STRIGLOS	222917	10.00.2124.0149.0.410	QUOTE L RISBY 5.9 – REMOVABLE MULTI-USE	\$16.36
347357	06/30/2024	1462	STRIGLOS	223089	10.00.2660.0110.0.410	RETRACTABLE PERMANENT MARKER VALUE PACK, FINE	\$20.22
347357	06/30/2024	1462	STRIGLOS	223161	10.22.1100.0000.0.410	QUOTE #: 5.16 A ALANCASTER; 28-SHEET	\$350.19
347357	06/30/2024	1462	STRIGLOS	223161	10.22.1100.0000.0.410	ALERA ELUSION SERIES MESH MID-BACK	\$219.92
347357	06/30/2024	1462	STRIGLOS	223189	10.12.2410.0000.0.410	5.20 S. HARRINGTON – TN433M HIGH YIELD	\$153.49
347357	06/30/2024	1462	STRIGLOS	223189	10.12.2410.0000.0.410	TN433C HIGH YIELD TONER, 4000 PAGE-YIELD, CYAN	\$153.49
347357	06/30/2024	1462	STRIGLOS	223189	10.12.2410.0000.0.410	TN433BK HIGH YIELD TONER, 4500 PAGE-YIELD,	\$95.99
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL142 NPG CREDENZA GABLE, CREDENZA HALF	\$84.60
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PLT3060-NPG 30X60 RECTANGULAR TOP	\$396.88
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	ADAPTIVERGO SIT-STAND TWO-STAGE ELECTRIC	\$920.34
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PB2SILV1242GR 12 X 42 FABRIC PANEL	\$223.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PBP24 24" POST SILVER	\$223.20
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PB2SILV124ACRYL 12 X 42 ACRYLIC PANEL SILVER	\$223.20
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL114 COMBO LATERAL FILE	\$1,152.00
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-CDR1-BK CENTER DRAWER BLACK	\$128.70
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL129-NPG 60W X 24D CREDENZA SHELL	\$443.28
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL143-NPG 71W X 24D CREDENZA SHELL	\$483.30
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL2044OH-NPG 72" OPEN WALL MOUNT HUTCH	\$770.40
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL44LD-NPG LAMINATE 2 DR SET FOR	\$136.80
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PLTFP1554-GR PRIVACY DIVIDER GREY	\$231.30
347357	06/30/2024	1462	STRIGLOS	223211	10.00.2640.0000.0.750	PRM-PL44LD-NPG LAMINAATE 2 DR SET FOR	\$145.80
347357	06/30/2024	1462	STRIGLOS	223268	10.75.2410.0000.0.410	STRIGLOS QUOTE 5.22 K MULOMEDE HP 410A	\$642.81
347357	06/30/2024	1462	STRIGLOS	223268	10.75.2410.0000.0.410	1287C006 (CL-244; PG-243) INK, BLACK/COLOR	\$29.99
347357	06/30/2024	1462	STRIGLOS	223269	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$37.89
347357	06/30/2024	1462	STRIGLOS	223274	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$1,270.28
347357	06/30/2024	1462	STRIGLOS	223278	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$41.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223292.1	10.77.2410.0000.0.410	REMANUFACTURED BLACK HIGH-YIELD TONER,	\$136.85
347357	06/30/2024	1462	STRIGLOS	223292.2	10.77.2410.0000.0.410	REMANUFACTURED YELLOW HIGH-YIELD TONER,	\$273.70
347357	06/30/2024	1462	STRIGLOS	223321	20.08.2540.0601.0.410	QUOTE# 5.14ABROWN - HP 910XL, (3YL65AN)	\$96.80
347357	06/30/2024	1462	STRIGLOS	223404	10.00.2520.0104.0.410	PROTECT IT! SURGE PROTECTOR, 6AC OUTLETS,	\$20.99
347357	06/30/2024	1462	STRIGLOS	223404	10.00.2520.0104.0.750	QUOTE - 6.4 J SOMMER - PRM-PLT3066-WAL* 66X30	\$216.46
347357	06/30/2024	1462	STRIGLOS	223404	10.00.2520.0104.0.750	ADAPTIVERG SIT-STAND TWO-STAGE ELECTRIC	\$460.17
347357	06/30/2024	1462	STRIGLOS	223489	10.75.2410.0000.0.410	QUOTE 5.31 KMULOEDE FOR SELF LAMINATING	\$78.18
347357	06/30/2024	1462	STRIGLOS	223492	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$174.49
347357	06/30/2024	1462	STRIGLOS	223494	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.75
347357	06/30/2024	1462	STRIGLOS	223549	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$200.00
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WALLMATES SELF-ADHESIVE DRY ERASE MONTHLY	\$18.74
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WALLMATES SELF-ADHESIVE DRY ERASE MONTHLY	\$35.01
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	FOLDING MOBLIE FILE CART, PLASTIC, 1 SHELF, 1 BIN,	\$319.36
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WATER-RESISTANT INK POROUS POINT PEN, STICK,	\$12.03
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WATER-RESISTANT INK POROUS POINT PEN, STICK,	\$25.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	POP-UP DISPENSER VALUE PACK, FOR 3 X 3 PADS,	\$27.35
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	LOW-ODOR DRY-ERASE MARKER, FINE BULLER TIP,	\$29.32
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WHITE BOARD CARE DRY ERASE SURFACE CLEANER, 8	\$12.78
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	WHITE BOARD CARE DRY ERASE ERASER, 5.13" X	\$10.18
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	MAGIC TAPE DESKTOP DISPENSER VALUE PACK, 1"	\$45.76
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	SUPERTAB TOP TAB FILE FOLDERS, 1/3-CUT TABS:	\$41.98
347357	06/30/2024	1462	STRIGLOS	223558	10.50.3850.0181.1.410	COLOR HANGING FOLDERS WITH 1/3 CUT TABS, LETTER	\$87.36
347357	06/30/2024	1462	STRIGLOS	223559	10.49.1100.0000.0.410	QUOTE: 6.7.PBRAY ECONOMY ROUND RING	\$90.30
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	QUOTE #6.5 K SQUIRES - NOTEPRO NOTEBOOK,	\$35.90
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	HARDCOVER BUSINESS JOURNAL, 1-SUBJECT,	\$18.96
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	AIR GENIUS 3 OSCILLATING TOWER AIR PURIFIER WITH	\$546.30
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	FINE TIP PERMANENT MARKER, FINE BULLET TIP,	\$50.98
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	FINE TIP PERMANENT MARKER, FINE BULLET TIP,	\$43.66
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	ULTRA FINE TIP PERMANENT MARKER, ULTRA-FINE	\$37.81
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	ULTRA FINE TIP PERMANENT MARKER, ULTRA-FINE	\$14.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	PRECISE V5RT ROLLER BALL PEN, RETRACTABLE,	\$59.64
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	TUFF HANGING FOLDERS WITH EASY SLIDE TAB,	\$147.04
347357	06/30/2024	1462	STRIGLOS	223560	10.50.3850.0181.1.410	6-SECTION PRESSBOARD TOP TAB POCKER	\$229.02
347357	06/30/2024	1462	STRIGLOS	223560.1	10.50.3850.0181.1.410	QUOTE #6.5 K SQUIRES - NOTEPRO NOTEBOOK,	\$107.70
347357	06/30/2024	1462	STRIGLOS	223560.1	10.50.3850.0181.1.410	HARDCOVER BUSINESS JOURNAL, 1-SUBJECT,	\$20.30
347357	06/30/2024	1462	STRIGLOS	223561	10.18.2410.0000.0.410	QUOTE- 6.5 W ANDREWS- SHERPA MOTION DESK	\$207.45
347357	06/30/2024	1462	STRIGLOS	223561	10.18.2410.0000.0.410	ALERA AESON SERIES MULTIFUNCTION TASK	\$121.84
347357	06/30/2024	1462	STRIGLOS	223561	10.18.2410.0000.0.410	ALERA FASENY SERIES BIG AND TALL MANAGER CHAIR	\$272.52
347357	06/30/2024	1462	STRIGLOS	223561.11	10.18.2410.0000.0.410	ECONOMY ROUND RING VIEW BINDER 3 RINGS 3"	\$483.00
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	CART 6/5/24 - POLY STRING AND BUTTON	\$18.18
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$18.22
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$18.22
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$18.22
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$18.22
347357	06/30/2024	1462	STRIGLOS	223562	10.50.3850.0181.1.410	SELF-ADHESIVE POLY POCKETS, TOP LOAD, 6.25 X	\$50.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223563	10.00.2640.0000.0.750	QUOTE 6.4 DPS HR – ADAPTIVERGO SIT-STAND	\$920.34
347357	06/30/2024	1462	STRIGLOS	223563	10.00.2640.0000.0.750	PRM-PL142-WAL HALF GABLE LEG WALNUT	\$86.76
347357	06/30/2024	1462	STRIGLOS	223563	10.00.2640.0000.0.750	PRM-PL112-NPG	\$1,043.08
347357	06/30/2024	1462	STRIGLOS	223564	10.00.2640.0000.0.750	QUOTE 5.31 HR – PRM-PL207-CH	\$1,021.45
347357	06/30/2024	1462	STRIGLOS	223564	10.00.2640.0000.0.750	PRM-PL151-WAL STORAGE CCABINET WALNUT 35.43"W	\$702.54
347357	06/30/2024	1462	STRIGLOS	223568	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$124.08
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2510.0104.0.410	**CART DATED 6/6/24** HP 970XL, CN625AM	\$156.55
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2520.0104.0.410	METAL COPYHOLDER, 200 SHEET CAPACITY, STEEL,	\$50.46
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2520.0104.0.410	HEAVY-DUTY POWERWASH COMMERCIAL DISH SPRAY,	\$39.91
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2570.0125.0.410	HP 910XL, 3YL65AN HIGH-YIELD BLACK	\$96.80
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2570.0125.0.410	HP 910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$26.77
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2570.0125.0.410	HP 910XL, 3YL63AN HIGH-YIELD MAGENTA	\$26.77
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2570.0125.0.410	HP 910XL, 3YL64AN HIGH-YIELD YELLOW	\$53.54
347357	06/30/2024	1462	STRIGLOS	223587	10.00.2570.0125.0.410	HARDBOARD CLIPBOARD, 1.25" CLIP CAPACITY, HOLD	\$2.33
347357	06/30/2024	1462	STRIGLOS	223605	10.60.1100.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASER JET TONE	\$148.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223605	10.60.1100.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$177.14
347357	06/30/2024	1462	STRIGLOS	223605	10.60.1100.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASERJET TONER	\$177.14
347357	06/30/2024	1462	STRIGLOS	223605	10.60.1100.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL LASER	\$177.14
347357	06/30/2024	1462	STRIGLOS	223608	10.72.2410.0000.0.410	QUOTE FOR HP 414X, (W2020X) HIGH-YIELD	\$409.92
347357	06/30/2024	1462	STRIGLOS	223608	10.72.2410.0000.0.410	QUOTE FOR HP 414X, (W2021X) HIGH-YIELD CYAN	\$560.30
347357	06/30/2024	1462	STRIGLOS	223608	10.72.2410.0000.0.410	QUOTE FOR HP 414X (W2022X) HIGH-YIELD	\$560.30
347357	06/30/2024	1462	STRIGLOS	223608	10.72.2410.0000.0.410	QUOTE FOR HP 414X, (W2023X) HIGH-YIELD	\$560.30
347357	06/30/2024	1462	STRIGLOS	223610	38.75.7501.0000.0.699	QUOTE 6.3 K MULOMEDE CLASSICUT LITE PAPER	\$61.49
347357	06/30/2024	1462	STRIGLOS	223610	38.75.7501.0000.0.699	SURECUT PAPER TRIMMER 8 SHEETS 9 IN CUT LENGTH	\$21.32
347357	06/30/2024	1462	STRIGLOS	223610	38.75.7501.0000.0.699	LOCKING STORAGE CHEST MEDIUM DENSITY	\$94.66
347357	06/30/2024	1462	STRIGLOS	223635	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$44.52
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	QUOTE 5.23CEVERSOLE HP 05X (CE505X) BLACK	\$405.00
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 312A (CF381A) CYAN ORIGINAL LASERJET TONER	\$281.10
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 312A (CF382A) YELLOW ORIGINAL LASERJET TONER	\$281.10
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 414A (W2020A) BLACK ORIGINAL LASERJET TONER	\$302.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 414A (W2021A) CYAN ORIGINAL LASERJET TONER	\$392.40
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 414A (W2022A) YELLOW ORIGINAL LASERJET TONER	\$523.20
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 414A (W2023A) MAGENTA ORIGINAL	\$261.60
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 902XL (T6M02AN) HIGH YIELDCYAN ORIGINAL INK	\$61.78
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 902XL, (T6M06AN) HIGH YEILD MAGENTA ORIGINAL	\$61.78
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 902XL, (T6M10AN) HIGH YIELD YELLOW ORIGINLA	\$61.78
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 902XL, (T6M14AN) HIGH YIELD BLACK ORIGINAL INK	\$105.04
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 910XL (3Y65AN) HIGH YIELD BLACK ORIGINAL INK	\$96.80
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP952XL (L0S61AN) HIGH YIELD CYAN ORIGINAL INK	\$44.28
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 952XL (F6U19AN) HIGH YIELD BLACK ORIGINAL INK	\$169.83
347357	06/30/2024	1462	STRIGLOS	223637	12.00.2660.0855.0.410	HP 952XL (L0S67AN) HIGH YIELD YELLOW ORIGINAL	\$44.28
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	QUOTE #6.11 T WEAVER-CARABINER STYLE	\$84.21
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	BULLDOG CLIPS, SMALL NICKEL	\$16.51
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	PERFECTOUCH PAPER HOT CUPS WITH LIDS	\$65.68
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	ONYX STACKABLE LITERATURE ORGANIZER 5	\$177.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	CLASP ENVELOPE BROWN KRAFT 12X15.5	\$73.29
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	HANGING FILE FOLDERS	\$43.25
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	EXPANDING DESK FILE WITH MONTH/DATE INDEX	\$92.44
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	PORTABLE ELECTRIC STAPLER BLACK	\$94.75
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	HP 414A BLACK TONER CARTRIDGE	\$100.93
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	HP 414A YELLOW TONER CARTRIDGE	\$130.80
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	HP 414A CYAN TONER CARTRIDGE	\$130.80
347357	06/30/2024	1462	STRIGLOS	223648	10.13.1100.0000.0.410	HP 414A MAGENTA TONER CARTRIDGE	\$130.80
347357	06/30/2024	1462	STRIGLOS	223648.1	10.13.1100.0000.0.410	TRIANGULAR UMBRELLA STAND BLACK	\$132.11
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	HP 206X, (W2110X) HIGH-YIELD BLACK	\$113.29
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	HP 206X, (W2112X) HIGH-YIELD YELLOW	\$120.50
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	HP 206X, (W2113X) HIGH-YIELD MAGENTA	\$120.50
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	HP 206X, (W2111X) HIGH-YIELD CYAN ORIGINAL	\$120.50
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	GLASS DRY ERASE DESKTOP COMPUTER PAD, 18" X 6",	\$43.25
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2520.0104.0.410	NEON WINDOWS DRY ERASE MARKER, BROAD BULLET	\$11.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347357	06/30/2024	1462	STRIGLOS	223670	10.00.2570.0106.0.410	**CART DATED 6/14/24** HP 206X, (W2110X)	\$113.29
347357	06/30/2024	1462	STRIGLOS	223766	12.00.2660.0855.0.410	QUOTE 6.18 C EVERSOLE HP 414A (W2020A) BLACK	\$504.65
347357	06/30/2024	1462	STRIGLOS	223842	10.12.1250.4300.2.410	CLEAR PLASTIC SLANTED L SHAPED COUTNERTOP SIGN	\$36.96
347357	06/30/2024	1462	STRIGLOS	223842	10.12.1250.4300.2.410	COMPOSITION BOOK, MEDIUM COLLEGE RULE,	\$196.52
347357	06/30/2024	1462	STRIGLOS	223842	10.12.1250.4300.2.410	DELUXE COLORED TOP TAB FILE FOLDERS, 01/3 CUT	\$35.85
347357	06/30/2024	1462	STRIGLOS	223842	10.12.1250.4300.2.410	DELUXE COLORED TOP TAB FILE FOLDERS, 01/3 CUT	\$39.13
347357	06/30/2024	1462	STRIGLOS	240430-0053	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$125.00
347357	06/30/2024	1462	STRIGLOS	9834CM	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$80.48)
347357	06/30/2024	1462	STRIGLOS	M24053001	10.00.2660.0110.0.750	QUOTE NAME - DPS 05/24/24 - HP I HP	\$799.99
Check Total:							\$29,262.77
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.03.2210.4300.2.319	WEBINAR SESSION (UP TO 2 HOURS)	\$838.50
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.12.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$545.08
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.13.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$511.71
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.18.1250.4994.2.440	QUOTE #89195 ILLINOIS STUDIES WEEKLY: OUR	\$422.71
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.22.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$823.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.42.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$745.31
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.60.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$489.46
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.72.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$656.32
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.75.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$834.30
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.77.1250.4994.2.440	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$723.06
347358	06/30/2024	1462	STUDIES WEEKLY	503832	10.88.1250.4994.2.410	ILLINOIS STUDIES WEEKLY: OUR STATE, OUR NATION	\$66.74
Check Total:							\$6,656.37
347359	06/30/2024	1462	SUPER DUPER INC	2910070A	12.00.1216.0855.0.410	QUOTE NO 2910070A OPUS FORMS (10 PD) US	\$122.00
Check Total:							\$122.00
347360	06/30/2024	1462	SWANN SPECIAL CARE CENTER	ACCT 539-01/05.31.24	12.00.1220.0855.0.671	INVOICE 5/31/24: MAY'24 PRIV FACILITY EDUC SRVCS	\$8,041.11
347360	06/30/2024	1462	SWANN SPECIAL CARE CENTER	ACCT 676-01/05.31.24	12.00.1220.0855.0.671	INVOICE 5/31/24: MAY'24 PRIV FACILITY EDUC SRVCS	\$8,041.11
Check Total:							\$16,082.22
347361	06/30/2024	1462	THE BABY FOLD	1238	12.00.1220.0855.0.671	CREDIT 1238: DEC'23 RATE ADJ #15192 TUITION (GB)	(\$103.88)
347361	06/30/2024	1462	THE BABY FOLD	1239	12.00.1220.0855.0.671	CREDIT 1239: FEB'24 TUITION #15192 RATE ADJ	(\$148.40)
347361	06/30/2024	1462	THE BABY FOLD	1240	12.00.1220.0855.0.671	CREDIT 1240: JAN'24 TUITION RATE ADJ #15192	(\$118.72)
347361	06/30/2024	1462	THE BABY FOLD	1241	12.00.1220.0855.0.671	CREDIT 1241: MAR'24 TUITION #15192 RATE ADJ	(\$118.72)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347361	06/30/2024	1462	THE BABY FOLD	1242	12.00.1220.0855.0.671	CREDIT 1242: SEP'23 RATE ADJ TUITION#15192 (GB)	(\$140.98)
347361	06/30/2024	1462	THE BABY FOLD	1243	12.00.1220.0855.0.671	CREDIT 1243: OCT'23 RATE ADJ #15192 TUITION (GB)	(\$155.82)
347361	06/30/2024	1462	THE BABY FOLD	1244	12.00.1220.0855.0.671	CREDIT 1244: NOV'23 RATE ADJ #15192 TUITION (GB)	(\$140.98)
347361	06/30/2024	1462	THE BABY FOLD	1245	12.00.1220.0855.0.671	CREDIT 1245: AUG'23 TUITION#15193 RATE ADJ	(\$74.20)
347361	06/30/2024	1462	THE BABY FOLD	1246	12.00.1220.0855.0.671	CREDIT 1246: DEC'23 RATE ADJ TUIT#15193 (CJ)	(\$103.88)
347361	06/30/2024	1462	THE BABY FOLD	1247	12.00.1220.0855.0.671	CREDIT 1247: SEP'23 RATE ADJ TUITION#15193 (CJ)	(\$148.40)
347361	06/30/2024	1462	THE BABY FOLD	1248	12.00.1220.0855.0.671	CREDIT 1248: JAN'24 RATE ADJ TUIT#15193 (CJ)	(\$118.72)
347361	06/30/2024	1462	THE BABY FOLD	1249	12.00.1220.0855.0.671	CREDIT 1249: MAR'24 RATE ADJ TUIT#15193 (CJ)	(\$118.72)
347361	06/30/2024	1462	THE BABY FOLD	1250	12.00.1220.0855.0.671	CREDIT 1250: NOV'23 RATE ADJ TUITION#15193 (CJ)	(\$140.98)
347361	06/30/2024	1462	THE BABY FOLD	1251	12.00.1220.0855.0.671	CREDIT 1251: OCT'23 RATE ADJ TUITION#15193 (CJ)	(\$155.82)
347361	06/30/2024	1462	THE BABY FOLD	1252	12.00.1220.0855.0.671	CREDIT 1252: FEB'24 RATE ADJ TUIT#15193 (CJ)	(\$148.40)
347361	06/30/2024	1462	THE BABY FOLD	18224	12.00.1220.0855.0.671	INVOICE 18224: DEC'23 RATE ADJ PRIV FAC TUITION	\$13.30
347361	06/30/2024	1462	THE BABY FOLD	18225	12.00.1220.0855.0.671	INVOICE 18225: FEB'24 RATE ADJ PRIV FAC TUITION	\$19.00
347361	06/30/2024	1462	THE BABY FOLD	18226	12.00.1220.0855.0.671	INVOICE 18226: JAN'24 RATE ADJ PRIV FAC TUITION	\$15.20
347361	06/30/2024	1462	THE BABY FOLD	18227	12.00.1220.0855.0.671	INVOICE 18227: MAR'24 RATE ADJ PRIV FAC TUITION	\$15.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347361	06/30/2024	1462	THE BABY FOLD	18228	12.00.1220.0855.0.671	INVOICE 18228: NOV'23 RATE ADJ PRIV FAC TUITION	\$18.05
347361	06/30/2024	1462	THE BABY FOLD	18272	12.00.1220.0855.0.671	INVOICE 18272: AUG'23 RATE ADJ PRIV FAC	\$9.50
347361	06/30/2024	1462	THE BABY FOLD	18273	12.00.1220.0855.0.671	INVOICE 18273: OCT'23 RATE ADJ PRIV FAC TUITION	\$19.95
347361	06/30/2024	1462	THE BABY FOLD	18274	12.00.1220.0855.0.671	INVOICE 18274 SEP'23 RATE ADJ PRIV FAC TUITION	\$19.00
347361	06/30/2024	1462	THE BABY FOLD	18421	12.00.1220.0855.0.671	INVOICE 18421: APR'24 PRIV FAC TUITION #15192	\$9,666.14
347361	06/30/2024	1462	THE BABY FOLD	18422	12.00.1220.0855.0.671	INVOICE 18422: APR'24 PRIV FAC TUITION#15193	\$9,666.14
347361	06/30/2024	1462	THE BABY FOLD	18423	12.00.1220.0855.0.671	INVOICE 18423: APR'24 PRIV FACILITY TUITION	\$9,777.02
347361	06/30/2024	1462	THE BABY FOLD	18564	12.00.1220.0855.0.671	INVOICE 18564: MAY'24 PRIV FAC TUITION #15192	\$7,908.66
347361	06/30/2024	1462	THE BABY FOLD	18565	12.00.1220.0855.0.671	INVOICE 18565: MAY'24 PRIV FAC TUITION #15192	\$7,908.66
347361	06/30/2024	1462	THE BABY FOLD	18566	12.00.1220.0855.0.671	INVOICE 18566: MAY'24 PRIV FAC TUITION #9619	\$7,999.38
Check Total:							\$51,118.58
347362	06/30/2024	1462	THE LIBRARY STORE	689488	10.93.2220.0100.0.410	QUOTE 6068574 - DLRC THE LIBRARY STORE 2 -	\$1,051.07
Check Total:							\$1,051.07
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	INVOICE 3525031 - DRILLMASTER-B BLACK	\$79.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$79.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$79.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$119.85
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$119.85
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$79.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$39.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	DRILLMASTER-B BLACK DRILLMASTER	\$79.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3525031	38.85.8505.0000.0.699	\$3 DISCOUNT ON EACH	(\$72.00)
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3666321	10.75.1100.0090.0.410	THE MUSIC SHOPPE PROPOSAL FOR JENNIFER	\$146.60
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3686932	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3686940	10.22.1100.0000.0.323	INVOICE #: 3686940; NEW BRIDGE	\$65.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3686940	10.22.1100.0000.0.323	FINGERBOARD REGLUE	\$75.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3693242	10.72.1100.0017.0.410	MUSIDEX FILING ENVELOPES CONCERT SIZE 11X14.5	\$19.12
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3693816	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$143.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3694654	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$89.16
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3694791	10.75.1100.0017.0.323	INVOICE 3694791 4/26/24 FOR PERCUSSION KIT	\$100.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3695909	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$84.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3695929	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$237.24
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3697558	10.12.1100.0070.0.410	INVOICE 3697558 - YAC1607 ALTO SAX	\$23.98
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3697558	10.12.1100.0070.0.410	DISCOUNT	(\$7.20)
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3701734	10.77.1100.0017.0.410	PROPOSAL #: 3695878, 4/4 RENTAL VIOLIN WITH	\$250.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3703436	10.77.1100.0000.0.410	EDKITRPL BELL KIT MALLETS (W/BIRCH HANDLES AND	\$15.98
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3703436	10.77.1100.0000.0.410	FPY20 DISCOVERY SERIES MEDIUM YARN ORFF	\$35.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3709950	10.81.1100.0035.0.410	SMALL SAX HARNESS WITH METAL TRIGGER SNAP	\$27.13
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3709950	10.81.1100.0035.0.410	ROYAL BARI SAX REEDS, BOX/10	\$43.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3709950	10.81.1100.0035.0.410	ROYAL TENOR SAX REEDS, BOX/10	\$38.99
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3709950	10.81.1100.0035.0.410	BOBCAT PULLER	\$50.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3710706	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$40.98
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711347	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$618.62
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	PROPOSAL: 3706011- VO2Q-265 MUSIC SHOPPE	\$6.30
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	VFSD1 AMERICAN CUSTOM SD1 DRUMSTICKS	\$25.98
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	YAC1607 ALTO SAX	\$25.17
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	YAC1601 BBCLARINET LIGATURE	\$33.84
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	BP105 BOBCAT PULLER	\$50.95
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	EO EMERALD OBOE REED	\$67.50
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3711380	10.42.1100.0070.0.410	BJ2OZ BLUE JUICE VALVE OIL	\$39.55
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3712956	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$148.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3713043	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$42.50
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3714023	10.75.1100.0090.0.410	PROPOSAL 3670241 3/19/24 VIOLA C STRING	\$15.55
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3714023	10.75.1100.0090.0.410	VIOLA D STRING	\$13.30
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3714023	10.75.1100.0090.0.410	VIOLA STRING SET	\$53.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3714023	10.75.1100.0090.0.410	VIOLIN STRING SET	\$34.68
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3715378	10.81.1100.0035.0.410	BROADWAY FAVORITES BARITONE TC SWEENEY	\$7.64
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3715378	10.81.1100.0035.0.410	FILM FAVORITES-CONDUCTOR	\$25.49
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3715378	10.81.1100.0035.0.410	FILM FAVORITES-BARI T.C.	\$7.64
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3715378	10.81.1100.0035.0.410	MUSIDEX FILING ENVELOPES-CONCERT	\$76.50
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3715378	10.81.1100.0035.0.410	TAYLOR SWIFT: ERAS	\$59.50
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3719407	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$124.99
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3719473	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$135.03
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3719476	10.81.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$135.03
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720369	10.75.1100.0090.0.410	PADDED CELLO BAG	\$63.75
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720369	10.75.1100.0090.0.410	PADDED CELLO BAG	\$63.75
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720436	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$43.77
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720828	10.75.1100.0090.0.410	PROPOSAL 3711114 5/23/24 UKRANIAN BELL	\$35.70
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720828	10.75.1100.0090.0.410	THEMES FROM HARRY POTTER JOHN WILLIAMS	\$45.90
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720828	10.75.1100.0090.0.410	PATAPAN STORY, MICHAEL	\$34.00
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720828	10.75.1100.0090.0.410	BRANDENBURG CONCERTO NO. 5 BACH/MEYER BACH	\$42.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3720828	10.75.1100.0090.0.410	BELIEVE-BELWIN BEGINNING STRING ORCHESTRA	\$46.75
347363	06/30/2024	1462	THE MUSIC SHOPPE OF NORMAL INC	3727735	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$59.50
Check Total:							\$4,614.89
347364	06/30/2024	1462	THE PERFECT MOUND	064023A	20.77.2540.0630.0.750	QUOTE# 00001512 - TURF - ADULT LZ (Brown)	\$1,038.00
347364	06/30/2024	1462	THE PERFECT MOUND	064023A	20.77.2540.0630.0.750	TURF - ADULT PR (Brown)	\$350.00
Check Total:							\$1,388.00
347365	06/30/2024	1462	THRESHOLD	1452216	10.49.2410.0000.0.410	QUOTE - Q0044693 - MULTI-FORM 8UP DUP LOG	\$368.90
Check Total:							\$368.90
347366	06/30/2024	1462	TOOLS4EVER	18402	10.00.2660.0110.0.327	QUOTE#:3111 - SUPPORT COVERAGE	\$50,310.00
347366	06/30/2024	1462	TOOLS4EVER	18402	10.00.2660.0110.0.327	SELF SERVICE RESET PASSWORD MANAGEMENT,	\$2,400.00
347366	06/30/2024	1462	TOOLS4EVER	18402	10.00.2660.0110.0.327	HELLOID DISCOUNT OFF OF SUBSCRIPTION LIST PRICE	(\$18,992.40)
Check Total:							\$33,717.60
347367	06/30/2024	1462	TRANSFR INC.	INV717	12.00.1220.0879.2.327	ALL ACCESS 7/1/24 - 6/30/25	\$15,000.00
347367	06/30/2024	1462	TRANSFR INC.	INV717	12.00.1220.0879.2.390	QUOTE Q-15869-1 FOR TRANSFR PROVIDED	\$600.00
Check Total:							\$15,600.00
347368	06/30/2024	1462	TRANSPORTATION & RESIDENCY SPECIALISTS	TRANSPORTATION CLAIM	40.00.2550.0000.0.319	INVOICE DATED 6/14/2024 - ON SITE REVIEW OF	\$750.00
347368	06/30/2024	1462	TRANSPORTATION & RESIDENCY SPECIALISTS	TRANSPORTATION CLAIM	40.00.2550.0000.0.319	ON SITE REVIEW OF TRANSPORTATION CLAIM	\$800.00
Check Total:							\$1,550.00
347369	06/30/2024	1462	ULINE	179079162	10.77.1100.0000.0.750	PRICING REQUEST #: 19303960, RECTANGLE	\$4,296.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347369	06/30/2024	1462	ULINE	179145300	20.75.2540.0610.0.410	QUOTE# PRB264741 - ULINE PALLET TRUCK -	\$507.88
347369	06/30/2024	1462	ULINE	179262292	10.18.2410.0000.0.410	QUOTE- ULINE 6/6/24- CLASSIC CONFERENCE	\$442.88
347369	06/30/2024	1462	ULINE	179351445	10.77.1250.4300.2.410	PRICING REQUEST #: 16617448, BOSTITCH	\$298.87
347369	06/30/2024	1462	ULINE	179351445	10.77.1250.4300.2.410	SUPPLY CABINET- 36" X 18" X 72", TAN	\$441.00
347369	06/30/2024	1462	ULINE	179351445	10.77.1250.4300.2.410	BULK STORAGE RACK- WIRE DECKING, 96" X 24" X 72"	\$5,751.01
347369	06/30/2024	1462	ULINE	179351445	10.77.1250.4300.2.410	MOBILE AV CABINET- 23" X 25" X 35"	\$313.48
347369	06/30/2024	1462	ULINE	179351445	10.77.1250.4300.2.410	ULINE DOUBLE TIER LOCKERS- 3 WIDE,	\$526.00
347369	06/30/2024	1462	ULINE	179415518	20.77.2540.0610.0.410	QUOTE# PRC278541 - ULINE PALLET TRUCK -	\$510.74
347369	06/30/2024	1462	ULINE	179738353	10.77.1250.4300.2.410	PRICING REQUEST #: 16726319, DOWNTOWN	\$1,391.70
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	PRICING REQUEST #17067347, BULK STORAGE	\$1,062.61
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	DOWNTOWN OFFICE DESK- 60 X 24", GRAY	\$480.55
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	DOWNTOWN MOBILE 3-DRAWER PEDESTAL FILE-	\$269.97
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	STANDARD MOBILE STORAGE CABINET- 36" X	\$529.15
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	COLLAPSIBLE MILK CRATES- 20 X 13 X 10", BLUE	\$237.58
347369	06/30/2024	1462	ULINE	179738565	10.77.1250.4300.2.410	COLLAPSIBLE MILK CRATES- 20 X 13 X 10", RED	\$237.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347369	06/30/2024	1462	ULINE	179739070	20.22.2540.0613.0.410	POST FOR WIDE SPAN SOTRAGE RACKS – 72" –	\$0.00
347369	06/30/2024	1462	ULINE	179739070	20.22.2540.0613.0.410	WIRE DECK – 96 X 36" – PART OF KIT	\$0.00
347369	06/30/2024	1462	ULINE	179739070	20.22.2540.0613.0.410	96 X 36 HORIZ BEAM W/CENTER SUPPORT – PART	\$0.00
347369	06/30/2024	1462	ULINE	179739070	20.22.2540.0613.0.410	QUOTE# 17306967 – WIDE SPAN STORAGE RACK –	\$945.84
347369	06/30/2024	1462	ULINE	179739070	20.42.2540.0613.0.410	WIRE DECK – 96 X 36" – PART OF KIT	\$0.00
347369	06/30/2024	1462	ULINE	179739070	20.42.2540.0613.0.410	QUOTE# 17306967 – WIDE SPAN STORAGE RACK –	\$2,505.84
347369	06/30/2024	1462	ULINE	179739070	20.42.2540.0613.0.410	POST FOR WIDE SPAN SOTRAGE RACKS – 72" –	\$0.00
347369	06/30/2024	1462	ULINE	179739070	20.42.2540.0613.0.410	96 X 36 HORIZ BEAM W/CENTER SUPPORT – PART	\$0.00
Check Total:							\$20,749.46
347370	06/30/2024	1462	UNIPAK	26030	10.00.0000.0000.0.973	**PRICE HELD PER BRIAN MARCUS ON 5/28/24**	\$8,344.00
347370	06/30/2024	1462	UNIPAK	26059	10.00.0000.0000.0.973	**PRICE HELD PER BRIAN MARCUS ON 5/28/24**	\$15,260.00
Check Total:							\$23,604.00
347371	06/30/2024	1462	UNITED PARCEL SERVICE	0000646722214	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347371	06/30/2024	1462	UNITED PARCEL SERVICE	0000646722224	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347371	06/30/2024	1462	UNITED PARCEL SERVICE	0000646722234	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347371	06/30/2024	1462	UNITED PARCEL SERVICE	0000646722244	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: 1435 - 1467

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
347372	06/30/2024	1462	VCNA PRAIRIE LLC	891517639	20.99.2530.0623.0.410	INVOICE# 891517639 – TICKET# 14157434 – 6.0	\$298.75
347372	06/30/2024	1462	VCNA PRAIRIE LLC	891517639	20.99.2530.0623.0.410	MINIMUM LOAD	\$80.00
347372	06/30/2024	1462	VCNA PRAIRIE LLC	891517639	20.99.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$7.50
Check Total:							\$386.25
347373	06/30/2024	1462	WALLENDER-DEDMAN PRINTING 107819 INC		10.00.2640.0000.0.360	BUSINESS CARDS FOR MONICA L WILKS,	\$19.00
347373	06/30/2024	1462	WALLENDER-DEDMAN PRINTING 107962 INC		10.49.2410.0000.0.360	QUOTE FROM LORI ASHINHURST #10 WINDOW	\$180.00
347373	06/30/2024	1462	WALLENDER-DEDMAN PRINTING 107962 INC		10.49.2410.0000.0.360	REGULAR ENVELOPES PRINTED WITH PARSONS	\$175.00
347373	06/30/2024	1462	WALLENDER-DEDMAN PRINTING 108020 INC		10.00.0000.0000.0.975	*EMAIL QUOTE ON 5/29/24* HEALTH RECORD	\$159.96
347373	06/30/2024	1462	WALLENDER-DEDMAN PRINTING 108020 INC		10.00.0000.0000.0.975	\$0.04 Pro-rated Adjustment Applied – *EMAIL QUOTE	\$0.04
Check Total:							\$534.00
347374	06/30/2024	1462	WATTS COPY SYSTEMS INC	1320648	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$27.23
Check Total:							\$27.23
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058577-00	20.42.2540.0615.0.410	INVOICE# 58577-00 – SUNBURST BLEND MODULAR	\$109.20
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058578-00	20.93.2540.0613.0.410	INVOICE# 0058578-00 – 3/8" CAULKING TROWEL	\$15.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058697-00	20.08.2530.0623.0.410	INVOICE# 0058697-00 – TECH MIX CONCRETE – 80	\$6.75
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058841-00	60.42.2530.0716.0.410	QUOTE# 21159-01 – MUFFLEY – DRIP-EDGE	\$1,500.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058842-00	20.42.2540.0615.0.410	INVOICE# 0058842-00 – 1EA HUBBARD JOINTER W/4	\$39.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058957-00	20.42.2540.0615.0.410	INVOICE# 58957-00 - TEXTROFLASH 16" X 75'	\$105.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0058958-00	20.42.2540.0615.0.410	INVOICE# 58958-00 - QUADRO VENT	\$120.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	QUOTE# 00021367-01 - 8 X 8 X 16 CONCRETE BLOCK	\$168.30
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	8 X 8 X 8 HALF CONCRETE BLOCK (144 PALL)	\$36.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	8 X 8 X 16 KOB B CONCRETE BLOCK (90 PALL)	\$96.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	MBB PALLET	\$25.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	RCP PALLET	\$25.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	#4 1/2" REBAR (20 LF/PIECE, 3000 LF/1 TN BNDL)	\$90.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	MORTAR TRAP 1" X 10" X 48" STRIPS (100 LF/BOX)	\$182.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	SPEC MIX PREMIX MORTAR - TYP S, 80 LB (40 PALL)	\$100.50
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	SPEC MIX PREMIX MORTAR - TYPE N, 80 LB (40 PALL)	\$251.25
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	SPEC MIX PREMIX GROUT - FINE, 80 LB (40 PALL)	\$422.10
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	SPEC MIX TCC PALLET	\$60.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	8" LADDER - EYE WIRE, STANDARD, HOT DIPPED	\$68.60
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	300H PINTLE 3" HOT DIPPED (350 BOX)	\$175.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	DW10HS 14GA HOT DIPPED (250 BOX)	\$160.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	VEE-BYNA TIE 3/16X3 HOT DIPPED (250 BOX)	\$120.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	DELIVERY CHARGE	\$100.00
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	005902-00	20.50.2540.0615.0.410	691-693 STANDARD SIZE BRICK - SMOOTH (525	\$668.85
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0059210-00	20.42.2540.0615.0.410	INVOICE# 59210-00 - NP1 - STONE - 10.1 OZ -	\$193.80
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0059319-00	20.42.2540.0615.0.410	INVOICE# 59319-00 - DARK BUFF MORTAR COLOR (12	\$6.60
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0059319-00	20.93.2540.0613.0.410	STRINGLINER, ORANGE 500'	\$15.50
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0059480-00	60.42.2530.0716.0.410	SALES ORDER# 20909-01 - BEDFORD CUSTOM CUT	\$5,503.62
347375	06/30/2024	1462	WOARE BUILDERS SUPPLY CO	0059480-00	60.42.2530.0716.0.410	BEDFORD CUSTOM CUT STONE GREY INDIANA LIME	\$924.38
Check Total:							\$11,288.15
347376	06/30/2024	1462	WORTHINGTON DIRECT INC	INV413708-DEC004	10.81.1250.4300.2.410	QUOTE # QTE084484 : FUSE RECEPTION ARMLESS CHAIR,	\$4,223.00
Check Total:							\$4,223.00
347377	06/28/2024	1467	BRITT A BROWN	V515216	10.00.0000.0000.0.070	2024 SC 227	\$812.79
347377	06/28/2024	1467	BRITT A BROWN	V515216	10.00.0000.0000.0.070	2023 SC 1190	\$1,673.96
Check Total:							\$2,486.75
347378	06/28/2024	1467	DECATUR PUBLIC SCHLS FOUNDATION	V651028	10.00.0000.0000.0.081	FOUNDATION	\$886.25
347378	06/28/2024	1467	DECATUR PUBLIC SCHLS FOUNDATION	V724350	10.00.0000.0000.0.081	FOUNDATION	\$596.25
Check Total:							\$1,482.50
347379	06/28/2024	1467	DELTA DENTAL OF ILLINOIS	V498906	10.00.0000.0000.0.079	EE DENTAL HIGH	\$35,316.49
347379	06/28/2024	1467	DELTA DENTAL OF ILLINOIS	V498906	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,104.64
347379	06/28/2024	1467	DELTA DENTAL OF ILLINOIS	V498906	10.00.0000.0000.0.079	COBRA HIGH	\$114.67
Check Total:							\$41,535.80
347380	06/28/2024	1467	EDUCATIONAL BENEFIT COOPERATIVE	V174831	10.00.0000.0000.0.060	HEALTH INS	\$1,333,416.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2024 - 06/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1435 - 1467

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
347380	06/28/2024	1467	EDUCATIONAL BENEFIT COOPERATIVE	V174831	10.00.0000.0000.0.061	COBRA	\$20,233.06
347380	06/28/2024	1467	EDUCATIONAL BENEFIT COOPERATIVE	V174831	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,244.40
347380	06/28/2024	1467	EDUCATIONAL BENEFIT COOPERATIVE	V174831	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,358,895.71
347381	06/28/2024	1467	IL DEPT OF REVENUE	V543962	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$145.70
347381	06/28/2024	1467	IL DEPT OF REVENUE	V985973	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$340.21
Check Total:							\$485.91
347382	06/28/2024	1467	P A B INC	V240105	10.00.0000.0000.0.070	WAGE DEDUCTION	\$307.32
347382	06/28/2024	1467	P A B INC	V684087	10.00.0000.0000.0.070	WAGE DEDUCTION	\$312.27
Check Total:							\$619.59
347383	06/28/2024	1467	RELIANCE STANDARD LIFE INSURANCE CO	V965796	10.00.0000.0000.0.085	EE ADD	\$2,685.66
347383	06/28/2024	1467	RELIANCE STANDARD LIFE INSURANCE CO	V965796	10.00.0000.0000.0.085	EE VOL LIFE	\$16,173.75
Check Total:							\$18,859.41
347384	06/28/2024	1467	RELIASTAR LIFE INSURANCE COMPANY	V378017	10.00.0000.0000.0.087	EE VOL BENEFITS JULY	\$2,905.76
Check Total:							\$2,905.76
Bank Total:							\$9,452,723.25

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

Date Range: 06/01/2024 - 06/30/2024

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1435 - 1467

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$7,724,162.14				
12			\$516,122.89				
20			\$363,501.13				
22			\$3,611.05				
38			\$30,952.22				
40			\$707,148.97				
42			\$1,971.63				
60			\$74,884.25				
80			\$24,915.84				
90			\$5,453.13				
Fund Totals:			\$9,452,723.25				

End of Report

Disbursements Grand Total: \$9,452,723.25

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2024

From Check:

From Voucher:

To Date: 06/30/2024

To Check:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335974	03/26/2021	MEDRISK LLC	\$373.86	1278	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
336331	04/30/2021	EASTERN IL UNIVERSITY CAREER SERV	\$150.00	1322	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
336837	06/30/2021	CLEAR TALK	\$19.50	1393	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
340121	06/10/2022	MEMORIAL OCCUPATIONAL HEALTH CLINIC	\$1,473.81	1401	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
340159	06/24/2022	MEMORIAL OCCUPATIONAL HEALTH CLINIC	\$798.00	1415	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
340168	06/29/2022	DECATUR MEMORIAL HOSPITAL	\$317.00	1417	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
340287	06/30/2022	JDW CREATIONS LLC	\$114.00	1419	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
340752	08/19/2022	CAREWORKS MANAGED CARE SVCS, INC	\$1,812.07	1042	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
341006	09/02/2022	IHC-DECATUR EMERGENCY PHYSICIANS LLC	\$160.42	1054	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
341711	11/22/2022	ORTHOPEDIC & SHOULDER CENTER	\$135.89	1161	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
341896	12/02/2022	MEMORIAL OCCUPATIONAL HEALTH CLINIC	\$278.84	1166	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
342232	01/20/2023	CAREWORKS MANAGED CARE SVCS, INC	\$1,711.91	1213	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
342256	01/27/2023	CAREWORKS MANAGED CARE SVCS, INC	\$3,423.82	1220	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
342913	03/31/2023	KELLEYS SEPTIC TANK SERVICE	\$375.00	1336	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
343868	06/30/2023	OAKTREE PRODUCTS INC.	\$331.08	1452	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
345441	12/15/2023	FEATHERSTUN, GAUMER, STOCKS, FLYNN	\$20,487.77	1201	Void	Expense	<input checked="" type="checkbox"/>	06/04/2024	06/04/2024
346787	05/17/2024	DISNEY DESTINATIONS LLC	\$1,578.38	1399	Void	Expense	<input checked="" type="checkbox"/>	06/13/2024	06/13/2024
346803	05/17/2024	MESHA FIELDS	\$725.00	1399	Void	Expense	<input checked="" type="checkbox"/>	06/13/2024	06/13/2024
346823	05/24/2024	ATLAS TRAVEL	\$516.96	1412	Void	Expense	<input checked="" type="checkbox"/>	06/13/2024	06/13/2024

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2024

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
346835	05/24/2024	ATLAS TRAVEL	\$1,013.10	1414	Void	Expense	<input checked="" type="checkbox"/>	06/13/2024	06/13/2024
346871	05/31/2024	A & R SERVICES, INC	\$7,850.00	1426	Void	Expense	<input checked="" type="checkbox"/>	06/24/2024	06/24/2024
Total Amount:			\$43,646.41						
End of Report									

DISBURSEMENTS VIA ACH**June 2024****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	62,777.60
Tax Sheltered 403b/457 Contributions	34,931.33

Illinois Department of Revenue

Illinois Income Tax Withholding	149,161.90
Illinois Income Tax Withholding	148,766.30

Internal Revenue Service

Federal Payroll Taxes	550,559.00
Federal Payroll Taxes	481,727.60

Teacher Retirement System

Member & Employer Contributions	199,947.30
Member & Employer Contributions	224,231.70
Member & Employer Contributions	272,958.20
Health Insurance Security	31,450.69
Health Insurance Security	36,202.42
Health Insurance Security	43,781.21
IL Supplemental Savings Plan Contributions	3,411.02
IL Supplemental Savings Plan Contributions	4,904.00

Illinois Municipal Retirement

Member & Employer Contributions	448,278.40
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Illinois State Disbursement Unit

Child Support Payments	6,895.71
Child Support Payments	5,281.27

Bank of Montreal

Procurement Card Payment	11,466.35
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DISBURSEMENTS VIA FUND TRANSFERS

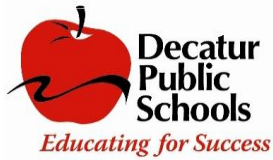
PP #25 Payroll	2,564,289.00
PP #2510 Payroll	4,981.07
PP #25 - Health Savings Account	200.00
PP #26 Payroll	1,569,717.00
PP #2610 Payroll	279.42
PP #23 - Health Savings Account	200.00

FY 24 AMERICAN DREAMER Athletic Close Out	1,459.49
FY 24 EHS Athletic Close Out	1,171.00
FY 24 HOPE Athletic Close Out	234.38
FY 24 JHS Athletic Close Out	1,160.00
FY 24 MHS Athletic Close Out	2,365.00
FY 24 MONTESSORI Athletic Close Out	789.03

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools To: Macon Piatt Special Education District Tuition - May 2024	1,177,833.43
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From: Macon Piatt Special Ed To: Decatur Public Schools Accounting & Rental Fees - 1st semester	
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Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: DecisionEd Group Inc. Renewal for 2024-2025 School Year
Initiated By: Dr. Jay Marino, Assistant Superintendent of Support Services	Attachments: DecisionEd Group, Inc Invoice
Reviewed By: Dr. Rochelle Clark, Superintendent	

CURRENT CONSIDERATIONS:

This is the annual license fee for our comprehensive data warehouse software. Our data warehouse integrates data from a variety of other data systems (Skyward, Fastbridge, PSAT, IAR, AP, etc.) into a single space for streamlined, single sign-on access to data dashboards, customized reporting and predictive analytics.

FINANCIAL CONSIDERATIONS:

The total of this quote is \$27,745.00. The Funding for this will come from pre-allocated funds from the 2024-2025 FY Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the DecisionEd Group Inc. Renewal in the amount of \$27,745 for 2024-2025 School Year as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DecisionEd Group, Inc

9901 Valley Ranch Pway East
Suite 1060
Irving, TX 75063

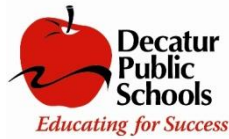
Invoice

Date	Invoice #
6/4/2024	3740

Bill To
Decatur Public Schools 300 East El Dorado Street Decatur, IL 62523

P.O. No.	Support Period
	8/2024-7/2025

Quantity	Description	Rate	Amount
1	Annual support DecisionEd XJ1 performance management	27,745.00	27,745.00
		Total	\$27,745.00



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Keil Parking Lot Lease Agreement asnd Terms
Initiated By: Dr. Mike Curry, Chief Operational Officer and District Legal Counsel	Attachments: Lease Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent, and Kent Metzger, Director of Building & Grounds	

BACKGROUND INFORMATION:

St. John's Episcopal Church and Decatur Public Schools have had a relationship for over 50 years. St. John's Episcopal Church has allowed the District to use their parking lot daily, for bi-weekly Board Meetings and many large group events at the Keil Building.

CURRENT CONSIDERATIONS:

In order to continue the long-term relationship between St. John's Episcopal Church and Decatur Public Schools, it was determined in conjunction with legal counsel, that a lease agreement would be the appropriate route.

FINANCIAL CONSIDERATIONS:

The one-time cost of the lease is \$1.00 and the District will make all repairs to the lot moving forward for the life of the 10-year lease.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Keil Parking Lot Lease Agreement and Terms as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

PARKING LOT LEASE

This Lease made and entered into by and between St. John's Episcopal Church a _____ (insert entity description), Decatur, Illinois ("Lessor" or "District") and Decatur Public School District No. 61, an Illinois public school district, Decatur Illinois ("Lessee");

WITNESSETH:

WHEREAS, Lessor is the owner of a parking lot constructed upon real estate located immediately West of the Keil Administration Building, Decatur, Illinois, as shown on the aerial / GIS map attached hereto as Exhibit A (hereinafter, sometimes "demised premises" or "parking lot"); and

WHEREAS, said parking lot is a convenient and suitable location for staff parking and visitor parking, and other parking space needed by Lessee, and Lessee desires to lease the same from Lessor; and

WHEREAS, Lessor has available parking space and desires to lease said parking lot to Lessee during certain days and times; and

WHEREAS, the parties have arrived at mutually agreeable terms and conditions for the lease of the demised premises; and

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference as part of the agreements of the parties, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. LEASE:

Lessor hereby grants, lets, leases and demises unto Lessee, and Lessee hereby leases and rents from Lessor, on the terms and conditions hereinafter set forth, the parking lot

described above. The Lessor hereby reserves the right to use the parking lot that is part of the demised premises for its own purposes, so that Lessee's use thereof shall be shared with Lessor, its officers, employees, contractors, agents, invitees and guests.

2. LEASE TERM:

The term of this Lease shall be for ten (10) years and shall commence on the 16th day of July, 2024, and shall terminate on the 30th day of June 30, 2034. Lessee may terminate said lease upon Ninety (90) days written notice if Lessee ceases to actively use the adjacent Keil Administration Building.

3. RENT:

Rent for the ten (10) year term of this Lease shall be the sum of One and 00/100 Dollars (\$1.00), which rent shall be paid on or before July 31st, 2024.

4. USE OF PREMISES:

Lessee shall have the exclusive use of the demised premises for the parking of vehicles of employees, guests, contractors, invitees, and/or members of the public attending school or school functions at all times during which school is in session, school events are occurring, and or the District Office is open. Lessor shall retain exclusive use of said parking lot on Sundays from 6:00 AM until 10:00 AM, and on Christmas Eve, Christmas Day, and Holy Week, and during church events (including but not limited to funerals, meetings, services, and church functions occurring during school days and/or school events), upon 48 hours prior notice to Lessee. Said notice shall be given in writing. In the event of a bona fide emergency, Lessor may claim exclusive use of said parking lot upon reasonable notice.

5. TAXES AND ASSESSMENTS:

All real estate taxes and governmental assessments, if any, levied or assessed against the demised premises during the term hereof shall be the responsibility of and paid by Lessor.

6. MAINTENANCE, REPAIRS AND IMPROVEMENTS:

Lessee agrees to be responsible for maintenance, including milling, patching, crack filling and sealing of the parking lot during the term of the Lease, and shall be responsible for snow removal during District use. Lessee shall not make, or suffer to be made, any alterations or improvements to the demised premises, without first obtaining the signed, written consent of Lessor. All alterations, repairs and improvements made by Lessee shall be at Lessee's expense and shall become the property of Lessor at the conclusion of the Lease, and shall not be removed by Lessee. Lessee shall be responsible for snow removal during school business hours.

7. INSURANCE AND INDEMNITY

- a. Liability Insurance: During the term hereof, Lessee agrees to obtain and maintain liability insurance covering the use of the demised premises and to cause Lessor to be shown as additional named insured thereon.
- b. Indemnification by District. To the fullest extent permitted by law, District shall indemnify and hold harmless Lessor from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from its occupation of the premises or activities thereon, including by invitees or parties present upon the parking lot to attend District events or transact business with the District, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the District, anyone directly or indirectly employed by Lessee, or anyone for whose acts District may be liable.
- c. Indemnification by Lessor. To the fullest extent permitted by law, Lessor shall indemnify and hold harmless District from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of this Lease provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Lessor, anyone directly or indirectly employed by Lessor, or anyone for whose acts Lessor may be liable.

8. **SUCCESSION OF OBLIGATIONS:**

The covenants and agreements contained herein shall be obligatory upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. **ATTORNEY'S FEES:**

Breach of this Lease by Lessor or Lessee shall entitle the nonbreaching party to claim and recover as damages all reasonable costs, attorney's fees and expenses incurred in connection with the enforcement of this Lease.

10. **GENERAL:**

This Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between Lessor and Lessee, the sole relationship between Lessor and Lessee being that of landlord and tenant. No waiver of any default of Lessee hereunder shall be implied from any omission by Lessor to take any action on account of such default other than the default specified in the express waiver and that only for the time and to the extent therein stated.

11. **INSURANCE:**

During the entire term of this Lease, Lessee agrees to obtain and maintain liability insurance covering the use of the parking and all operations necessary and incidental thereto, and to pay all premiums on said liability insurance in amounts of not less than \$2,000,000.00 per person, and \$2,000,000.00 for each occurrence in the aggregate for bodily injury, and property damage. Such policies shall name Lessor as an additional named insured thereunder.

IN WITNESS WHEREOF, the parties have hereunto signed and sealed the foregoing
Lease on the day and year first written above.

LESEE:

LESSOR:

**DECATUR PUBLIC
DISTRICT NO. 61**

By:_____

By:_____

Attest:_____

Attest:_____



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Job Description
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description for: Secretary to the Diversity, Equity and Inclusion Administrator and the Safety and Security Administrator
Reviewed By: Monica Wilks, Director of Human Resources	

BACKGROUND INFORMATION:

This is a new position for DESPA. The Secretary to the Diversity, Equity and Inclusion Administrator and the Safety and Security Administrator will support the smooth and efficient operations of the two (2) Department(s).

CURRENT CONSIDERATIONS:

The below job description is new based on the aligned responsibilities and duties with the expectations of the position.

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this job description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Secretary to the Diversity, Equity and Inclusion Administrator and the Safety and Security Administrator.

QUALIFICATIONS:

1. High School Diploma or equivalent required.
2. Excellent Computer, record keeping, and organization skills.
3. Effective communication and interpersonal skills.
4. Familiar with Microsoft Office Suite
5. Ability to work independently, recognize priorities in workload, and shift between tasks as needed.
6. Ability to maintain confidentiality

REPORTS TO: Diversity, Equity and Inclusion Administrator with input from the Safety and Security Administrator

JOB GOAL:

To support the smooth and efficient operation of the two (2) Department(s).

ESSENTIAL FUNCTIONS:

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

1. Provides exceptional customer service correspondence that includes, but are not limited to, in person, phone calls, and email communication relating to the Department(s).
2. Maintains updated balances for Department(s) Budget.
3. Manages confidential correspondence and records generated from or received into the office for Local, State, and Federal Grants including figures, expenses, and personnel records for yearly audits.
4. Supports data management for the Department(s).
5. Composes and distributes memorandums, bulletins, brochures, forms, reports, and various communications as required or directed.
6. Completes all aspects of purchasing and acquisition of materials and equipment that include ordering, paper requisitions, purchase orders, processing and receiving orders, inventorying items, and distributes items for Department(s).
7. Maintains Professional Development/Training Information for Department(s) Staff.
8. Assists the Communications Department with mailings, answering phones, scheduling, entering requisitions and tasks associated with District-led Events.
9. Assists other Secretaries when an emergency develops.
10. Compiles, updates, and maintains accurate records of employment recommendations.
11. Provide logistical support for Summer PD/training both throughout the year and during the Summer.
12. Maintains an online system for documenting Professional Development /Training for Department(s) Staff.
13. Maintains and updates Blanket Purchase Orders on a yearly basis for the Department(s).

PENDING BOE APPROVAL 7.16.2024

14. Prepares requisitions, track expenditures, and maintains appropriate financial records as pertaining to various Department(s) needs.
15. Oversees all components for managing budgets, attendance, and professional learning and/or training opportunities.
16. Handles conference expenses including registration, accommodations, and travel reimbursements.
17. Updates and maintains accurate records and allocation using Local, State and Federal Grants.
18. Assists in the preparation of information for Annual Grant Applications and Renewals.
19. Assists with bulk mailing for various Grants and Programs.
20. Orders supplies and other general office supplies for the Department(s).
21. Organizes work efficiently and effectively.
22. Performs other job-related duties as required.

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

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

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel with input from the Safety and Security Administrator.

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- **Environment**

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

- **Physical**

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

- **Vision**

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

- Hearing

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

- Mental Demands

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

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



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 10 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Per Board Policy 5:30: Hiring Process and Criteria – 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: Monica L Wilks, Director of Human Resources
Date: July 10, 2024
Board Date: July 16, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Kaitlin Dickey	Physical Education, Hope Academy	August 8, 2024
Haley Greenlee	Music, Parsons	August 8, 2024
Jessica Janus	English, Eisenhower	August 8, 2024
McKenzie Kane	Kindergarten, Decatur Alternative Ed	August 8, 2024
Chanyoung Kim	Orchestra, American Dreamer/South Shores (<i>Pending Licensure</i>)	August 8, 2024
Jessalyn Loy	Speech and Language Speech Pathologist (Virtual), Macon Piatt	August 8, 2024
Brittany Massey	Kindergarten, American Dreamer	August 8, 2024
Angela Monroe	Grade 5, Franklin Grove	August 8, 2024
Matthew Peek	Spanish, MacArthur	August 8, 2024
Westin Perrero	Art, Eisenhower	August 8, 2024
Tyra Pickens	Math, Stephen Decatur (<i>Pending Licensure</i>)	August 8, 2024
Alexandra Robinson	Social Studies, MacArthur	August 8, 2024
Jeffrey Tucker	Physical Education, Montessori Academy	August 8, 2024

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Shannon Bohlmann	Teaching & Learning Strategist, PDI	July 8, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Morgan Bailey	Transition Room Assistant, Franklin Grove, 6 hours per day	August 7, 2024
Maria Diaz	K/2 Assistant, Johns Hill, 6 hours per day	August 7, 2024
Alyssa Hauhe	K/2 Assistant, Johns Hill, 6 hours per day	August 7, 2024
Stephanie Smith	Special Ed Assistant, Hope Academy, 6 hours per day	August 7, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Tonya Walker	Small Learning Community Secretary, Eisenhower	July 22, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Gabriella Calhoun	MS Girls Basketball Coach, Hope Academy	September 2, 2024
Quon Cotton	MS Boys Basketball Coach, Dennis	October 21, 2024
Courtney Hendren	Assistant Cheerleading Coach, Eisenhower	June 27, 2024
Ameisha Johnson	MS Cheerleading Coach, Dennis	September 2, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Kara Nihiser	Non Certified Staff, Stephen Decatur	July 30, 2024
Jasmine Renfro	Non Certified Staff, Montessori Academy	July 30, 2024
Scott Swafford	Non Certified Staff, Stephen Decatur	July 30, 2024

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Sarah Boline	From Music, Eisenhower to Music, American Dreamer	August 8, 2024

Tracy Cook	From Cross Categorical, MacArthur to Essential Skills, MacArthur	August 8, 2024
Kei'Von Evans	From Physical Education, Eisenhower to Physical Education, MacArthur	August 8, 2024
Andrew Fleener	From Social Worker, Macon Piatt/Sangamon Valley to Social Worker, SELA	August 8, 2024
Curtis Ison	From Music, Dennis to Band/Orchestra, Dennis	August 8, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Megan Moran	From Special Ed Assistant, Hope Academy, 6.25 hours per day to Special Ed Adaptive Physical Ed Assistant, MacArthur, 6.5 hours per day	August 7, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Ebony Allston	From Family Liaison, Hope Academy, 4 hours per day to Family Liaison, Hope Academy, 6 hours per day	August 8, 2024
Tiffany Hart	From Hourly School Nurse, Dennis to Hourly School Nurse, Stephen Decatur/Decatur Alternative Ed	August 6, 2024

CUSTODIAN:

Name	Position	Effective Date
Sherman Hudson	2nd Shift Custodian, Dennis to 1st Shift Head Custodian, Baum	July 1, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Kylohn Brinker	From Non Certified Staff, Parsons to Site Coordinator, Parsons	July 22, 2024

CATEGORY CHANGES

Name	Position	Effective Date
Richard Brownlow	From 1st Shift Custodian, Hope Academy to 1st Shift Maintenance Worker, Buildings & Grounds	July 15, 2024
LaSheka Butler	From Site Coordinator, Johns Hill to Transition Room Assistant, Johns Hill, 6 hours per day	August 7, 2024
Amanda Flesch	From Cross Categorical teacher, Baum to Assistant Principal, Muffley	July 22, 2024
Nicole Long	From Grade 6 teacher, American Dreamer to Assistant Principal, American Dreamer	July 22, 2024
Tyrin Manns	From Security Officer, MacArthur to Transition Room Assistant, American Dreamer, 6 hours per day	August 7, 2024
William Pitts	From Social Studies teacher, Stephen Decatur to Assistant Principal, Hope Academy	July 22, 2024
Kathryn Rodgers	From Grade 5 teacher, Parsons to Assistant Principal, Baum	July 22, 2024
Kelsi Squires	From Family Services Coordinator, Pershing to Social Worker, Pershing (<i>Pending Licensure</i>)	August 8, 2024

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

RESIGNATIONS**ADMINISTRATOR:**

Name	Position	Effective Date
Dianne Brandt	Principal, Decatur Alternative Ed	June 30, 2024

TEACHERS:

Name	Position	Effective Date
Brianna Fink-Pearson	Grade 4, Dennis	July 9, 2024
Jessica Kemp	Social Worker, SELA	July 2, 2024
Leah Roark	Grades 4/5, Montessori Academy	May 28, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Brittney Peterson	Special Ed Assistant, Franklin Grove	July 12, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Rachel Hague	Site Coordinator, Baum	June 27, 2024
Megan Holt	Non Certified Staff, Muffley	May 23, 2024
Sadi Kramer	Site Coordinator, Baum	July 10, 2024
Lisa Tiner	Site Coordinator, Parsons	June 27, 2024

SCHEDULE B:

Name	Position	Effective Date
Tracey Barnes	Head Coach Track and Field, Eisenhower	May 14, 2024
Carol Bressner	Assistant Softball Coach, Montessori Academy	June 24, 2024
Nicole Long	Cheerleading Coach, American Dreamer	June 26, 2024
Ashleigh Palmer	MS Cheerleading Coach, Hope Academy	July 9, 2024
Kaleb Renfro	Athletic Director, Montessori Academy	July 8, 2024
Charles Robinson	.5 FTE Assistant Football Coach, MacArthur	June 24, 2024
Issac Wilson	.5 FTE Assistant Football Coach, MacArthur	June 22, 2024

LEAVE OF ABSENCE**CUSTODIAN:**

Name	Leave	Effective Date
Andrew Fuiten	Medical Leave	June 27, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$198.00** for participating in CGI Math Seminar-Math Team Presenters on June 25, 26 & 27, 2024 (7:30am-9:30am) at Parsons:
C Roxann Kennedy
Sheree Park
Carrie Sager
Olivia Mannlein
Jaime Goodman
Cara Burkhart
Heather Groves
- The following staff members should be compensated for participating in CGI Math Seminar-Math Team Presenters on June 24, 25, 26 & 27, 2024 (9:30am-4:30pm) at Parsons:
C Roxann Kennedy \$400.08
Sheree Park \$400.08
Carrie Sager \$400.08
Olivia Mannlein \$400.08
Jaime Goodman \$400.08
Cara Burkhart \$400.08
Heather Groves \$400.08
Lyndsay Lemanczyk \$200.04
Julie Mower \$400.08
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on May 13, 2024 at South Shores:
Nicole Wilcoxon
Kristi Adams
Heather Scott
Autumn Kirby
Lorraine Major
Crystal Rora
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on May 20, 2024 at South Shores:
Crystal Rora
Kristi Adams
Lorraine Major
Heather Scott
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on February 27, 2024 at South Shores:
Crystal Rora
Kristi Adams
Heather Scott
Lorraine Major
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on December 13, 2023 at South Shores:
Crystal Rora
Kristi Adams
Lorraine Major
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on February 13, 2024 at South Shores:
Crystal Rora
Kristi Adams
Lorraine Major
Heather Scott
- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on November 29, 2023 at South Shores:
Crystal Rora
Kristi Adams
Lorraine Major

- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership on January 30, 2024 at South Shores:

Crystal Rora	Lorraine Major
Kristi Adams	Heather Scott

- The following staff members should be compensated **\$66.00** for participating in Instructional Leadership on June 12, 2024 at Hope Academy:

Terri Ellis	Michelle Brown
Michelle Holsapple	Elizabeth Allison
Marcy Braden	Alicia Alves
Brittany Morgan	Christine Lowe

- The following staff members should be compensated for participating in Instructional Leadership on June 5 & 6, 2024 at Parsons:

Heather Groves	\$396.00	C Roxann Kennedy	\$396.00
Melissa Goede	\$396.00	Carrie Sager	\$396.00
Elizabeth Case	\$198.00	Julie Mower	\$396.00
Betsy Turner	\$396.00	Lyndsay Lemanczyk	\$396.00
Andrea Wakeland	\$396.00	Jaime Goodman	\$198.00
Hannah Bird	\$396.00	Elizabeth Karakachos	\$198.00
Peter Brown	\$396.00	Stacey Wilson	\$198.00
Sheree Park	\$396.00		

- The following staff members should be compensated for participating in Instructional Leadership on June 12 & 13, 2024 at Parsons:

Lyndsay Lemanczyk	\$396.00	Sheree Park	\$264.00
Andrea Wakeland	\$396.00	Hannah Bird	\$297.00
Peter Brown	\$198.00	Lisa Landacre	\$297.00
Carrie Sager	\$396.00	Stacey Wilson	\$297.00
C Roxann Kennedy	\$297.00	Julie Mower	\$198.00
Theresa Tozer	\$99.00	Melissa Goede	\$198.00

- The following staff members should be compensated for participating in Instructional Leadership on June 11, 2024 at Dennis:

Phil Winecke	\$66.00	Colleen Veitengruber	\$66.00
Rachel Dick	\$66.00	Cassandra Mann	\$66.00
Emma Morrison	\$66.00	Allison Brinkoetter	\$66.00
Ashley Tyler	\$66.00	Allison Damery	\$66.00
Deborah Sonder	\$66.00	Sara Daykin	\$198.00

- The following staff members should be compensated for participating in Instructional Leadership on April 25 & June 7, 2024 at Baum:

Joni Grubbs	\$165.00	Krystina Petitt	\$132.00
Katie Hill	\$165.00	Brittany Williams	\$132.00
Meagan Novak	\$33.00	Jacquelyn Rickey	\$132.00

- The following staff member should be compensated **\$750.00** for participating in DPS Mentor Program from January 8-April 30, 2024 at PDI:
Tisha Neeley

- The following staff members should be compensated for participating in Encore Curriculum Updates on May 27, June 4 & 5, 2024 at PDI:

Virginia Davies	\$99.00	Michael Holmberg	\$82.50
Danielle Davis	\$396.00	Andy Jones	\$396.00
David Barista	\$198.00	Merry Lanker	\$396.00
Bobbi Clark	\$115.50	Rhonda Thomas-Cox	\$66.00

- The following staff members should be compensated for participating in Big Ideas Initial Training K-8 on June 10, 2024 at PDI:

Jill Hubbard	\$198.00	Brandy Ray	\$99.00
Kelli Murray	\$198.00	Tisha Neeley	\$99.00
Linda Stubblefield	\$99.00	Angela Monroe	\$75.00
Lisa Wherry	\$99.00	Krystina Petitt	\$99.00
Annell Gibson	\$99.00	Beth McCann	\$99.00
Ciara Walker	\$99.00	Courtney Odle	\$99.00
Sheree Park	\$99.00	Katie Hill	\$99.00
Jaime Goodman	\$99.00	Joni Grubbs	\$99.00
Stacey Wilson	\$99.00	Stacey Long	\$99.00
Mark Sayers	\$99.00	Kim Berg	\$99.00
Nina Ntsimi	\$99.00	Jennifer Hutton	\$99.00
Michelle Houchins	\$99.00	Libby Kirkland	\$99.00

- The following staff members should be compensated **\$99.00** for participating in Big Ideas Initial Training K-8 on June 11, 2024 at PDI:

Kylie Hale	Juanita Williams
Carl Brad Williams	Hannah Bird
Lisa Landacre	Julie Mower
C Roxann Kennedy	Crystal Rora
Theresa Tozer	Olivia Triplett
Vernadene Wells	Andrea Wakeland
Amanda Reeve	Christine Cullison
Emily Kelly	Michelle Brown
Lauren Gill	Abigail Nozaki
Susan Barnes	Lacy Wood
Tressa James	

- The following staff members should be compensated for participating in Big Ideas Initial Training K-8 on June 12, 2024 at PDI:

Theresa Tozer	\$99.00	Julie Mower	\$99.00
Lisa Wherry	\$99.00	Amanda Reeve	\$99.00
Linda Stubblefield	\$99.00	Kelli Murray	\$198.00
Kylie Hale	\$99.00	Jill Hubbard	\$198.00

Lisa Landacre	\$99.00	Crystal Rora	\$99.00
C Roxann Kennedy	\$99.00	Stephen Wood	\$99.00
Vernadene Wells	\$99.00	Lacy Wood	\$99.00
Carl Brad Williams	\$99.00	Angela Monroe	\$75.00
Stacey Wilson	\$99.00	Kristi Adams	\$99.00
Sheree Park	\$99.00	Autumn Kirby	\$99.00
Jaime Goodman	\$99.00	Michelle Houchins	\$99.00
Hannah Bird	\$99.00	Sarah Jones	\$99.00

- The following staff members should be compensated for participating in Big Ideas Initial Training K-8 on June 13, 2024 at PDI:

Kelli Murray	\$198.00	Libby Kirland	\$66.00
Jill Hubbard	\$198.00	Kelly Thomas-Millburg	\$99.00
Christine Cullison	\$99.00	Jason Lauritzen	\$99.00
Tisha Neeley	\$99.00	Colleen Veitengruber	\$99.00
Abigail Nozaki	\$99.00	Kellen Warner	\$99.00
Michelle Brown	\$99.00	Tressa James	\$99.00
Terri Ellis	\$99.00	Emily Kelley	\$99.00
Olivia Triplett	\$99.00	Lauren Gill	\$99.00
Jennifer Hutton	\$99.00	Susan Barnes	\$99.00
Olivia Mannlein	\$99.00		

- The following staff members should be compensated for participating in BIST Training from May 29-31, 2024 at PDI:

Autumn Kirby	\$594.00	Yocelyng Stark	\$594.00
Lorraine Major	\$594.00	Linda Stubblefield	\$594.00
Angela Mann	\$396.00	Theresa Tozer	\$396.00
Olivia Mannlein	\$594.00	Brandon Viken	\$594.00
Glenna McKenzie	\$594.00	Ciara Walker	\$594.00
Tessa Meinders	\$594.00	Amanda Reeve	\$594.00
Kandice Michener	\$396.00	Lisa Wherry	\$594.00
David Milby	\$300.00	Stacey Wilson	\$594.00
Angela Monroe	\$594.00	Stephen Wood	\$512.00
Julie Mower	\$594.00	Lacy Wood	\$512.00
Courtney Odle	\$594.00	Kara Campbell	\$594.00
Sheree Park	\$586.00	Emily Bone	\$396.00
Robyn Payne	\$450.00	Steven Novak	\$450.00
Heidy Perales	\$594.00	Cameron Mabry	\$150.00
Krystina Pettit	\$594.00	Elizabeth Karakachos	\$396.00
Tara Pitt	\$594.00	Lesley Ellison	\$396.00
Charlene Poindexter	\$553.00	Caitlin Gulick	\$450.00
Grace Portz	\$594.00	Jackson Parrish	\$594.00
Kelsey Rigsby	\$594.00	Nina Ntsimi	\$300.00
Jennifer Abell	\$396.00	Candi Ntsimi	\$300.00
Kristi Adams	\$594.00	Stacey Long	\$594.00
Stephani Bellinger	\$594.00	David Martin	\$198.00

Kristine Boomer	\$594.00	Lynette Sanders	\$150.00
Summer Boyd	\$396.00	Trena Freeman	\$594.00
Peter Brown	\$594.00	Carla Giberson	\$594.00
Angela Bryles	\$396.00	Annell Gibson	\$594.00
Cara Burkhart	\$396.00	Melissa Goede	\$594.00
Jessica Cameron	\$594.00	Jaime Goodman	\$594.00
Meagan Carter	\$396.00	Gregory Green	\$594.00
Elizabeth Case	\$594.00	Heather Groves	\$594.00
Bobbi Clark	\$594.00	Joni Grubbs	\$594.00
Tara Lueras	\$594.00	Elizabeth Harding	\$594.00
Amber Jump	\$594.00	Kayla Harris	\$594.00
Destiny Kramer	\$396.00	Melissa Hayes	\$594.00
Patricia Elam	\$594.00	Katie Hill	\$396.00
Amanda Flesch	\$594.00	Hannah Bird	\$594.00
April Flint	\$594.00	Sydney Janvrin	\$594.00
Jodi Folmsbee	\$396.00	Leslie Johnson	\$396.00
Megan Fonner	\$594.00	Colleen Johnson	\$594.00
Ashley Robinson	\$594.00	Denise Kelly	\$594.00
Kathryn Rodgers	\$594.00	C Roxann Kennedy	\$594.00
Crystal Rora	\$594.00	Lisa Landacre	\$594.00
Carrie Sager	\$561.00	Iris Leahy	\$594.00
Mark Sayers	\$594.00	Lyndsay Lemanczyk	\$165.00
Kara Sheridan	\$396.00		

- The following staff members should be compensated **\$2,000.00** for participating in Teacher Vacancy Grant-Student Teacher Stipend on July 3, 2024 at PDI:

Evan Rivera	Hannah Bellof
Francesca Collebrusco	
- The following staff member should be compensated **\$150.00** for participating in Moving Classrooms on July 8, 2024 at Montessori Academy:

Jennifer Meyer

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: July 16, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at American Dreamer

Nicole Long

Education:

2016	M.S.	Educational Leadership, Eastern Illinois University, Charleston, IL
2003	B.S.	Elementary Education, Illinois State University, Bloomington, IL

Experience:

2010 – present	Teacher, DPS 61, Decatur, IL
2009 – 2010	RTI Interventionist, Unit 5 School District, Normal, IL
2008 – 2009	Teacher, Heyworth CUSD 4, Heyworth, IL
2006 – 2008	Teacher, DPS 61, Decatur, IL

For payroll purposes only

Effective: July 22, 2024

Pro-rated: Yes No X Step: 19

Base: \$88,220.00 Number of full contract days: 200
TRS: as allowable

Prorated:

Licensure Number: 493187 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT

Fiscal Year 2024-2025

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Nicole Long**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on July 16, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 22, 2024 to June 2, 2025, as the Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal 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 the Assistant Principal; and to perform such other duties normally performed by the Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Assistant Principal's salary. For the period extending from July 22, 2024 to June 2, 2025, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Eighty-Eight Thousand Two Hundred Twenty Dollars and no/100 (\$88,220.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal 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 Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal 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 the Assistant Principal 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 Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Principal pursuant to 105 ILCS 5/10-23.8a. The Assistant Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Principal shall meet the obligations, goals, and requirements set forth in the Assistant Principal's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Principal waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal 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 job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. 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.

11. Termination by Contract. During the term of this Contract, the Board and the Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

12. Referrals to the Assistant Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

13. Professional Activities. The Assistant Principal 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.

14. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Assistant Principal for vouchered reimbursable mileage expenses incurred by the Assistant Principal while using the Assistant Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

15. Membership Dues. The Board shall pay the cost of the Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

16. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

18. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal'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 Assistant Principal'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 Assistant Principal shall provide medical evidence of illness to the Board President upon request.

21. 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.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal 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 Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. 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 Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
Nicole Long
last known address

24. 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.

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

26. 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.

27. 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.

28. 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.

29. 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.

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: July 16, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Baum

Kathryn Rodgers

Education:

2023	M.S.	Educational Leadership, American College of Ed, Indianapolis, IN
2012	B.S.	Elementary Education, Eastern IL University, Charleston, IL

Experience:

2020 – present	Teacher, DPS 61, Decatur, IL
2018 – 2020	Teacher, DeLand Weldon CUSD 57, DeLand, IL
2015 – 2018	Teacher, DPS 61, Decatur, IL

For payroll purposes only

Effective: July 22, 2024

Pro-rated: Yes No X Step: 10

Base: \$82,247.00 Number of full contract days: 200
TRS: as allowable

Prorated:

Licensure Number: 936546 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT
Fiscal Year 2024-2025

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Kathryn Rodgers**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on July 16, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 22, 2024 to June 2, 2025, as the Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal 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 the Assistant Principal; and to perform such other duties normally performed by the Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Assistant Principal's salary. For the period extending from July 22, 2024 to June 2, 2025, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Eighty-Two Thousand Two Hundred Forty-Seven Dollars and no/100 (\$82,247.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal 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 Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal 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 the Assistant Principal 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 Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Principal pursuant to 105 ILCS 5/10-23.8a. The Assistant Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Principal shall meet the obligations, goals, and requirements set forth in the Assistant Principal's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Principal waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal 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 job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. 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.

11. Termination by Contract. During the term of this Contract, the Board and the Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

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15. Membership Dues. The Board shall pay the cost of the Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

16. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

18. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal'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 Assistant Principal'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 Assistant Principal shall provide medical evidence of illness to the Board President upon request.

21. 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.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal 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 Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. 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 Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
Kathryn Rodgers
last known address

24. 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.

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

26. 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.

27. 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.

28. 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.

29. 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.

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

Assistant Principal

Board of Education
Decatur Public School District No. 61

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: July 16, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Hope Academy

William Pitts

Education:

2001	M.S.	Special Education, Chicago State University, Chicago, IL
1999	B.S.	History Education, Southern IL University, Carbondale, IL

Experience:

2023 – present	Teacher, DPS 61, Decatur, IL
2019 – 2023	Teacher, Columbia Public Schools, Columbia, IL
2007 – 2019	Teacher/Instructional Coach, DPS 61, Decatur, IL

For payroll purposes only

Effective: July 22, 2024

Pro-rated: Yes No X Step: 23

Base: \$90,896.00 Number of full contract days: 200
TRS: as allowable

Prorated:

Licensure Number: 364645 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT Fiscal Year 2024-2025

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **William Pitts**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on July 16, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 22, 2024 to June 2, 2025, as the Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal 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 the Assistant Principal; and to perform such other duties normally performed by the Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Assistant Principal's salary. For the period extending from July 22, 2024 to June 2, 2025, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Ninety Thousand Eight Hundred Ninety-Six Dollars and no/100 (\$90,896.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal 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 Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal 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 the Assistant Principal 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 Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

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7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

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10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. 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.

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17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

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19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

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21. 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.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal 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 Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. 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 Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
William Pitts
last known address

24. 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.

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

26. 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.

27. 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.

28. 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.

29. 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.

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: July 16, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Johns Hill

Zachary Murphy

Education:

2021	M.S.	Educational Leadership, Southern IL University, Edwardsville, IL
2017	B.S.	Special Education, University of IL, Champaign, IL

Experience:

2019 – present	Teacher, Collinsville CUSD 10, Collinsville, IL
2017 – 2019	Teacher, Rantoul City Schools 137, Rantoul, IL

For payroll purposes only

Effective: July 22, 2024

Pro-rated: Yes No X Step: 8

Base: \$81,259.00 Number of full contract days: 200
TRS: as allowable

Prorated:

Licensure Number: 1111031 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT

Fiscal Year 2024-2025

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Zachary Murphy**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on July 16, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 22, 2024 to June 2, 2025, as the Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal 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 the Assistant Principal; and to perform such other duties normally performed by the Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Assistant Principal's salary. For the period extending from July 22, 2024 to June 2, 2025, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Eighty-One Thousand Two Hundred Fifty-Nine Dollars and no/100 (\$81,259.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal 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 Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal 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 the Assistant Principal 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 Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Principal pursuant to 105 ILCS 5/10-23.8a. The Assistant Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Principal shall meet the obligations, goals, and requirements set forth in the Assistant Principal's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Principal waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal 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 job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. 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.

11. Termination by Contract. During the term of this Contract, the Board and the Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

12. Referrals to the Assistant Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

13. Professional Activities. The Assistant Principal 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.

14. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Assistant Principal for vouchered reimbursable mileage expenses incurred by the Assistant Principal while using the Assistant Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

15. Membership Dues. The Board shall pay the cost of the Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

16. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

18. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal'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 Assistant Principal'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 Assistant Principal shall provide medical evidence of illness to the Board President upon request.

21. 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.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal 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 Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. 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 Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
Zachary Murphy
last known address

24. 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.

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

26. 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.

27. 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.

28. 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.

29. 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.

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: July 16, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Muffley

Amanda Flesch

Education:

2023	EdD.	Superintendency, Oakland City University, Oakland City, IN
2021	M.S.	Educational Leadership, Eastern IL University, Charleston, IL
2014	M.A.	Special Education, Greenville College, Greenville, IL
2011	B.S.	Business Administration, University of IL, Champaign, IL

Experience:

2022 – present	Teacher, DPS 61, Decatur, IL
2014 – 2022	Teacher, Danville SD 118, Danville, IL
2013 – 2014	Teacher, North Chicago SD 187, North Chicago, IL

For payroll purposes only

Effective: July 22, 2024

Pro-rated: Yes No X Step: 12

Base: \$83,485.00 Number of full contract days: 200
TRS: as allowable

Prorated:

Licensure Number: 858605 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT

Fiscal Year 2024-2025

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Amanda Flesch**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on July 16, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 22, 2024 to June 2, 2025, as the Assistant Principal for the District.

2. Duties. The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal 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 the Assistant Principal; and to perform such other duties normally performed by the Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Assistant Principal's salary. For the periods extending from July 22, 2024 to June 2, 2025, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Eighty-Three Thousand Four Hundred Eighty-Five Dollars and no/100 (\$83,485.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal 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 Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal 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 the Assistant Principal 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 Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the Assistant Principal pursuant to 105 ILCS 5/10-23.8a. The Assistant Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the Assistant Principal shall meet the obligations, goals, and requirements set forth in the Assistant Principal's job description for the position. In consideration for performance pursuant to a multi-year agreement, the Assistant Principal waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Assistant Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

8. License. The Assistant Principal shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Board.

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal 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 job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Assistant Principal. 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.

11. Termination by Contract. During the term of this Contract, the Board and the Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

12. Referrals to the Assistant Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

13. Professional Activities. The Assistant Principal 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.

14. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the Assistant Principal for vouchered reimbursable mileage expenses incurred by the Assistant Principal while using the Assistant Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

15. Membership Dues. The Board shall pay the cost of the Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

16. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

17. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

18. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

19. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal'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 Assistant Principal'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 Assistant Principal shall provide medical evidence of illness to the Board President upon request.

21. 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.

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Assistant Principal 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 Assistant Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

23. 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 Administration Building
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Assistant Principal:
Amanda Flesch
last known address

24. 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.

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

26. 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.

27. 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.

28. 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.

29. 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.

30. Relevant Law. This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

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

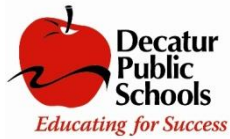
Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Policy 7:190 Student Behavior Updates
Initiated By: Dr. Rochelle Clark, Superintendent & Executive Cabinet Team	Attachments: Policy 7:190 Student Behavior
Reviewed By: Dr. Mike Curry, Chief Operational Officer and the Policy Committee	

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to adjust based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws. The policies are reviewed by the Board Policy Committee and the best corresponding administrator(s). Currently, administration is recommending a change to the above policy that would include more information on cell phone/device usage.

CURRENT CONSIDERATIONS:

Above policy is being presented for first read and discussion.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Updates to School Board Policy 7:190 Student Behavior as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

STUDENT

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the cause of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds, at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school, a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for defiance, disruptive behaviors, or misconduct, including but not limited to the sub-headings outlined below. Disobeying rules of student conduct or directives from staff members or school officials include, but is not limited to, refusing a District staff member's request to stop, present school identification, or report to the office.

Possession

For purposes of this policy, the term possession includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.

The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Illegal Substance

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes and/or vapes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law.
 - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
 - f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
 - g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
 - h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

Weapons

A student who is determined to have brought one of the following objects to school, any school- sponsored activity or event, or any activity or event that bears a reasonable relationship to school may be expelled for a period not to exceed two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy-club, or any other object if used or attempted to be used to cause bodily harm, including look-alikes of any firearm as defined above.
3. Using, possessing, controlling, or transferring a weapon as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
4. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

Electronic Devices

The district strongly encourages families to keep their student's cell phone and other electronic devices at home as the district/staff will not be held responsible for items left, lost, stolen, or damaged.

Using a cellular telephone, video recording device, personal digital assistant (PDA), paging device(s), smart watch(es), headphones, earbuds, or other electronic device(s) in the classroom, hallways, lunch periods (PreK-8th grade), or other school environment(s), including school related activities, are prohibited. Electronic devices, headphone, earbuds, smart watches, etc., must be turned off and remain in their lockers or in a secure designated cell phone location in the classroom during the school day.

Prohibited technology conduct includes, without limitation, handling, utilizing, creating, sending, sharing, viewing, receiving, posting, or possessing a prohibited electronic device, an indecent visual depiction of oneself or another person through the use of any electronic device, and/or any electronic device that disrupts the educational environment or leads to the disruption of the educational environment.

All electronic devices not provided by school staff, must be kept powered-off and placed in the student's locker or a secure, designated location in the teacher's classroom (PreK-8th grade) during the school day.

Students in grades 9-12 must keep their cell phones turned off and in their individual lockers. Staff is not responsible for cell phones that are left, lost, damaged, or stolen while at school. **Cell phone use will be allowed during high school student's individual lunch periods only.** Students that refuse to obey this policy and/or guidelines set for cell phone usage and/or other technology violations may receive the following school discipline.

- 1st offense - Warning – Parent/guardian contacted and student must put device away in the designated area. Student may pick the device up at the end of the day.

- 2nd offense – Parent/guardian contacted. Written Warning/Classroom referral. Student must put device away in the designated area. Student may pick the device up at the end of the day.
- 3rd offense – Discipline referral to the office. Parent/guardian contacted. Student must put device away in the designated area. Parent may pick the device up at the end of the day.
- 4th offense and beyond – Student will be disciplined according to the Student Code of Conduct.

Students that become grossly defiant, threaten staff, disruptive, etc., may be suspended for up to 3 days regardless of it being the first or fourth offense. Students will be allowed to make up missed work. Students will not be allowed on school property while suspended.

Parent/guardian(s) that become belligerent, threaten staff, etc., may be arrested and/or given a No Trespass Letter. A no trespass letter means the individual is not allowed on any DPS property for the length of the time stated in the letter.

Academic Dishonesty

Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

Hazing

1. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
2. Being involved with any public-school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.

Sexual Misconduct

1. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
2. Teen dating violence, as described in Board policy 7:185, Teen Dating Violence Prohibited.

Vandalism/Theft

1. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
2. Entering school property or a school facility without proper authorization.

False Alarms

In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

Threats

Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

Disruptive Behaviors/Truancy

1. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
2. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
3. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
4. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.
5. Being absent without a recognized excuse; State Law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, Bus Conduct.

11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, Suspension Procedures. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, Expulsion Procedures. A student who has been expelled shall also be restricted from being on school grounds and at school activities that include, but not limited to, prom, senior activities, and graduation.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), look-alikes, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. It is also not an order in which discipline may be administered. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school- sponsored activity or event, or any activity or event that bears a reasonable relationship to school may be expelled for a period not to exceed two calendar years:

- A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
- A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including look-alikes of any firearm as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian. School grounds includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent or designee, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies.

These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

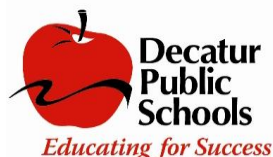
Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint) LEGAL REF.: [20 U.S.C. §6081](#), Pro-Children Act of 1994. [20 U.S.C. §7961](#) et seq., Gun Free Schools Act. [105 ILCS 5/2-3.71\(a\)\(7\)](#), [5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3.105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act. [410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program. [410 ILCS 647/](#), Powdered Caffeine Control and Education Act. [430 ILCS 66/](#), Firearm Concealed Carry Act. [23 Ill.Admin.Code §§1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: December 12, 2023

REVISED: July 16, 2024

Decatur Public School District 61



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Parsons Elementary Outdoor Shade Structures
Initiated By: Holly L. Kitson, Principal at Parsons Elementary School	Attachments: Quote from Cunningham Recreation, GameTime
Reviewed By: Dr. Michael Curry, Chief Operational Officer, Dr. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Parsons Elementary has been working towards creating environments that are student centered and focused on expanding the learning environments in order to foster creativity beyond the traditional learning spaces. Over the last few years, we have been approved to purchase tables, benches and outdoor equipment to begin the outdoor classroom spaces.

CURRENT CONSIDERATIONS:

We are requesting the attached quote to be approved to allow for covered outdoor classrooms. The covers for the outdoor classrooms will allow the use of outdoor spaces throughout the year and extend the learning environment beyond the classrooms.

FINANCIAL CONSIDERATIONS:

We will be utilizing ESSER III funds to purchase the coverings for our outdoor classrooms for a total of \$37,801.98.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the quote from Cunningham Recreation for the Parsons Elementary Outdoor Shade Structures in the amount of \$37,801.98 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

BID REQUEST ANALYSIS SPREADSHEET

BID RESULTS FOR PARSONS ELEMENTARY SCHOOL SHADE STRUCTURE

BID REQUEST# 2024-8

DATE: 6/12/24

COPIES TO: Holly Kitson, Floyd Bolt, Joanie Watson, and Dr. Mary Ann Schloz

VENDOR NAME:

There were no bids received
from original bid request.

DPS has the option to purchase through the OMNIA Co-op
from Game Time AKA Cunningham Recreation.

Equilateral Sails - 4 each

\$9,229.00/ea x 4 ea = \$36,916.00

SUBTOTAL:

\$36,916.00

DISCOUNT:

(\$1,107.48)

FREIGHT:

\$1,993.46

TOTAL:

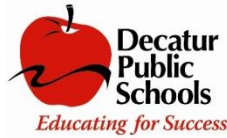
\$37,801.98

DELIVERY DATE:

10-12 weeks lead time

TERMS:

Net 30 Days from date of invoice



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Pershing Early Learning Center Outdoor Sun Shade Project
Initiated By: Sarah Knuppel, Principal, Pershing Early Learning Center	Attachments: Quote
Reviewed By: Dr. Mike Curry, Chief Operational officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Every three years, Pershing Early Learning Center is monitored by the Illinois State Board of Education for compliance with the requirements of the Early Childhood Block Grant. This monitoring visit utilizes the Early Childhood Environmental Rating Scale (ECERS) to rate the quality of the learning environment. In the most recent monitoring visit (2023), one identified area for improvement was outdoor spaces for gross motor play, including the features of the playground that make it comfortable for children, specifically shade.

CURRENT CONSIDERATIONS:

Pershing is recommending the addition of 5 sun shades to two existing playgrounds to bring the playground environment more into compliance with the ECERS scale and to make it safer and more comfortable for children.

FINANCIAL CONSIDERATIONS:

ISBE has provided additional funding specifically for the shade project at Pershing. There will be no costs incurred by the District. This purchase is exempt from the bid process because we are acquiring it through the purchasing co-op.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Pershing Early Learning Center Outdoor Sun Shade Project as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/08/2024
Quote #
170992-01-01

Pershing Early Learning Center - Shades

Pershing Early Learning Center
Attn: Sara Shaw
2912 N. University Ave.
Decatur, IL 62526
UNITED STATES
Phone: 217-876-8327

Ship to Zip 62526

Quantity	Part #	Description	Unit Price	Amount
5	QRM485	GT-Shade - MS202028010 MULTI SAIL 20X20X28X10 [Basic: _____] [Fabric 1: _____] [Fabric 2: _____]	\$14,751.00	\$73,755.00
Contract: OMNIA #2017001134			Sub Total	\$73,755.00
			Discount	(\$2,212.65)
			Freight	\$3,982.77
			Total	\$75,525.12

Comments

* **MATERIALS ONLY:** Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000.
Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 10-12 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/08/2024
Quote #
170992-01-01

Pershing Early Learning Center - Shades

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$75,525.12**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

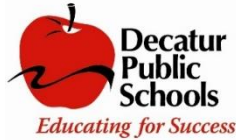
Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Pershing Early Learning Center Parking Lot
Initiated By: Kent Metzger, Director of Building and Grounds	Attachments: <ul style="list-style-type: none">• Dunn Company Bid Tabulation• Aerial of Parking Lot
Reviewed By: Dr. Michael Curry, Chief Operational Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Pershing Early Learning Center's current parking lot is in dire need of repair. Due to the amount of traffic for both bus & parent pickup/drop off among a congested area, numerous amounts of pot holes and uneven surfaces have become a major problem in accessing the building. The work to be completed is as follows: milling, re-surfacing, adding additional base repair and asphalt thickness in high failure areas, and striping entire parking lot minus the farthest north parking lot. The condition of this area is good and will only be re-sealed and striped.

CURRENT CONSIDERATIONS:

Dunn Company submitted a quote for \$141,070.00 to mill, re-surface & stripe parking lot at the Pershing Early Learning Center School site. Dunn has indicated they will be able to complete the parking lot tentatively on July 17-19, weather permitting.

FINANCIAL CONSIDERATIONS:

These services will be paid out of Fund 60 – Capital Projects.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the bid from Dunn Company to mill, re-surface & stripe parking lot for \$141,070.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

EXPECTED PROJECT COST

Bid Opening Location: 101 W. Cerro Gordo St., Decatur, IL 62523
 Prepared For: Decatur Public School District 61
 Project: Pershing School Parking Lot Improvements
 Prepared By: Martin Engineering Company (MEC Job #24108)

BID Date/Time: 7/11/2024
 10:00 AM



CONTRACTOR	UNIT	BID PRICE
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Dunn Company	LSUM	\$141,070.00
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**Contractor shall provide a unit price per SY for the Class D patching, assuming the quantity provided.
 The contractor will be compensated for actual patching quantities (add/deduct) measured in the field.*

Unit Prices:

HMA Pavement 2" Mill & 2" Resurface	SY	\$29.80
Class D Patching	SY	\$82.00

APPARENT LOW BIDDER	Dunn Company
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1 LSUM Bid Totaling: \$141,070.00

*Additional unit prices as shown above, and prescribed as necessary per plans



2 of 2





Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Fastbridge Renewal/STAR Assessment and DnA Pilot
Initiated By: Mary Brady & Dr. Edwin Robinson, P-12 Directors of Teaching	Attachments: Quotes Fastbridge Renewal/STAR Assessment and DnA Pilot
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Since 2018 Decatur Public Schools has utilized Fastbridge for their Benchmark Assessment measures as well as the tool for MTSS Academic Progress Monitoring. Fastbridge is purchased on a yearly subscription. In 2023 the parent company for Fastbridge was purchased by Renaissance. Renaissance has a suite of products, which includes STAR Assessments and DnA. Star Assessments are computer-adaptive tests, meaning each student's testing experience is unique. For new students, Star starts at grade level—or at the level set by their teacher. For returning students, Star picks up at the level they left off. By adapting to students and eliminating unnecessary questions, Star can accurately measure student performance and growth with fewer items and less time. Complete results are immediately available for educators via interactive, easy-to-read reports. DnA is an assessment bank of over 80,000 questions which can be customized to align with the District's scope and sequence. DnA is also an assessment storage solution.

CURRENT CONSIDERATIONS:

At this time Renaissance is not able to correlate Fastbridge assessment data with STAR, however, they are working on a process for this. The high schools have voiced concerns with the alignment of their courses with Fastbridge. For the 2024-2025, the Kindergarten through 8th grade will continue with Fastbridge assessment. The District will pilot STAR Assessment at the high schools. The high schools are developing common assessments during the 2024-2025 school year and DnA will be piloted for assessment development and a secure assessment storage solution.

FINANCIAL CONSIDERATIONS:

The cost for the Fastbridge Renewal is \$47,520; funding will be provided through Title I funds.

The cost for STAR Assessments is \$31,353.75 and the cost for DnA Pilot is \$18,017. The total cost for these two is \$49,370.75; funding will be provided through Title I, School Improvement Grant (Eisenhower), and District funding sources (MacArthur).

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Fastbridge Renewal/STAR Assessment and DnA Pilot purchases as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Decatur School District 61 - 186558

101 W Cerro Gordo St
Decatur, IL 62523-1001
Contact: Teri Dyson - (217) 362-3000
Email: tmdyson@dps61.org

Reference ID: 673202

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$59,880.00
Applied Discounts	\$(12,360.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$47,520.00

This quote includes: FastBridge.

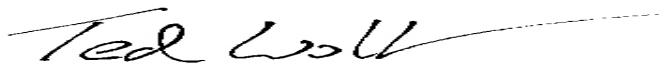
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Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Decatur School District 61 - 186558
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/10/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Daisy Becker at (217)606-5247, Thank You.

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Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
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Federal I.D. 39-1559474
www.renaissance.com

Quote Details					
Decatur School District 61 - 186558					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
FastBridge Subscription	07/01/2024 - 06/30/2025	6,000	\$9.98	\$(12,360.00)	\$47,520.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Decatur School District 61 Total				\$(12,360.00)	\$47,520.00

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Renaissance

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Federal I.D. 39-1559474
www.renaissance.com

Quote
3138131

Decatur School District 61 - 186558
101 W Cerro Gordo St
Decatur, IL 62523-1001
Contact: Teri Dyson - (217) 362-3000
Email: tmdyson@dps61.org

Reference ID: 726535

Quote Summary	
School Count: 3	
Renaissance Products & Services Total	\$46,304.95
Applied Discounts	\$(14,951.20)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$31,353.75

This quote includes: Renaissance Star Math and Renaissance Star Reading.

To receive applicable discounts, all orders included on this quote must be received at the same time.


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- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
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Please check here if your organization requires a purchase order prior to invoicing: [☐]

Renaissance Learning, Inc.	Decatur School District 61 - 186558
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/10/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Daisy Becker at (217)606-5247, Thank You.

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Quote Details					
Decatur School District 61 - 186558					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Data Integration Fee Level 4	07/01/2024 - 06/30/2025	1	\$7,500.00	\$(6,500.00)	\$1,000.00
Professional Services					
Masterclass Professional Learning Package (9 Remote Hours, 1 six-hour Onsite Day)		1	\$9,500.00	\$(2,000.00)	\$7,500.00
Decatur School District 61 Total				\$(8,500.00)	\$8,500.00

Eisenhower High School - 186498					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
SAEBRS	07/01/2024 - 06/30/2025	925	\$3.09	\$(314.50)	\$2,543.75
Star Math Subscription	07/01/2024 - 06/30/2025	925	\$5.41	\$(841.75)	\$4,162.50
Star Reading Subscription	07/01/2024 - 06/30/2025	925	\$5.41	\$(841.75)	\$4,162.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Eisenhower High School Total				\$(2,748.00)	\$10,868.75

Garfield Montessori School - 186537					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
SAEBRS	07/01/2024 - 06/30/2025	15	\$3.09	\$(5.10)	\$41.25
Star Math Subscription	07/01/2024 - 06/30/2025	15	\$5.41	\$(13.65)	\$67.50
Star Reading Subscription	07/01/2024 - 06/30/2025	15	\$5.41	\$(13.65)	\$67.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00

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Garfield Montessori School Total	\$(782.40)	\$176.25
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Macarthur High School - 186542					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
SAEBRS	07/01/2024 - 06/30/2025	1,005	\$3.09	\$(341.70)	\$2,763.75
Star Math Subscription	07/01/2024 - 06/30/2025	1,005	\$5.41	\$(914.55)	\$4,522.50
Star Reading Subscription	07/01/2024 - 06/30/2025	1,005	\$5.41	\$(914.55)	\$4,522.50
Platform Services					
Annual All Product Renaissance Platform	07/01/2024 - 06/30/2025	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Macarthur High School Total			\$(2,920.80)		\$11,808.75

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Decatur School District 61 - 186558

101 W Cerro Gordo St

Decatur, IL 62523-1001

Contact: Teri Dyson - (217) 362-3000

Email: tmdyson@dps61.org

Reference ID: 725394

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$25,396.40
Applied Discounts	\$(7,379.40)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$18,017.00

This quote includes: DnA.

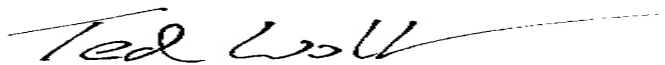
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Renaissance Learning, Inc.	Decatur School District 61 - 186558
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/10/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

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Quote Details					
Decatur School District 61 - 186558					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Inspect Premium	07/01/2024 - 06/30/2025	1,940	\$2.95	\$(1,940.00)	\$3,783.00
Onboarding, DnA Tier 2	07/01/2024 - 06/30/2025	1	\$3,250.00	\$0.00	\$3,250.00
DnA, Software License	07/01/2024 - 06/30/2025	1,940	\$5.36	\$(3,414.40)	\$6,984.00
Renaissance Educator Academy - District (1000-2,499 students)	07/01/2024 - 06/30/2025	1	\$1,000.00	\$0.00	\$1,000.00
Professional Services					
System Management Workshop, DnA		1	\$1,000.00	\$(1,000.00)	\$0.00
Core Training Professional Learning Package (7 Remote Hours)		1	\$4,025.00	\$(1,025.00)	\$3,000.00
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Decatur School District 61 Total				\$(7,379.40)	\$18,017.00



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: 7 Mindsets Curriculum Renewal
Initiated By: Mary Brady, P-12 Director of Teaching	Attachments: Quote #00010391
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and 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 since the 2019 school year. As the decision to determine which SEL program was preferred for our district, data was gathered outlining the overall percentage, based upon the program pilots a survey was utilized 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:

Continued District implementation will occur during the 2024-2025 school year. The Department of Teaching & Learning will evaluate usage, effectiveness of 7 Mindsets and research additional SEL curriculums options.

FINANCIAL CONSIDERATIONS:

The total cost for 7 Mindsets Curriculum is \$220,500.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the 7 Mindsets Curriculum Renewal in the amount of \$220,500 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

Quote Number 00010391
Quote Date 5/8/2024
Expiration Date 7/31/2024

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

CONTACT INFORMATION

Contact Name Mary Brady
Contact Email mbrady@dps61.org

Terms

License Start Date 7/1/2024 License End Date 6/30/2025
Subscription Terms 1 Year Subscription Payment Terms Net 15
Payment Type Billed Upfront

Product	Line Item Description	Product Description	Quantity	Total Price
Silver Bundle Package	Silver Bundle Package	7 Mindsets Student + Educator Packages -Full Access to Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone , Leader Dashboard, Signature Practices, Empowering Educators Platform, Better You, Better Together, Resource Hub, Leader Dashboard, SILVER SERVICE	15.00	\$189,000.00
Silver District Support	Silver District Support	7 Mindsets 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 (up to 6 hours)- to be used for any of the included components	1.00	\$31,500.00

Grand Total \$220,500.00

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

License Accounts: Decatur School District

Product Terms & Definitions

Subscription Services Terms

The subscription Services are delivered under a limited, non-exclusive, non-transferrable, non-sublicensable, revocable license, subject to the Terms and Conditions on the Agreement between 7 Mindsets and the Purchaser. The number of license and applicable feed will be specified in the Order Form. The Purchaser's access to the use of the Service is permitted during the Term of the license. The



7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

License Start and End dates for the Subscription Services are listed in the above terms. Renewal notifications will be sent to the Customer sixty (60) days before the License End Date, and invoices will be generated within thirty (30) days of the License End Date.

Professional Development Terms

7 Mindsets and affiliates Professional Development includes both Onsite and Virtual Training and Implementation Services. The scope and

delivery date(s) for Professional Development will be determined during the initial implementation process, unless previously agreed upon and referenced in the notes section of the Order Form. The terms and conditions governing the Subscription Services and Professional Development are available in the Master Subscription Agreement at <https://www.7mindsetsportal.com/agreement.pdf> and the Terms of Use [7 Mindsets Terms of Use.pdf](#) respectively

Binding Agreement

This Order Form serves as a binding legal agreement between the Purchaser and 7 Mindsets and its affiliates and incorporates the terms of the Master Subscription agreement available at <https://www.7mindsetsportal.com/agreement.pdf>. By signing the Order Form, the Purchaser acknowledges and agreed to be bound by the terms and conditions set forth in the Agreement and this Order Form. The signatory for the Purchaser certifies that they have the authority to sign this Agreement and Order Form on behalf of the Purchaser and that they have read, understood, and will comply with the Agreement and this Order Form. The payment terms for both the Subscription Services and the Professional Development services, stating that payment is due within (15) days from the invoice date. This Order Form, together with the Agreement and any other executed Order Forms, constitutes the entire agreement between the parties and supersedes all prior negotiations, agreements, representations, and discussions related to this subject matter.

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 \(7mindsetsportal.com\)](#)

Sales and Use Tax

Sales and Use Tax will be applicable based on taxable sales and customer tax exemption status.

Purchasing Terms & Approval

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com.
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:



7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

Attention:

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

Email:

Customer Approval

Upon signature by Customer and submission to 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 _____

Date _____



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Special Programs Math Curriculum Adoption
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: McGraw-Hill Quote
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Throughout the 2023-2024 school year, Life Skills, Essential Skills, Social Emotional Learning, and Cross Categorical teachers in grades Kindergarten through grade 12 were given the opportunity to review and work with a variety of math curriculums. They were tasked with determining the most appropriate curriculum for their program needs. Providing curriculum to meet the needs of all students is necessary to provide high quality rigorous instruction in all programming across the district.

CURRENT CONSIDERATIONS:

The Special Programs staff were given the opportunity to pilot several programs and were given the option to select what they felt best suited the needs of their students. They selected McGraw-Hill Number Words/Connecting Math Concepts. *Connecting Math Concepts* combines facts, procedures, conceptual understanding, applications, and problem-solving skills to provide a comprehensive curriculum for Tier 1 and Tier 3 at-risk students. *Number Worlds* accelerates mathematical understanding and effectively brings all students up to grade-level proficiency and beyond. These programs include print and digital platforms to meet the specific needs of these diverse learners.

FINANCIAL CONSIDERATIONS:

The total cost for 6 years of McGraw-Hill Number Worlds and Connecting Math Concepts inclusive of Professional Learning for staff is \$323,897.60. Funding will be provided through the Elevating Educators Grant and District Textbook funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Special Programs Math Curriculum adoption in the amount of \$323,897.60 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Mc Graw Hill Number Worlds/Connecting Math Concepts

School	6 Year Quote
American Dreamer STEM Academy	\$ 4,513.26
Baum Elementary	\$ 22,977.82
Dennis Lab	\$ 16,344.44
Franklin Grove	\$ 15,934.58
Hope Academy	\$ 29,516.59
Johns Hill Magnet School	\$ 17,343.96
Montessori Academy for Peace	\$ 24,307.78
Muffley Elementary	\$ 17,743.74
Parsons Elementary	\$ 6,429.73
Social Emotional Learning Academy	\$ 17,426.39
South Shores Elementary	\$ 10,271.05
Stephen Decatur Middle School	\$ 8,469.98
Eisenhower High School	\$ 14,958.86
MacArthur High School	\$ 15,330.70
District Digital Subscription	\$ 89,328.72
Professional Learning/Professional Development	\$ 13,000.00
TOTAL	\$ 323,897.60



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QUOTE PREPARED FOR:

American Dreamer STEM Academy
2115 S TAYLOR RD
Decatur, IL 62521-9103
ACCOUNT NUMBER: 256292

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$295.20	\$0.00	\$295.20
Year 2 Student Materials	\$295.20	\$0.00	\$295.20
Year 3 Student Materials	\$295.20	\$0.00	\$295.20
Year 4 Student Materials	\$295.20	\$0.00	\$295.20
Year 5 Student Materials	\$295.20	\$0.00	\$295.20
Year 6 Student Materials	\$295.20	\$0.00	\$295.20
Number Worlds Teacher Materials	\$2,501.85	\$0.00	\$2,501.85
PRODUCT TOTAL*	\$4,273.05	\$0.00	\$4,273.05
ESTIMATED S&H**			\$240.21
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$4,513.26

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/10/2024

ACCOUNT NAME: American Dreamer STEM Academy

EXPIRATION DATE: 08/08/2024

QUOTE NUMBER: SKWAK-05102024072909-001

ACCOUNT #: 256292

PAGE #: 1



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QUOTE PREPARED FOR:

Michael E Baum Elem School
801 S LAKE RIDGE AVE
DECATUR, IL 62521-4348
ACCOUNT NUMBER: 266641

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Teacher Materials	\$7,890.39	\$0.00	\$7,890.39
Year 1 Student Materials	\$2,231.22	(\$218.16)	\$2,013.06
Year 2 Student Materials	\$2,231.22	(\$218.16)	\$2,013.06
Year 3 Student Materials	\$2,231.22	(\$218.16)	\$2,013.06
Year 4 Student Materials	\$3,084.06	(\$272.70)	\$2,811.36
Number Worlds Year 5 Workbooks	\$3,084.06	(\$272.70)	\$2,811.36
Number Worlds Year 3 Workbooks	\$3,084.06	(\$272.70)	\$2,811.36
PRODUCT TOTAL*	\$23,836.23	(\$1,472.58)	\$22,363.65
ESTIMATED S&H**			\$614.17
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$22,977.82

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

6 year

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McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
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QUOTE DATE:

05/08/2024

ACCOUNT NAME: Michael E Baum Elem School

EXPIRATION DATE:

08/06/2024

QUOTE NUMBER:

SKWAK-05082024045240-001

ACCOUNT #: 266641

PAGE #:

1



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QUOTE PREPARED FOR:

Dennis Lab School - Mosiac
1499 W MAIN ST
DECATUR, IL 62522-1909
ACCOUNT NUMBER: 253039

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 student materials	\$1,802.25	(\$118.17)	\$1,684.08
Year 2 student materials	\$1,753.05	(\$118.17)	\$1,634.88
Year 3 student materials	\$1,753.05	(\$118.17)	\$1,634.88
Teacher's Materials	\$5,681.58	\$0.00	\$5,681.58
Year 4 student materials	\$1,753.05	(\$118.17)	\$1,634.88
Year 5 student materials	\$1,753.05	(\$118.17)	\$1,634.88
Year 1 student materials	\$1,753.05	(\$118.17)	\$1,634.88
PRODUCT TOTAL*	\$16,249.08	(\$709.02)	\$15,540.06
ESTIMATED S&H**			\$804.38
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$16,344.44

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/13/2024

ACCOUNT NAME: Dennis Lab School - Mosiac

EXPIRATION DATE: 08/11/2024

QUOTE NUMBER: SKWAK-05132024040216-001

ACCOUNT #: 253039

PAGE #: 1



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QUOTE PREPARED FOR:

Franklin Grove Elem School
2440 N SUMMIT AVE
DECATUR, IL 62526-3181
ACCOUNT NUMBER: 247236

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$1,476.00	\$0.00	\$1,476.00
Year 2 Student Materials	\$1,476.00	\$0.00	\$1,476.00
Year 3 Student Materials	\$1,476.00	\$0.00	\$1,476.00
Teacher's Materials	\$6,318.48	\$0.00	\$6,318.48
Year 4 Student Materials	\$1,476.00	\$0.00	\$1,476.00
Year 5 Student Materials	\$1,476.00	\$0.00	\$1,476.00
Year 6 Student Materials	\$1,476.00	\$0.00	\$1,476.00
PRODUCT TOTAL*	\$15,174.48	\$0.00	\$15,174.48
ESTIMATED S&H**			\$760.10
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$15,934.58

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

6 year

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McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 07/09/2024

ACCOUNT NAME: Franklin Grove Elem School

EXPIRATION DATE: 10/07/2024

QUOTE NUMBER: SKWAK-05132024095807-001

ACCOUNT #: 247236

PAGE #: 1



Because learning changes everything.®

QUOTE PREPARED FOR:

Hope Academy
955 N ILLINOIS ST
DECATUR, IL 62521-1427
ACCOUNT NUMBER: 1067904

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
Year 2 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
Year 3 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
Teacher's Materials	\$9,941.16	\$0.00	\$9,941.16
Year 4 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
Year 5 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
Year 6 Student Materials	\$3,489.27	(\$354.51)	\$3,134.76
PRODUCT TOTAL*	\$30,876.78	(\$2,127.06)	\$28,749.72
ESTIMATED S&H**			\$766.87
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$29,516.59

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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QUOTE DATE: 05/14/2024

ACCOUNT NAME: Hope Academy

EXPIRATION DATE: 08/12/2024

QUOTE NUMBER: SKWAK-05132024084442-001

ACCOUNT #: 1067904

PAGE #: 1



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QUOTE PREPARED FOR:

Johns Hill Magnet School
1025 E JOHNS AVE
DECATUR, IL 62521-2741
ACCOUNT NUMBER: 227747

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
Year 2 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
Year 3 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
Teacher's Materials	\$7,812.54	\$0.00	\$7,812.54
Year 4 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
Year 5 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
Year 6 Student Materials	\$1,521.60	(\$72.72)	\$1,448.88
PRODUCT TOTAL*	\$16,942.14	(\$436.32)	\$16,505.82
ESTIMATED S&H**			\$838.14
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$17,343.96

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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QUOTE DATE: 05/11/2024

ACCOUNT NAME: Johns Hill Magnet School

EXPIRATION DATE: 08/09/2024

QUOTE NUMBER: SKWAK-05102024085951-001

ACCOUNT #: 227747

PAGE #: 1



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QUOTE PREPARED FOR:

Montessori Academy for Peace
4735 E CANTRELL ST
DECATUR, IL 62521-8720
ACCOUNT NUMBER: 265695

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
Year 2 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
Year 1 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
Teacher's Materials	\$3,551.79	\$0.00	\$3,551.79
Year 4 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
Year 5 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
Year 6 Student Materials	\$3,622.65	(\$272.70)	\$3,349.95
PRODUCT TOTAL*	\$25,287.69	(\$1,636.20)	\$23,651.49
ESTIMATED S&H**			\$656.29
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$24,307.78

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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QUOTE DATE: 05/11/2024

ACCOUNT NAME: Montessori Academy for Peace

EXPIRATION DATE: 08/09/2024

QUOTE NUMBER: SKWAK-05102024093912-001

ACCOUNT #: 265695

PAGE #: 1



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QUOTE PREPARED FOR:

Muffley Elementary School
88 S COUNTRY CLUB RD
DECATUR, IL 62521
ACCOUNT NUMBER: 259954

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$2,066.40	\$0.00	\$2,066.40
Year 2 Student Materials	\$2,066.40	\$0.00	\$2,066.40
Year 3 Student Materials	\$2,066.40	\$0.00	\$2,066.40
Teacher's Materials	\$4,474.02	\$0.00	\$4,474.02
Year 4 Student Materials	\$2,066.40	\$0.00	\$2,066.40
Year 5 Student Materials	\$2,066.40	\$0.00	\$2,066.40
Year 6 Student Materials	\$2,066.40	\$0.00	\$2,066.40
PRODUCT TOTAL*	\$16,872.42	\$0.00	\$16,872.42
ESTIMATED S&H**			\$871.32
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$17,743.74

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/11/2024

ACCOUNT NAME: Muffley Elementary School

EXPIRATION DATE: 08/09/2024

QUOTE NUMBER: SKWAK-05102024102000-001

ACCOUNT #: 259954

PAGE #: 1



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QUOTE PREPARED FOR:

Parsons Accelerated School
3591 N MACARTHUR RD
DECATUR, IL 62526
ACCOUNT NUMBER: 249149

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$784.53	(\$127.26)	\$657.27
Year 2 Student Materials	\$784.53	(\$127.26)	\$657.27
Year 3 Student Materials	\$784.53	(\$127.26)	\$657.27
Teacher's Materials	\$2,129.79	\$0.00	\$2,129.79
Year 4 Student Materials	\$784.53	(\$127.26)	\$657.27
Year 5 Student Materials	\$784.53	(\$127.26)	\$657.27
Year 6 Student Materials	\$784.53	(\$127.26)	\$657.27
PRODUCT TOTAL*	\$6,836.97	(\$763.56)	\$6,073.41
ESTIMATED S&H**			\$356.32
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$6,429.73

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/14/2024

ACCOUNT NAME: Parsons Accelerated School

EXPIRATION DATE: 08/12/2024

QUOTE NUMBER: SKWAK-05132024090901-001

ACCOUNT #: 249149

PAGE #: 1



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QUOTE PREPARED FOR:

Social Emotional Learning Academy
620 E GARFIELD AVE
DECATUR, IL 62526-4550
ACCOUNT NUMBER: 247405

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
Year 2 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
Year 1 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
Teacher's Materials	\$4,124.04	\$0.00	\$4,124.04
Year 4 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
Year 5 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
Year 6 Student Materials	\$2,256.18	(\$181.80)	\$2,074.38
PRODUCT TOTAL*	\$17,661.12	(\$1,090.80)	\$16,570.32
ESTIMATED S&H**			\$856.07
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$17,426.39

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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SEND ORDER TO:

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Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/14/2024

ACCOUNT NAME: W Harris Elementary School

EXPIRATION DATE: 08/12/2024

QUOTE NUMBER: SKWAK-05132024093748-001

ACCOUNT #: 247405

PAGE #: 1



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QUOTE PREPARED FOR:

South Shores Elementary School
2500 S FRANKLIN STREET RD
DECATUR, IL 62521-5302
ACCOUNT NUMBER: 266172

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$1,033.20	\$0.00	\$1,033.20
Year 2 Student Materials	\$1,033.20	\$0.00	\$1,033.20
Year 3 Student Materials	\$1,033.20	\$0.00	\$1,033.20
Teacher's Materials	\$3,774.06	\$0.00	\$3,774.06
Year 4 Student Materials	\$787.20	\$0.00	\$787.20
Year 5 Student Materials	\$1,033.20	\$0.00	\$1,033.20
Year 1 Student Materials	\$1,033.20	\$0.00	\$1,033.20
PRODUCT TOTAL*	\$9,727.26	\$0.00	\$9,727.26
ESTIMATED S&H**			\$543.79
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$10,271.05

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/11/2024 ACCOUNT NAME: South Shores Elementary School EXPIRATION DATE: 08/09/2024
QUOTE NUMBER: SKWAK-05102024095647-001 ACCOUNT #: 266172 PAGE #: 1



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QUOTE PREPARED FOR:

Stephen Decatur Middle School
1 N EDUCATIONAL PARK DR
DECATUR, IL 62526-2548
ACCOUNT NUMBER: 230560

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$755.64	(\$127.26)	\$628.38
Year 2 Student Materials	\$755.64	(\$127.26)	\$628.38
Year 3 Student Materials	\$755.64	(\$127.26)	\$628.38
Teacher's Materials	\$4,259.58	\$0.00	\$4,259.58
Year 4 Student Materials	\$755.64	(\$127.26)	\$628.38
Year 5 Student Materials	\$755.64	(\$127.26)	\$628.38
Year 1 Student Materials	\$755.64	(\$127.26)	\$628.38
PRODUCT TOTAL*	\$8,793.42	(\$763.56)	\$8,029.86
ESTIMATED S&H**			\$440.12
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$8,469.98

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.
**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/11/2024 ACCOUNT NAME: Stephen Decatur Middle School EXPIRATION DATE: 08/09/2024
QUOTE NUMBER: SKWAK-05102024092220-001 ACCOUNT #: 230560 PAGE #: 1



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QUOTE PREPARED FOR:

Eisenhower High School
1200 S 16TH ST
DECATUR, IL 62521-3834
ACCOUNT NUMBER: 218586

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
Year 2 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
Year 3 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
Teacher's Materials	\$6,389.37	\$0.00	\$6,389.37
Year 4 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
Year 5 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
Year 6 Student Materials	\$1,534.50	(\$227.25)	\$1,307.25
PRODUCT TOTAL*	\$15,596.37	(\$1,363.50)	\$14,232.87
ESTIMATED S&H**			\$725.99
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$14,958.86

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/14/2024

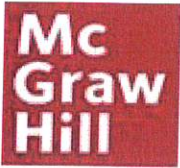
ACCOUNT NAME: Eisenhower High School

EXPIRATION DATE: 08/12/2024

QUOTE NUMBER: SKWAK-05132024091639-001

ACCOUNT #: 218586

PAGE #: 1



Because learning changes everything.®

QUOTE PREPARED FOR:

Macarthur High Sch
1499 W GRAND AVE
DECATUR, IL 62522-1410
ACCOUNT NUMBER: 227761

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Teacher's Materials	\$6,389.37	\$0.00	\$6,389.37
Year 1 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
Year 2 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
Year 3 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
Year 4 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
Year 5 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
Year 1 Student Materials	\$1,682.94	(\$318.15)	\$1,364.79
PRODUCT TOTAL*	\$16,487.01	(\$1,908.90)	\$14,578.11
ESTIMATED S&H**			\$752.59
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$15,330.70

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/08/2024
QUOTE NUMBER: SKWAK-05082024051820-001

ACCOUNT NAME: Macarthur High Sch
ACCOUNT #: 227761

EXPIRATION DATE: 08/06/2024
PAGE #: 1



Because learning changes everything.®

QUOTE PREPARED FOR:

Decatur Sch Dist 61
101 W CERRO GORDO ST
DECATUR, IL 62523
ACCOUNT NUMBER: 218557

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray
kmmurray@dps61.org
(217) 424-3000

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Number Worlds Digital 3-year	\$90,959.37	(\$1,630.65)	\$89,328.72
Year 4-6 Connecting Math Concepts subscriptions	\$1,630.65	(\$1,630.65)	\$0.00
PRODUCT TOTAL*	\$92,590.02	(\$3,261.30)	\$89,328.72
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$89,328.72

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

6 year

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 05/13/2024

QUOTE NUMBER: SKWAK-05132024014055-001

ACCOUNT NAME: Decatur Sch Dist 61

ACCOUNT #: 218557

EXPIRATION DATE: 08/11/2024

PAGE #: 1



Because learning changes everything.®

QUOTE PREPARED FOR:

Decatur Sch Dist 61
101 W CERRO GORDO ST
DECATUR, IL 62523
ACCOUNT NUMBER: 218557

SUBSCRIPTION/DIGITAL CONTACT:

CONTACT:

Kelli Murray
kmmurray@dps61.org
(217) 424-3000

SALES REP INFORMATION:

Laura Hong
laura.hong@mheducation.com
(618) 980-9402

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Year 1 Professional Development	\$29,950.00	(\$16,950.00)	\$13,000.00
PRODUCT TOTAL*	\$29,950.00	(\$16,950.00)	\$13,000.00
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$13,000.00

* Price firm for 90 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: (800) 338-3987 | Fax: (800) 953-8691

QUOTE DATE: 06/05/2024

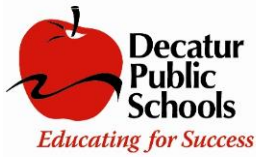
ACCOUNT NAME: Decatur Sch Dist 61

EXPIRATION DATE: 09/03/2024

QUOTE NUMBER: SKWAK-06052024094124-001

ACCOUNT #: 218557

PAGE #: 1



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: CrowdStrike Cybersecurity Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: CrowdStrike Cybersecurity Renewal Quote from Carahsoft
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

School districts are facing a dramatic increase in malicious activity with ransomware attacks against K-12 institutions. These attacks disrupt educational instruction, result in the loss of data loss, and can have a significant financial impact on the district. The district is using the CrowdStrike platform to protect network servers, desktop computers, and district issued laptops.

CURRENT CONSIDERATIONS:

This recommendation is for the annual renewal of the CrowdStrike platform.

FINANCIAL CONSIDERATIONS:

The annual cost is \$102,990.76 and would come from the FY25 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the CrowdStrike Cybersecurity Protection Renewal for \$102,990.76 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



CROWDSTRIKE PRICE QUOTATION

CROWDSTRIKE SOLUTIONS AT CARAHSOFT

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468

WWW.CARAHSOFT.COM/CROWDSTRIKE | CROWDSTRIKE@CARAHSOFT.COM

carahsoft.

TO: Maurice Payne
Director of IT
Decatur Public School District 61
300 E Eldorado Street
Information Technology Department
Decatur, IL 62523 US

FROM: Bennett Koranteng
Crowdstrike Solutions Group
at Carahsoft Technology Corp.
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: mpayne@dps61.org

EMAIL: Bennett.Koranteng@carahsoft.com

PHONE: (217) 362-3070

PHONE: (571) 590-3463

TERMS: FTIN: 52-2189693
Shipping Point: FOB Destination
Remit To: Same as Above
Payment Terms: Net 30 (On Approved Credit)
Cage Code: 1P3C5
DUNS No: 088365767
UEI: DT8KJHZXVJH5
Credit Cards: VISA/MasterCard/AMEX
Sales Tax May Apply

QUOTE NO: 48272447
QUOTE DATE: 06/18/2024
QUOTE EXPIRES: 07/15/2024
RFQ NO:
SHIPPING: GROUND
TOTAL PRICE: \$102,990.76
TOTAL QUOTE: \$102,990.76

LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
1	FC.CS.SOLN.FLEX.T1.12M	Falcon Complete Flex (Commercial or EU) 12 Month Term CrowdStrike, Inc. - FC.CS.SOLN.FLEX.T1.12M	\$275.75	\$108.50 OM	300	\$32,550.00
2	CS.INSIGHTB.SOLN.T10.12M	Insight 12 Month Term CrowdStrike, Inc. - CS.INSIGHTB.SOLN.T10.12M	\$0.00	\$0.00 OM	300	\$0.00
3	CS.PREVENTB.SOLN.T10.12M	Prevent 12 Month Term CrowdStrike, Inc. - CS.PREVENTB.SOLN.T10.12M	\$0.00	\$0.00 OM	300	\$0.00
4	CS.DISCB.SOLN.T3.12M	Discover 12 Month Term CrowdStrike, Inc. - CS.DISCB.SOLN.T3.12M	\$0.00	\$0.00 OM	300	\$0.00
5	CS.FALCOMPS.SVC.12M	Falcon Complete Subscription 12 Month Term CrowdStrike, Inc. - CS.FALCOMPS.SVC.12M	\$0.00	\$0.00 OM	300	\$0.00
6	CS.OWB.SVC.T3.12M	Overwatch 12 Month Term CrowdStrike, Inc. - CS.OWB.SVC.T3.12M	\$0.00	\$0.00 OM	300	\$0.00
7	CS.TG.STD.12M	Threat Graph Standard 12 Month Term CrowdStrike, Inc. - CS.TG.STD.12M	\$0.00	\$0.00 OM	300	\$0.00
8	CS.FALCOMPNBC.SOLN.12M	Falcon Complete: Complimentary CID 12 Month Term CrowdStrike, Inc. - CS.FALCOMPNBC.SOLN.12M	\$0.00	\$0.00 OM	1	\$0.00
9	RR.PSO.ENT.PASS.12M	University LMS Subscription Customer Access Pass 12 Month Term CrowdStrike, Inc. - RR.PSO.ENT.PASS.12M	\$0.00	\$0.00 OM	20	\$0.00
10	CS.SPOTLT.SOLN.T10.12M	Falcon Spotlight 12 Month Term CrowdStrike, Inc. - CS.SPOTLT.SOLN.T10.12M	\$13.73	\$1.09 OM	5,200	\$5,668.00
11	CS.EPPENT.SOLN.T10.12M	Falcon Endpoint Protection Enterprise Flexible Bundle 12 Month Term CrowdStrike, Inc. - CS.EPPENT.SOLN.T10.12M	\$40.28	\$11.18 OM	4,900	\$54,782.00

CONFIDENTIAL

PAGE 1 of 2

QUOTE DATE: 06/18/2024

QUOTE NO: 48272447

CROWDSTRIKE PRICE QUOTATION

CROWDSTRIKE SOLUTIONS AT CARAHSOFT

CARAHSOFT TECHNOLOGY CORP

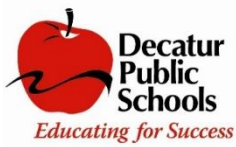
11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190

PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (877) 878-7468

WWW.CARAHSOFT.COM/CROWDSTRIKE | CROWDSTRIKE@CARAHSOFT.COM



LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
12	CS.TG.STD.12M	Threat Graph Standard 12 Month Term CrowdStrike, Inc. - CS.TG.STD.12M	\$6.72	\$0.00 OM	4,900	\$0.00
13	CS.PREVENT.SOLN.T10.12M	Prevent 12 Month Term CrowdStrike, Inc. - CS.PREVENT.SOLN.T10.12M	\$0.00	\$0.00 OM	4,900	\$0.00
14	CS.INSIGHT.SOLN.T10.12M	Insight 12 Month Term CrowdStrike, Inc. - CS.INSIGHT.SOLN.T10.12M	\$0.00	\$0.00 OM	4,900	\$0.00
15	RR.HOS.ENT.ESTL.12M	Essential Support 12 Month Term CrowdStrike, Inc. - RR.HOS.ENT.ESTL.12M	\$10,000.00	\$9,990.76 OM	1	\$9,990.76
SUBTOTAL:						\$102,990.76
TOTAL PRICE:						\$102,990.76
TOTAL QUOTE:						\$102,990.76



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Fifteen (15) Panasonic Tough Book 40s for Security
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Quotation 504101
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Larry Gray, Assistant Supt. of T&L, Dr. Michael Curry, Chief Operations Officer, and Dr. Mary Ann Schloz, Assistant Director of Finance Director	

BACKGROUND INFORMATION:

The Safety and Security Administrator is working with Illinois Regional Office of Education (ROE) 39 on student safety matters and our discussions and major topics concentrate on evacuation planning and reunification. At one of the ROE 39 workshops, reunification was identified as a weakness for most participating agencies and Districts. Security personnel for District 61 have either a tower computer system at their main station or only access to a tower computer to review emergency plans and manage other security matters. Those types of devices are **not** useful in the event of an emergency and especially for and during a reunification occurrence.

CURRENT CONSIDERATIONS:

The best tool for this security feature is a Panasonic Toughbook 40 as a technology upgrade. The computer is customizable and would be capable of loading report writing software to write safety reports, capture a variety of security incident-based information, store individualized school emergency plans and school emergency drills, and easily add updates. Another feature is the device is almost indestructible. In the event of an evacuation, Security staff can “grab and go” with this portable device and aid the assigned administrator with reunifying District students with their parent or guardian. This is a device that will be in use on a daily basis.

FINANCIAL CONSIDERATIONS:

This program will be funded in its entirety through ESSER III for **\$62,895**.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the fifteen (15) Panasonic Tough Book 40s for Security in the amount of \$62,895 as presented, authorize executing an agreement with CDS Office Technologies, and authorize the release of appropriate source funding.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



CDS Office Technologies
1271 HAMILTON PARKWAY
Itasca, Illinois 60143
United States
(P) 630-625-4519
(F) 630-305-9876

Quotation (Open)**Date**

May 23, 2024 02:53 PM CDT

Modified Date

May 24, 2024 01:02 PM CDT

Quote #

504101 - rev 1 of 1

Description

15 x FZ-40ACAABKM for Grant

SalesRep

Gottlieb, Mark
(P) 630-625-4519
(F) 630-305-9876

Customer Contact

Talley, Valdimir
(P) 217-362-3059
vtalley@dps61.org

Customer

Decatur School District (1259)
Talley, Valdimir
101 W Cerro Gordo
Decatur, IL 62523
United States
(P) 217-424-3088
(F) 217-424-3477

Bill To

Decatur School District
Accounts, Payable
101 W Cerro Gordo
Decatur, IL 62523
United States

Ship To

Decatur School District
Talley, Valdimir
101 W Cerro Gordo
Decatur, IL 62523
United States
(P) 217-362-3059
vtalley@dps61.org

Customer PO:**Terms:**

Undefined

Ship Via:

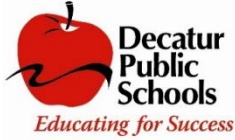
Best Way

Special Instructions:**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
Panasonic Toughbook FZ-40 Fully Rugged					
1	Panasonic Toughbook FZ-40 (i5, 4G) Win11 Pro, Intel Core i5-1145G7 vPro (up to 4.4GHz), AMT, 14.0" FHD Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G EM7690, Quad Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0	FZ-40ACAABAM	15	\$3,585.00	\$53,775.00
Note: - Emissive Backlit Keyboard, Flat					
2	Panasonic Extended Warranty Extended service agreement - parts and labor - 2 years (4th/5th year) - for Toughbook 40	CF-SVCLTEXT2Y	15	\$313.00	\$4,695.00
Smart Battery Monitoring & Replacement Warranty					
3	Panasonic - Smart Battery Warranty for Toughbook (5 years) Includes B2M thin agent, B2M Admin Portal for real time battery health on all devices with B2M thin agent, battery warranty	CF-SVCBATSW5Y	15	\$190.00	\$2,850.00
Security Software					
4	Absolute Control for Education and State/Local Government - 60 month term	SVC-ABLCEDU5YA	15	\$105.00	\$1,575.00

Subtotal: \$62,895.00
Tax (.0000%): \$0.00
Shipping: \$0.00
Total: \$62,895.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Omnigo Report Writing Software for Security
Initiated By: Valdimir Talley, Safety and Security Administrator	Attachments: Quotation 36762-1
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Larry Gray, Assistant Supt. of T&L, Dr. Michael Curry, Chief Operational Officer, and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects	

BACKGROUND INFORMATION:

The Safety and Security Administrator is working with Illinois Regional Office of Education (ROE) 39 on evacuation planning and reunification. Part of the preparation to manage an event requiring the reunification process is to acquire appropriate tools. Safety and Security is securing laptop devices for each school and now requires security incident reporting software. Daily District incidents will be recorded as a secondary process to the referral system.

CURRENT CONSIDERATIONS:

The best tool for this security feature is a product from Omnigo Software, LLC, Plano, Texas. Their incident reporting template includes timestamping, GPS location, and other features to meet the requirements of the District's security environment which includes a "Guard Tour" aspect. The main benefit of the software is that Security Officers will be able to compile reports in a timely manner and report data while it is relevant.

FINANCIAL CONSIDERATIONS:

This program will be funded in its entirety through ESSER III for **\$50,836.60**.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Security Incident Report Writing Software from Omnigo in the amount of \$50,836.60 as presented, authorize executing an agreement with Omnigo Software, LLC, and authorize the release of appropriate source funding.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Omnigo Software, LLC
6860 Dallas Parkway, Suite 200
Plano, TX 75024 US
www.Omnigo.com
Phone: (800) 814-4843

Prepared By:
Preparer Email:
Quote Number:
Created Date:
Offer Valid Through:
Subscription Term (Months):
Subscription Start Date:

Chad Christiansen
chad.christiansen@omnigo.com
Q-36762-1
9/26/2023 9:28 AM
7/31/2024
12

Bill To
Decatur Public Schools
Valdimir Talley
vtalley@dps61.org
101 W Cerro Gordo St
Decatur, Illinois 62523
United States

Ship To
Decatur Public Schools
101 W Cerro Gordo St
Decatur, Illinois 62523
United States

PRODUCT	DESCRIPTION	QTY	TOTAL LIST PRICE*	TOTAL SALE PRICE*
REX RMS User License – Unsworn	Includes: Case Reports, Pass Down Log, Reporting Search Capabilities, Contact Search, Vehicle Search, Towed Vehicles, Field Interview Reporting, Trespass Reporting, DAILY Logs, Bolo Reporting, Citations, Workplace Violence, Lost and Found (Property Management), Training Management, Administrative Reporting, 360 Analytics, Tasks, System Administration, Traffic Stop, Dispatch Mobile	20.0	\$34,320.00	\$32,604.00
Omnigo Eversure: Continuous Training, Consulting, and Support	Continuous Training, Consulting, and Support	1.0	\$0.00	\$0.00
REX - Guard Tour	Guard Tour add-on to Police or Sheriff package	1.00	\$2,860.00	\$2,860.00
REX - Omnigo Mobile for REX	Android/iOS app for officers	20.00	\$7,150.00	\$6,792.60
REX - Omnigo Community	iOS/Android app for citizens and students	2,000.00	\$2,860.00	\$2,860.00
REX Dispatch User License	Windows application to manage officers responding to incidents.	1.00	\$1,716.00	\$1,716.00
Report Exec - Command & Planning Consumer Interface	Report Exec - Command & Planning Consumer Interface	1.0	\$0.00	\$0.00
Command & Planning - Base	Includes 10 full user licenses. Unlimited View-only Licenses	1.0	\$6,500.00	\$4,004.00
			\$55,406.00	\$50,836.60

*Total price and grand total shown is first year of subscription, plus any one-time services, prorated for any applicable add-on sales.

Prices shown above do not include any taxes that may apply. Any applicable taxes will be invoiced. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authorities governing the "Ship To" location provided by the Customer on this Sales Order Form. Payment terms are 30 days from invoice date. Payments accepted via check, ACH or wire transfer. Amounts in USD. Pricing quoted herein is subject to an annual increase for each year of the contracted term. This Sales Order Form is governed by the terms of the Omnigo Master Subscription Agreement, which can be found at: www.omnigo.com/master-subscription-agreement or such other definitive agreement entered into by and between Omnigo and a customer governing such Sales Order.

Signature: _____

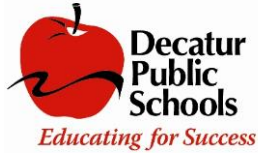
Signature Date: _____

Name (Print): _____

Title: _____

Is a PO required for purchase? _____

PO Number, if issued: _____



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Macon-Piatt Special Education District Tentative Budget for FY25 and Set Public Hearing
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education Tentative Budget Forms
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 2,800 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

CURRENT CONSIDERATIONS:

The tentative budget amounts are projections for revenue and expenditures for the 2024-2025 fiscal year. The Macon-Piatt Special Education District Tentative FY25 Budget will be available for review at the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 17, 2024.

FINANCIAL CONSIDERATIONS:

The FY25 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully request that the Board of Education approve to accept the Tentative Fiscal Year 2024-25 Budget for Macon-Piatt Special Education District as presented and set a Public Hearing Date for August 27, 2024.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2024-2025 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2023	PRE AUDIT FUND BALANCE 6/30/2024	2024-2025 BUDGET REVENUE	2024-2025 BUDGET EXPENDITURES	2024-2025 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2025
MACON-PIATT SPECIAL ED DIST	<u>\$ 7,445,942</u>	<u>\$ 8,943,137</u>	<u>\$ 21,488,323</u>	<u>\$ 21,602,101</u>	<u>\$ (113,778)</u>	<u>\$ 8,829,359</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL	23-24 BUDGET	24-25 BUDGET
REVENUE						
Tuition		\$ 14,494,419	\$ 16,136,937	\$ 14,229,126	\$ 16,123,704	\$ 18,572,596
State Aid		1,338,666	1,466,137	1,402,401	1,433,228	1,433,228
Federal Aid		872,819	1,045,313	1,486,785	1,185,976	1,208,717
Other		373,657	380,641	519,441	375,590	273,782
TOTAL REVENUE		\$ 17,079,561	\$ 19,029,028	\$ 17,637,753	\$ 19,118,498	\$ 21,488,323
EXPENDITURES						
By Object:						
Salaries		\$ 11,230,544	\$ 11,084,594	\$ 11,363,752	\$ 12,655,517	\$ 13,769,033
Employee Benefits		3,998,202	3,708,763	3,768,158	4,626,648	4,748,895
Purchased Services		820,342	983,000	1,243,969	1,199,604	1,258,471
Supplies & Materials		102,899	172,396	286,359	224,818	287,802
Capital Outlay		4,150	-	22,168	190,000	266,600
Other (including tuition)		776,672	745,813	942,024	911,650	1,213,500
Non-Capitalized Equipment		6,427	11,010	44,191	53,300	57,800
Termination Benefits		1,167	24,203	2,057	-	-
TOTAL EXPENDITURES		\$ 16,940,403	\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101
By Program:						
Administrative	(0810, 4625)	\$ 2,274,097	\$ 2,331,999	\$ 2,991,945	\$ 2,432,095	\$ 2,734,699
Administration Support	(0880)	1,801,353	1,953,505	1,854,641	2,406,124	2,513,644
Visually Impaired	(0811)	380,149	427,105	443,567	493,514	513,538
Hearing Impaired	(0812)	330,040	397,400	422,672	465,014	624,748
SED	(0815)	1,394,640	1,445,752	942,764	1,147,923	1,181,868
Early Childhood	(0820)	1,230,886	1,090,595	1,104,977	1,301,887	1,536,330
Alternative Program	(0844)	1,337,618	1,232,533	1,426,914	2,138,532	2,263,248
Life Skills	(0870)	3,267,814	3,015,619	3,203,718	3,386,426	3,422,307
Essential Skills	(0871)	1,815,201	1,740,355	1,749,582	2,031,075	2,113,440
Elevating Educators	(4985)	-	-	-	-	148,782
Medicaid	(0855)	894,911	874,786	942,515	1,254,564	1,558,341
ORS-STEP/Work Study	(0879)	27,274	78,603	86,486	165,512	192,523
ESSER III	(0849)	-	109,328	28,798	51,941	26,840
IDEA-B	(0850,0851,0852)	117,305	152,595	107,415	104,670	106,605
IDEA-PS	(0869)	-	-	-	-	-
Summer Programs	(0858)	337,177	140,008	160,743	35,240	35,240
Decatur Social Workers	(0809)	153,645	157,965	189,019	77,225	134,560
Decatur Elementary Cross Cat	(0841)	788,829	881,115	1,298,979	1,535,782	1,492,828
Decatur Secondary Cross Cat	(0843)	383,566	522,185	520,790	628,740	785,154
Argenta/Oreana Local Costs	(0901)	-	-	-	-	-
Maroa/Forsyth Local Costs	(0904)	-	-	-	-	-
Sangamon Valley Local Costs	(0907)	314,879	84,418	92,887	96,574	101,469
Monticello Local Costs	(0915)	-	-	-	-	-
Meridian Local Costs	(0923)	91,019	93,911	104,265	108,699	115,937
TOTAL EXPENDITURES		\$ 16,940,403	\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101

District Type:

☐ School District
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: **Macon-Piatt Spec Educ Jnt Agr**

District RCDT No: **39055061061**

Deficit Reduction Plan is not required

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of **Macon-Piatt Spec Educ Jnt Agr**, County of **Macon**,
State of Illinois, for the Fiscal Year beginning **July 1, 2024** and ending **June 30, 2025**.

WHEREAS the Board of Education of **Macon-Piatt Spec Educ Jnt Agr**,
County of **Macon**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of July, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning **July 1, 2024** and ending **June 30, 2025**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27th day of August, 2024
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		8,943,137	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	18,697,596	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,357,499	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		21,488,323	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		21,488,323	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,171,692				0			0		
14	SUPPORT SERVICES	2000	7,226,040	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	129,369	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		21,602,101	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,602,101	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(113,778)	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		8,829,359	0	0	0	0	0	0	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		1,072									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		1,072									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		8,944,209	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	18,697,596	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,357,499	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		21,488,323	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		21,488,323	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,171,692				0			0		
102	SUPPORT SERVICES	2000	7,226,040	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	129,369	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		21,602,101	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		21,602,101	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(113,778)	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		8,830,431	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122												
123	Object Name											
124	Salaries	100	13,769,033	0		0		0		0	0	13,769,033
125	Employee Benefits	200	4,748,895	0		0	0	0		0	0	4,748,895
126	Purchased Services	300	1,258,471	0	0	0		0		0	0	1,258,471
127	Supplies & Materials	400	287,802	0		0		0		0	0	287,802
128	Capital Outlay	500	266,600	0		0		0		0	0	266,600
129	Other Objects	600	1,213,500	0	0	0	0	0		0	0	1,213,500
130	Non-Capitalized Equipment	700	57,800	0		0		0		0	0	57,800
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		21,602,101	0	0	0	0	0		0	0	21,602,101

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		8,943,137	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		21,488,323	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		21,488,323	0	0	0	0	0	0	0	0
12	Total Amount Available		30,431,460	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		21,602,101	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		21,602,101	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		8,829,359	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		1,072								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		1,072								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		1,072								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		8,944,209	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		21,488,323	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,488,323	0	0	0	0	0	0	0	0
33	Total Amount Available		30,432,532	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		21,602,101	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		21,602,101	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		8,830,431	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	18,697,596								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		18,697,596								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	18,697,596	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		18,697,596								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620									
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		0	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	307,499								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,357,499	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,357,499	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,488,323	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,488,323								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3			10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,104,200	3,395,448	104,212	126,500	182,600	1,200,000	33,800		14,146,760
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	23,128	1,804							24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	9,127,328	3,397,252	104,212	126,500	182,600	1,200,000	33,800	0	14,171,692
35	Total Instruction14 (With Student Activity Funds 1999)	1000	9,127,328	3,397,252	104,212	126,500	182,600	1,200,000	33,800	0	14,171,692
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	491,600	147,250	3,548	17,250		500			660,148
39	Guidance Services	2120									0
40	Health Services	2130	965,886	352,555	15,182	12,400		1,100	2,000		1,349,123
41	Psychological Services	2140	637,070	143,464	76,250	11,000		600	2,000		870,384
42	Speech Pathology & Audiology Services	2150	84,000	17,553	6,250	15,250	74,000		11,500		208,553
43	Other Support Services - Pupils (Describe & Itemize)	2190	165,382	30,211	2,000						197,593
44	Total Support Services - Pupil	2100	2,343,938	691,033	103,230	55,900	74,000	2,200	15,500	0	3,285,801
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	301,651	111,612	110,317	26,152		3,000			552,732
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	301,651	111,612	110,317	26,152	0	3,000	0	0	552,732
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	342,909	108,524	168,832						620,265
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,228,546	343,592	155,650	10,500	10,000	7,800	8,500		1,764,588
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,571,455	452,116	324,482	10,500	10,000	7,800	8,500	0	2,384,853
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	115,309	13,450	500			500			129,759
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	115,309	13,450	500	0	0	500	0	0	129,759
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			202,960						202,960
63	Operation & Maintenance of Plant Services	2540	120,018	47,949	316,370	46,500				0	530,837
64	Pupil Transportation Services	2550	2,000	2,752	12,500	11,250					28,502
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	Total Support Services - Business	2500	122,518	50,701	531,830	57,750	0	0	0	0	762,799
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			500						500
72	Staff Services	2640									0
73	Data Processing Services	2660	69,109	23,887	5,600	11,000					109,596
74	Total Support Services - Central	2600	69,109	23,887	6,100	11,000	0	0	0	0	110,096
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,523,980	1,342,799	1,076,459	161,302	84,000	13,500	24,000	0	7,226,040
77	COMMUNITY SERVICES (ED)	3000	117,725	8,844	2,800						129,369
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			75,000						75,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			75,000			0			75,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,769,033	4,748,895	1,258,471	287,802	266,600	1,213,500	57,800	0	21,602,101
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		13,769,033	4,748,895	1,258,471	287,802	266,600	1,213,500	57,800	0	21,602,101

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(113,778)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(113,778)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540		0							0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			0						0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (<i>Describe & Itemize</i>)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 197,593	VOCATIONAL STEP COACH
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 307,499	VOCATIONAL REHABILITATION STEP REVENUE		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	21,488,323				21,488,323
Direct Expenditures	21,602,101				21,602,101
Difference	(113,778)				(113,778)
Estimated Fund Balance - June 30, 2025	8,829,359				8,829,359

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only 39055061061 <i>District Number</i> Macon-Piatt Spec Educ Jnt Agr		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,943,137	0	0	0	8,943,137
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	18,697,596	0	0	0	18,697,596
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,433,228	0	0	0	1,433,228
12	FEDERAL SOURCES	4000	1,357,499	0	0	0	1,357,499
13	Total Receipts/Revenues		21,488,323	0	0	0	21,488,323
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,171,692				14,171,692
16	SUPPORT SERVICES	2000	7,226,040	0	0		7,226,040
17	COMMUNITY SERVICES	3000	129,369	0	0		129,369
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0		75,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		21,602,101	0	0		21,602,101
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(113,778)	0	0	0	(113,778)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,829,359	0	0	0	8,829,359

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Int Agr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,829,359	0	0	0	8,829,359
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,829,359	0	0	0	8,829,359

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Jnt Agr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,829,359	0	0	0	8,829,359
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,829,359	0	0	0	8,829,359

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	39055061061						
4	<i>District Number</i>						
5	Macon-Piatt Spec Educ Jnt Agr						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,829,359	0	0	0	8,829,359
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,829,359	0	0	0	8,829,359

	A	B	W	X	Y	Z
1	*School Districts Only 39055061061 <i>District Number</i> Macon-Piatt Spec Educ Jnt Agr <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,943,137	8,829,359	8,829,359	8,829,359
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	18,697,596	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,357,499	0	0	0
13	Total Receipts/Revenues		21,488,323	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,171,692	0	0	0
16	SUPPORT SERVICES	2000	7,226,040	0	0	0
17	COMMUNITY SERVICES	3000	129,369	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		21,602,101	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(113,778)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,829,359	8,829,359	8,829,359	8,829,359

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Macon-Piatt Spec Educ Jnt Agr 39055061061

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2024-2025
through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan					
N/A - EBF Spending Plan Not Required for Joint Agreements					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.					
1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)				
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)				
Part II: Planned Use of Evidence-Based Funding					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.					
Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (Els)	#N/A		
		Special Education	#N/A		
		FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.				

		Data Source 1	Data Source 2		Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2		Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .						
	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.						
	Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [N/A]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	#N/A			Enter optional context for core investment decisions.		
	Specialist Teachers	#N/A					
	Instructional Facilitator	#N/A					
	Core Intervention Teacher	#N/A					
	Substitute Teachers	#N/A					
	Guidance Counselor	#N/A					
	Nurse	#N/A					
	Supervisory Aide	#N/A					
	Librarian	#N/A					
	Librarian Aide	#N/A					
	Principal	#N/A					
	Assistant Principal	#N/A					
	School Site Staff	#N/A					
Subtotal		#N/A					

Per Student Investments	Gifted	#N/A			Enter optional context for per student investment decisions.	
	Professional Development	#N/A				
	Instructional Materials	#N/A				
	Assessments	#N/A				
	Computer & Tech Equipment	#N/A				
	Student Activities	#N/A				
	Maintenance & Operations	#N/A				
	Central Office	#N/A				
Employee Benefits	#N/A					
	Subtotal*	#N/A				
Additional Investments	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	#N/A				
	Low-Income Extended Day Teacher	#N/A				
	Low-Income Summer School Teacher	#N/A				
	EL Intervention Teacher	#N/A				
	EL Pupil Support Staff	#N/A				
	EL Extended Day Teacher	#N/A				
	EL Summer School Teacher	#N/A				
	EL Core Teacher	#N/A				
	Sp Ed Teacher	#N/A				
	Sp Ed Instructional Assistant	#N/A				
	Sp Ed Psychologist	#N/A				
	Subtotal	#N/A				
	Other Investments				\$0.00	
	Total**	#N/A			Tier Funding Check (Cell G90)	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.						
	If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups						
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.						
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.						
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
		English Learners				
		Special Education				

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
<div>Plan Assurances</div> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <div>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</div> <div><div>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</div><div></div><div>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</div><div></div><div>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."</div><div></div><div>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.</div><div><div>BPAC Meeting (MM/DD/YYYY)</div><div>Name of Chair</div></div></div>								

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Macon-Piatt Spec Educ Jnt Agr**RCDT Number: **39055061061**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	1,764,588		0	1,764,588
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	500		0	500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	1,765,088	0	0	1,765,088
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									Enter Actual Data

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



Board of Education Decatur Public School District #61

Date: July 16, 2024	Subject: Purchase of Two (2) Off-Lease 2019 Multi-Function School Activity Buses (MFSAB)
Initiated By: Kathy Horath, Director of Special Education	Attachments: Activity Lift Bus Proposal
Reviewed By: Dr. Rochelle Clark Superintendent	

BACKGROUND INFORMATION:

Macon-Piatt Special Education District has an aging fleet of activity vans that need to be replaced for use by program staff to supplement the instruction.

CURRENT CONSIDERATIONS:

MPSED has seven vans to share among the schools that have MPSED programs. The oldest ones are from 1997 and 1999, with two others that will soon need to be replaced from 2001.

FINANCIAL CONSIDERATIONS:

Inflation and logistical issues inside the transportation market have driven the cost of an activity bus to over \$106,000.00 for new. Long lead times combined with high demand and low supply necessitate purchasing ASAP. This will be paid by MPSED.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the bid proposal as presented from Midwest Transit Equipment, Inc. for two (2) 2019 Chevrolet Collins 12+1 Lift passenger Multi-Function School Activity Buses (MFSAB) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Activity Lift Bus Proposal

New____Pre-Driven X

Prepared For: Macon-Piatt Special Education District
Kathy Horath, Director
620 E. Garfield Ave
Decatur, IL 62526

Proposal 1:

- **Purchase of Two (2) Off-Lease 2019 Chevrolet/Collins 12+1 Lift Activity Buses Equipped with Air Conditioning and Lap Belts** (Approximate Mileage: 40,000-60,000)
(Detailed Specifications Attached)

Purchase Price.....\$69,360.00/unit

Purchase Price Includes:

- **Title and License**
- **Initial Safety Lane**
- **Lettering**
- **Delivery FOB Decatur, IL**

Optional Equipment:

- **Custom Graphics\$585.00/unit**

Estimated Delivery: August 2024

Quote Terms & Conditions:

- All stock units are subject to prior sale.
- Delivery for new bus custom orders is approximately 90-120 days from receipt of purchase order.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Advance invoicing will be sent with estimated delivery date for purposes of preparing for payment.
Customer may hold funds until delivery and acceptance of vehicle.
- Final payment in full is due upon delivery.
- Credit Cards will not be accepted for payments for new or used buses including purchases, financing, or leases.
- Certificate of Origin or Title will be released only after payment in full is received.

Submitted By:

Blake Woodard 6/18/2024

Regional Sales Manager – School Bus Sales
Midwest Transit Equipment, Inc.



Group #: U24-015

Bus Type: 2019 Chevrolet / Collins Bus Type A DH416WR 139" 6.0L Gas

Seating Capacity: 12+1 Lift Freedman MFSAB – Non Flat Floor 1 Position ONLY

Chassis Equipment:

Air Conditioning: GM Dash 15K

Batteries: Dual 770 CCA Skirt Drawer

Chassis Manufacturer: Chevy/GM

Crossing Gate: Electric

Cruise Control: Yes

Engine: 6.0L V8 342HP

Fuel Tank Size: 33 Gallon

GVWR: 12,300#

Tires Front & Rear: LT225/75R16E

Transmission: GM 6-Speed w/OD

Wheelbase: 159"

Wheel Covers: Stainless Steel

Body Equipment:

Air Conditioning: 55K Rear In-Wall Tie-In

Backup Alarm: 112 db

Backup Camera: Yes

Body Length: 5 Row

Body Lock System: Rear Vandal Only

Entrance Door: Manual

Exit, Roof Hatch: Yes

Exit, Window Qty: 2

Flat Floor: No

Floor Color: Gray One Piece

Floor Support: 14 gauge steel

Side & Rear Windows: Tint/Temp

Headroom: High Top 76.5"

Heaters: 60k BTU Under Seat

Lights, Interior: LED

Lights, Exterior: LED, Bulb 7" S/T/T

Lights, Warning: None

Mirrors, Rear View: AccuStyle, Htd, Power

Mirrors, Cross View: EyeMax LP Heated

Mirrors, Brackets: Black

Original SOA: IL

Original Spec Pkg: MULTI

Paint, Body: White

Pass Seat, Color: Gray Rainbow Fabric

Seat, Driver: Vinyl w/ RH Arm Rest

Pass Seat, Features: Full Lap Belt

Pass Seat, Style: Freedman

Pass Seat, Upholstery: Cloth

Radio & Speakers: Radio w/ 4 Spkr

Rear Buffer Zone: Yes

Rub Rails: 4

Step, Driver: Yes, Powder Coat Diamond Tread

Stop Arm: None

Strobe Light: Yes

Student Reminder System: Yes w/ Dome

Warranty Package: Extended 3-3-5

Wheelchair, Lift: Braun L917

Wheelchair, Tie-Downs : (1) QRT Retract

Wheelchair, Anchors: Slide-N-Click Pucks

Additional Features:

LED Side Directionals, Battery Box Slide out Tray/Storage and Battery Disconnect

