

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

Regular Meeting
MacArthur High School
1499 W. Grand Avenue
Decatur, IL 62522

July 11, 2023
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 discuss pending litigation 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 11, 2023

IO 4.0 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 5.0 BOARD DISCUSSION

IO 6.0 REPORTS FROM ADMINISTRATION

- Update on Dennis Lab School

AI 7.0 CONSENT ITEMS

- A. Minutes: Special Open Session June 21, 2023 and Open/Closed Meetings June 27, 2023
- B. Freedom of Information Report
- C. Bills
- D. Annual Frontline Education (Absence Management and Recruitment) Agreement
- E. Annual Power School (Talent Ed Perform and Talent Ed Records) Agreement
- F. School Board Policy:
 - a) Section 08: Policy 8:80 Gifts to the District

AI 8.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Know B4 Renewal
- C. Device Management Software Renewal (jamf)
- D. Crowdstrike Cybersecurity Protection
- E. Renewal (one-year) of the Wellness Contract Agreement between Decatur Public School District 61 and Cole Counseling
- F. Blanket Purchase Order (PO) for Evergreen FS (gasoline)
- G. Zaner Bloser Handwriting Resource Materials Renewal (one-year) (K-5th & Multi-grade)

IO 9.0 ANNOUNCEMENTS

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

Scott Wagner, who passed away on Thursday, June 29, 2023. Mr. Wagner was a Special Education Teaching Assistant in the Macon-Piatt Special Education District.

IO 10.0 IMPORTANT DATES

August 10 – 11 Staff Work Days

- 14 **First Full Day of School for the 2023-2024 School Year**
- 15 K-8th Grade Buildings Open Houses
- 16 Middle School Open House
- 17 High School Open Houses

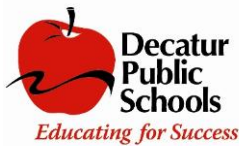
Families, please check with your home school for start times for Open Houses

Please Note: The Keil Building will be CLOSED to the public every Friday through July 21, 2023. The Keil Building will re-open on Fridays to the public on Monday, July 24, 2023.

NEXT MEETING

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

AI 11.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and 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
06/08/23	06/15/23	None.	Deborah Born, Illini Supply	Bid Tab for Quote #87-1533	06/12/23
06/13/23	06/21/23	None.	Andrew Matthews, IEA Uniserv Director	Electronic communication (including emails, text messages, and any internal messaging systems) between Mike Curry and Mary Ann Schloz from 05/01/23 – 06/13/23.	06/21/23
06/13/23	06/21/23	06/28/23	Andrew Montgomery, Comm Member	Documents, bids, contracts, building designs, structural evaluations, emails, etc related to the replacement plan of Dennis Lab School campus and/or Dennis Lab School building inspections, communications among DPS 61 administration, board, and Dennis Lab School administration for the last 5 years.	06/28/23
06/14/23	06/22/23	None.	Thomas Emalfarb, Law	Payment bond for Project: Stadium Press Box - MacArthur High School 1499 W. Grand Avenue Decatur, IL 62522	06/21/23
06/23/23	06/30/23	07/10/23	Andrew Montgomery, Comm Member	Documents, emails, contracts, proposals, bids related to the New American Dreamer STEM Academy School being built at the old Oak Grove location.	None at this time.

06/23/23	06/30/23	07/10/23	Reed Sutman, DecaturVotes	Documents and communications related to the following meetings, 06/19/23 Webinar meeting regarding the Dennis Schools, faculty meetings with Dennis Staff for 10/24/22, 11/02/22, 02/07/23, 03/07/23, 04/17/23, all communications related to the Dennis Structural issues 06/01-23/23, communications with BFW Engineering and Klingner & Associates between 09/22 and 06/23, purchase orders and contracts, communications with media, communications with Kent Metzger's maintenance foreman and mason, emails of administration, search terms Dennis, French, Structural, Structure, stair, parapet, deteriorate, mosaic, kaleidoscope, damage, documents related to the Dennis structural issues, documents and repair records and work records related to the 2013 10-year HLS Surveys, and 2023 annual HLS Surveys performed by the regional superintendent's office for both buildings, documents related to inspections and repairs detailed in the Klingner inspections.	None at this time.
06/28/23	07/06/23	None.	Dale Storie, BluSource	Bid Request# 2023-7	06/28/23
07/05/23	07/12/23	None.	Jodi S. Cohen and Jennifer Smith Richards, ProPublica	Correspondence between the U.S. Department of Education Office of Civil Rights or its representatives since 02/02/23, related to the OCR Title VI – discipline complaint filed on that date, Subpoenas or requests for information since 02/02/23 related to the OCR complaint, depositions or other written statements since 02/02/23 taken in connection with the OCR complaint and reports created or completed since 02/02/23 in connection with the OCR complaint or the underlying incidents or allegations. This should include, but not be limited to, incident reports, logs of events or safety checks during the incidents, notification letters to parents or guardians related to the incidents, and any internal investigations related to the matter.	None at this time.

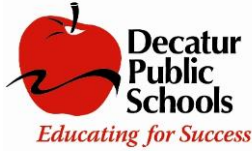
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: July 11, 2023	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none"> • Employee Monthly Check Listing (16 Pages) • Employee Out of Line Listing (9 Pages) • Vendor Out of Line Listing (1 Page) • Vendor Monthly Check Listing (175 Pages) • Voided Check Listing (1 Page) • Disbursements via ACH (1 Page)
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and 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, 2023 was \$8,316,136.20.

Employee Direct Deposit Total	\$73,418.07
Vendor Direct Deposits	\$1,161,750.00
Vendor Monthly Total	\$7,089,230.13
Voided Check Total	(\$8,262.00)
Total	\$8,316,136.20

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: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/30/2023	1453	SLEMP, TIMOTHY G	V102250	20.93.2540.0602.0.640	REIMBURSEMENT - LICENSED PLUMBER	\$150.75
NCB	06/30/2023	1453	MURRAY, KELLI M	V110769	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$84.76
NCB	06/30/2023	1453	MARINO, JAY J	V12123	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$37.07
NCB	06/30/2023	1453	HACKMAN, JILL K	V142940	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$578.30
NCB	06/30/2023	1453	HACKMAN, JILL K	V142940	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$595.26
NCB	06/30/2023	1453	BONDS, NAREGIS	V146457	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$50.70
NCB	06/30/2023	1453	BONDS, NAREGIS	V146457	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$49.06
NCB	06/30/2023	1453	BONDS, NAREGIS	V146457	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$54.04
NCB	06/30/2023	1453	BONDS, NAREGIS	V146457	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$49.52
NCB	06/30/2023	1453	BONDS, NAREGIS	V146457	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$53.12
NCB	06/30/2023	1453	HAWK, MATTHEW	V174262	12.00.1201.0871.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$147.38
NCB	06/30/2023	1453	HAWK, MATTHEW	V174262	12.00.1201.0871.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$101.66
NCB	06/30/2023	1453	GRAY, HANNAH S	V175775	12.00.2150.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$250.41

Decatur School District #61

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	GRAY, HANNAH S	V175775	12.00.2150.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$123.01
NCB	06/30/2023	1453	GRAY, HANNAH S	V175775	12.00.2210.0810.0.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$64.19
NCB	06/30/2023	1453	TERHARK, KELLY	V197687	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$64.19
NCB	06/30/2023	1453	LANE, SABRINA A	V197851	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$373.15
NCB	06/30/2023	1453	LANE, SABRINA A	V197851	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$325.73
NCB	06/30/2023	1453	THOMPSON, MARISSA N	V222755	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$169.12
NCB	06/30/2023	1453	THOMPSON, MARISSA N	V222755	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$93.27
NCB	06/30/2023	1453	ISOM, DENISE L	V238044	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$267.24
NCB	06/30/2023	1453	ISOM, DENISE L	V238044	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$187.07
NCB	06/30/2023	1453	MANUEL, JESSICA L	V243158	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$239.01
NCB	06/30/2023	1453	MANUEL, JESSICA L	V243158	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$177.24
NCB	06/30/2023	1453	GRAY, LARRY D II	V244152	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$357.70
NCB	06/30/2023	1453	CHLEBUS, JILL S	V24609	12.00.1216.0923.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$21.48
NCB	06/30/2023	1453	REYNOLDS, DEREK J	V249202	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	HOANG, HENRY	V260825	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$214.84

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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	DETMERS, JENNIFER M	V267084	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$292.00
NCB	06/30/2023	1453	DETMERS, JENNIFER M	V267084	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$280.86
NCB	06/30/2023	1453	HUNTER, DONNA	V279796	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$223.36
NCB	06/30/2023	1453	HUNTER, DONNA	V279796	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$248.90
NCB	06/30/2023	1453	TERHARK, KELLY	V280437	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$77.95
NCB	06/30/2023	1453	SHAY, CLAYTON	V292760	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$94.32
NCB	06/30/2023	1453	SHAY, CLAYTON	V292760	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$94.32
NCB	06/30/2023	1453	SHAY, CLAYTON	V292760	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$110.04
NCB	06/30/2023	1453	SHAY, CLAYTON	V292760	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$89.08
NCB	06/30/2023	1453	SHAY, CLAYTON	V292760	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$115.28
NCB	06/30/2023	1453	LOVEALL, CHARLES N JR	V298484	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$76.46
NCB	06/30/2023	1453	DURAND, DAVID	V302296	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$142.01
NCB	06/30/2023	1453	WEAKLY, CARISSA A	V311452	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$148.10
NCB	06/30/2023	1453	MATICH, JAMES	V311474	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$174.75
NCB	06/30/2023	1453	DOBRINICK, ARYN B	V317150	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	DOBRINICK, ARYN B	V317150	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2023	1453	DOBRINICK, ARYN B	V317150	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2023	1453	DOBRINICK, ARYN B	V317150	10.12.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$244.97
NCB	06/30/2023	1453	MUSSON, HANNAH G	V317392	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$73.03
NCB	06/30/2023	1453	YOUNG, MARGARET	V329784	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$328.09
NCB	06/30/2023	1453	YOUNG, MARGARET	V329784	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$118.16
NCB	06/30/2023	1453	RAY, JOSHUA	V333096	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	GRUEN, PAULA K	V336696	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2023	1453	GRUEN, PAULA K	V336696	10.12.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	06/30/2023	1453	GRUEN, PAULA K	V336696	10.12.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	06/30/2023	1453	GRUEN, PAULA K	V336696	10.12.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	06/30/2023	1453	TERHARK, KELLY	V344077	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$47.03
NCB	06/30/2023	1453	ZILZ, CAROL JEAN	V353890	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$286.17
NCB	06/30/2023	1453	ZILZ, CAROL JEAN	V353890	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$279.95
NCB	06/30/2023	1453	THOMAS, KIA A	V3607	12.00.2131.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$71.33

Decatur School District #61

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	THOMAS, KIA A	V3607	12.00.2131.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$43.23
NCB	06/30/2023	1453	PLAIN, TATUM MICHELE	V362923	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$474.61
NCB	06/30/2023	1453	PLAIN, TATUM MICHELE	V362923	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$378.20
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.00.2640.0000.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.00.2640.0000.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.00.2640.0000.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.00.2640.0000.0.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$73.88
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$60.00
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$23.91
NCB	06/30/2023	1453	JARRETT, SEVIE L	V366362	10.01.2210.0123.0.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$32.99
NCB	06/30/2023	1453	BAKER, MALLORY N	V370335	12.00.3700.0851.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$93.73
NCB	06/30/2023	1453	BAKER, MALLORY N	V370335	12.00.3700.0851.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$82.27
NCB	06/30/2023	1453	TERHARK, KELLY	V370381	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$107.42
NCB	06/30/2023	1453	SENGER, EVAN O	V370536	10.81.1100.0004.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$63.40
NCB	06/30/2023	1453	SENGER, EVAN O	V370536	10.81.1100.0004.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$57.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	PATRICK, DENISHA D	V376239	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$130.48
NCB	06/30/2023	1453	KOMNICK, ELIZABETH	V379404	12.00.2131.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$116.33
NCB	06/30/2023	1453	SCHUTTER, SHARA	V383879	10.00.2640.0000.0.690	REIMBURSEMENT FOR RENTAL FOR SCOOTER -	\$336.00
NCB	06/30/2023	1453	PETERS, AARON M	V39255	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	TALLEN, NATHANIEL J	V394797	10.75.2640.0000.0.230	REIMBURSE FOR SPRING 2023 EDL 6800 CURRENT	\$1,050.00
NCB	06/30/2023	1453	TALLEN, NATHANIEL J	V394797	10.75.2640.0000.0.230	REIMBURSE FOR SPRING 2023 EDL 6850 SCHOOL	\$700.00
NCB	06/30/2023	1453	DASE, JEFF	V398061	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$84.30
NCB	06/30/2023	1453	DASE, JEFF	V398061	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$23.19
NCB	06/30/2023	1453	DASE, JEFF	V398061	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$33.08
NCB	06/30/2023	1453	DASE, JEFF	V398061	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$17.55
NCB	06/30/2023	1453	DASE, JEFF	V398061	10.00.2322.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$25.41
NCB	06/30/2023	1453	PARKS, APRIL M	V401032	12.00.1202.0870.0.410	REIMBURSEMENT - SUMMER SCHOOL STUDENT	\$47.10
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$252.20
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$70.00
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$101.53
NCB	06/30/2023	1453	MOWER, JULIE E	V410178	10.49.2210.4932.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$101.53
NCB	06/30/2023	1453	FINLEY, HOLLEY E	V414718	12.00.2132.0880.0.640	REIMBURSEMENT FOR OCCUPATIONAL THERAPY	\$99.00
NCB	06/30/2023	1453	BREWER, JAMES L	V441631	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	PAPE, CAMILA L	V45121	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$134.93
NCB	06/30/2023	1453	PAPE, CAMILA L	V45121	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$215.89
NCB	06/30/2023	1453	HALE, LINDSAY	V46040	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$142.46
NCB	06/30/2023	1453	BONDS, NAREGIS	V467826	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$57.44
NCB	06/30/2023	1453	BONDS, NAREGIS	V467826	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$48.67
NCB	06/30/2023	1453	BONDS, NAREGIS	V467826	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$47.16
NCB	06/30/2023	1453	BONDS, NAREGIS	V467826	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$58.49
NCB	06/30/2023	1453	BONDS, NAREGIS	V467826	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$15.07
NCB	06/30/2023	1453	FINLEY, HOLLEY E	V471731	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$145.54
NCB	06/30/2023	1453	FINLEY, HOLLEY E	V471731	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$177.24

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	RINGEL, MORGAN R	V4722	10.50.3850.0185.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$15.33
NCB	06/30/2023	1453	OZIER, KATHERINE	V477535	10.93.2130.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$8.45
NCB	06/30/2023	1453	SHEPHERD, DUANE D	V477988	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	JOHNSTONE-LUECKE, KATHLEEN	V481169	12.00.3700.0851.0.333	APRIL MILEAGE	\$170.37
NCB	06/30/2023	1453	SCHLOZ, MARY A	V490082	10.00.2330.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$78.34
NCB	06/30/2023	1453	PRASUN, MELISSA R	V494095	38.42.4260.0000.0.699	REIMBURSEMENT - AMAZON, KINDERGARTEN	\$19.65
NCB	06/30/2023	1453	TAPSCOTT, SCOTT E	V500637	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	CALDWELL, KRISTI J	V501232	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$322.26
NCB	06/30/2023	1453	CALDWELL, KRISTI J	V501232	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$173.64
NCB	06/30/2023	1453	WIGGINS, MARIA	V502034	10.72.1251.4994.2.410	REIMBURSEMENT - SUMMER SCHOOL ITEMS FROM	\$122.81
NCB	06/30/2023	1453	HENRY, SHANNON	V5178	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2023	1453	JELKS, HELENIA N	V523429	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$35.11
NCB	06/30/2023	1453	JELKS, HELENIA N	V523429	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$29.74
NCB	06/30/2023	1453	JELKS, HELENIA N	V523429	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$41.13
NCB	06/30/2023	1453	JELKS, HELENIA N	V523429	10.93.2222.4300.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$8.45

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	DAVIDSON, SCOTT K	V523464	10.42.1250.4300.1.319	REIMBURSEMENT- PREP ACADEMY STUDENTS TO	\$178.50
NCB	06/30/2023	1453	DAVIDSON, SCOTT K	V523464	10.42.1250.4300.1.319	PARKING AT THE ZOO ON 5/16, RECEIPT #5565312	\$17.00
NCB	06/30/2023	1453	LINDSEY, CURTISS T	V525081	10.85.1100.0174.0.410	REIMBURSEMENT- FOOD ITEMS FOR FUTURE	\$12.96
NCB	06/30/2023	1453	LINDSEY, CURTISS T	V525081	10.85.1100.0174.0.410	FOOD ITEMS FOR FUTURE FRESHMAN	\$15.08
NCB	06/30/2023	1453	LINDSEY, CURTISS T	V525081	10.85.1100.0174.0.410	FOOD ITEMS FOR FUTURE FRESHMAN NIGHT-SAMS	\$84.90
NCB	06/30/2023	1453	BONDS, NAREGIS	V542191	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$52.01
NCB	06/30/2023	1453	BONDS, NAREGIS	V542191	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$55.28
NCB	06/30/2023	1453	RICE, DEBORAH	V560801	10.72.1100.0000.0.410	REIMBURSEMENT: WALMART RECEIPT FOR	\$71.64
NCB	06/30/2023	1453	RICE, DEBORAH	V560801	10.72.1100.0000.0.410	HOBBY LOBBY RECEIPT FOR SUPPLIES FOR PLACE VALUE	\$34.98
NCB	06/30/2023	1453	RICE, DEBORAH	V560801	10.72.1100.0000.0.410	HOBBY LOBBY RECEIPT FOR SUPPLIES FOR THE PLACE	\$34.98
NCB	06/30/2023	1453	BONDS, NAREGIS	V578192	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$43.43
NCB	06/30/2023	1453	BONDS, NAREGIS	V578192	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$55.41
NCB	06/30/2023	1453	BONDS, NAREGIS	V578192	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$50.04
NCB	06/30/2023	1453	BONDS, NAREGIS	V578192	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$48.93
NCB	06/30/2023	1453	BONDS, NAREGIS	V578192	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$31.51

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	DETMERS, ADAM K	V58025	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	06/30/2023	1453	KRUSE, LORI L	V588360	12.00.1208.0809.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$186.15
NCB	06/30/2023	1453	KRUSE, LORI L	V588360	12.00.1208.0809.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$90.00
NCB	06/30/2023	1453	KNUTSON, STACEY	V590525	10.03.2210.0084.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$104.93
NCB	06/30/2023	1453	DYSON, TERI M	V602845	10.03.2210.0084.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$12.58
NCB	06/30/2023	1453	FLENNER, ANDREW M	V603111	12.00.2113.0907.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$60.52
NCB	06/30/2023	1453	TERHARK, KELLY	V606956	10.85.2113.0048.0.333	2022 MILEAGE (JULY–DEC) – 2022 MILEAGE (JULY–DEC)	\$50.81
NCB	06/30/2023	1453	DYSON, TERI M	V610487	10.03.2210.0084.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$65.17
NCB	06/30/2023	1453	MARR, KALEB A	V630881	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	06/30/2023	1453	HORATH, KATHLEEN R	V631958	12.00.2210.0810.0.332	2023 CONF MILE (JAN–JUNE) – 2023 CONF MILE	\$54.23
NCB	06/30/2023	1453	HORATH, KATHLEEN R	V631958	12.00.2330.0810.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$263.97
NCB	06/30/2023	1453	HORATH, KATHLEEN R	V631958	12.00.2330.0810.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$354.16
NCB	06/30/2023	1453	CASTLE, SONYA	V650779	12.00.2140.0880.0.333	JANUARY – APRIL MILEAGE	\$110.50
NCB	06/30/2023	1453	TERHARK, KELLY	V660122	10.85.2113.0048.0.333	2022 MILEAGE (JULY–DEC) – 2022 MILEAGE (JULY–DEC)	\$101.38
NCB	06/30/2023	1453	ALLEN, TAMERA	V664791	10.00.2640.0000.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$42.44

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	ALLEN, TAMERA	V664791	10.00.2640.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$9.69
NCB	06/30/2023	1453	LOPEZ, MARIA	V665317	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$341.06
NCB	06/30/2023	1453	BIRD, SHARON	V681081	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$56.33
NCB	06/30/2023	1453	TERHARK, KELLY	V681386	10.85.2113.0048.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$43.16
NCB	06/30/2023	1453	REEDY, MAIRI	V681428	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$41.20
NCB	06/30/2023	1453	REEDY, MAIRI	V681428	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$28.69
NCB	06/30/2023	1453	MASSEY, BECCA	V687442	12.00.1202.0870.0.410	REIMBURSEMENT - RECEIPT: STUDENT COMMUNITY	\$60.00
NCB	06/30/2023	1453	LILLY, LORI J	V711921	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$255.84
NCB	06/30/2023	1453	WIGGINS, MARIA	V711981	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2023; 2 CREDIT	\$658.52
NCB	06/30/2023	1453	KNUTSON, STACEY	V736036	10.03.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$440.00
NCB	06/30/2023	1453	ANDERSON, COREY L	V736628	12.00.1208.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$146.00
NCB	06/30/2023	1453	SLEMP, TIMOTHY G	V744908	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$152.94
NCB	06/30/2023	1453	GAFFRON, LINDA	V747653	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$140.17
NCB	06/30/2023	1453	GAFFRON, LINDA	V747653	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$98.38
NCB	06/30/2023	1453	SMITH, ASHLEE	V754853	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$7.07

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	SMITH, ASHLEE	V754853	12.00.1202.0870.0.410	ALDI	\$19.92
NCB	06/30/2023	1453	SMITH, ASHLEE	V754853	12.00.1202.0870.0.410	KROGER	\$3.16
NCB	06/30/2023	1453	SMITH, ASHLEE	V754853	12.00.1202.0870.0.410	WALMART	\$55.81
NCB	06/30/2023	1453	BONDS, NAREGIS	V767650	10.01.2210.0123.0.312	REGISTRATION-EMPLOY PAID -	\$99.00
NCB	06/30/2023	1453	BONDS, NAREGIS	V767650	10.01.2210.0123.0.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$165.06
NCB	06/30/2023	1453	BONDS, NAREGIS	V767650	10.01.2210.0123.0.332	PER DIEM - PER DIEM	\$240.00
NCB	06/30/2023	1453	MICHENER, KIM E	V768	10.03.2220.0100.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$142.66
NCB	06/30/2023	1453	MAGGIO, AILEEN M	V795471	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$612.03
NCB	06/30/2023	1453	KINSELLA, CONNIE J	V797857	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$95.50
NCB	06/30/2023	1453	KINSELLA, CONNIE J	V797857	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$118.75
NCB	06/30/2023	1453	FOWLER, GAROLD	V802296	10.85.1595.0165.0.332	PURCHASE OF HOTEL ROOM STAY FOR	\$379.96
NCB	06/30/2023	1453	FOWLER, GAROLD	V802296	10.85.1595.0165.0.390	PURCHASE OF IMEC CONFERENCE REGISTRATION	\$100.00
NCB	06/30/2023	1453	FOWLER, GAROLD	V802296	10.85.1595.0165.0.390	REIMBURSEMENT - ILMEA SCHOOL PARTICIPATION	\$50.00
NCB	06/30/2023	1453	FOWLER, GAROLD	V802296	10.85.1595.0165.0.390	PURCHASE OF ALL STATE ENTRY FEES MUSIC	\$60.00
NCB	06/30/2023	1453	RAMOS, NORMA	V804622	10.77.2210.4909.1.332	2023 CONF MILE (JAN-JUNE) - 2023 CONF MILE	\$226.63
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	REIMBURSEMENT FOR GRADUATION EXPENSES:	\$12.48
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	SAM'S CLUB	\$13.98
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	WALMART	\$18.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	WALMART	\$15.68
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	DOLLAR TREE	\$5.00
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	SAM'S CLUB	\$20.98
NCB	06/30/2023	1453	PRITTS, CAROLINE A	V817471	12.00.1201.0871.0.410	KROGER	\$3.99
NCB	06/30/2023	1453	BONDS, NAREGIS	V819238	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$51.22
NCB	06/30/2023	1453	BONDS, NAREGIS	V819238	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$49.26
NCB	06/30/2023	1453	BONDS, NAREGIS	V819238	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$27.44
NCB	06/30/2023	1453	BONDS, NAREGIS	V819238	10.00.2660.0110.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$53.64
NCB	06/30/2023	1453	ENGELGAU, SUSAN	V823574	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$198.73
NCB	06/30/2023	1453	ENGELGAU, SUSAN	V823574	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$96.29
NCB	06/30/2023	1453	ALLEN, CHRISTINE	V826484	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$144.17
NCB	06/30/2023	1453	ALLEN, CHRISTINE	V826484	12.00.2211.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$192.93
NCB	06/30/2023	1453	ALLEN, CHRISTINE	V826484	12.00.2211.0870.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$192.93
NCB	06/30/2023	1453	ALLEN, CHRISTINE	V826484	12.00.2211.0870.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$144.17
NCB	06/30/2023	1453	CONN, ELDON K JR	V829446	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$42.25
NCB	06/30/2023	1453	CONN, ELDON K JR	V829446	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$30.20
NCB	06/30/2023	1453	CONN, ELDON K JR	V829446	10.00.2112.0000.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$27.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	SPITZZERI, ALFRED A	V885380	12.00.2140.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$81.42
NCB	06/30/2023	1453	ALDERSON, ERIN M	V890102	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$95.70
NCB	06/30/2023	1453	ALDERSON, ERIN M	V890102	12.00.1206.0811.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$133.42
NCB	06/30/2023	1453	FRANKLIN, TERI L	V894280	12.00.2130.0841.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$56.33
NCB	06/30/2023	1453	ROBBINS, SAMANTHA S	V894890	12.00.1207.0812.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$472.71
NCB	06/30/2023	1453	GAVIN, JOANNE I	V902329	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$70.61
NCB	06/30/2023	1453	GAVIN, JOANNE I	V902329	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$89.34
NCB	06/30/2023	1453	SPATES, PATRICIA	V938326	12.00.2191.0879.1.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$11.79
NCB	06/30/2023	1453	JACKSON, DELIA S	V942726	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2023; 9 CREDIT	\$1,500.00
NCB	06/30/2023	1453	SCHUTTER, SHARA	V947568	10.00.2640.0000.0.690	REIMBURSEMENT FOR RENTAL OF SCOOTER -	\$336.00
NCB	06/30/2023	1453	MINOR, YOLANDA R	V954748	10.03.2210.0084.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$48.40
NCB	06/30/2023	1453	STINE, JENNIFER E	V979763	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$258.53
NCB	06/30/2023	1453	STINE, JENNIFER E	V979763	12.00.2132.0880.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$275.95
NCB	06/30/2023	1453	MAPLE, ANDREA M	V98768	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$522.10
NCB	06/30/2023	1453	MAPLE, ANDREA M	V98768	12.00.2332.0810.0.333	2023 MILEAGE (JAN-JUNE) - 2023 MILEAGE (JAN-JUNE)	\$314.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2023	1453	LYNCH, DEAN C	V989772	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	REIMBURSEMENT – END OF THE 2022–2023 SCHOOL	\$31.14
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	DOLLAR TREE– LUNCH BAGS	\$10.00
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	WALMART– TABLE COVERS AND TIE DYE KITS	\$70.76
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	SAM'S CLUB– WATER	\$18.76
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	RURAL KING– CANOLA OIL , GAL	\$13.99
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	WALMART – WATER AND TIE DIE PAINT	\$19.77
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	AMAZON– T-SHIRTS (S, M, L)	\$158.91
NCB	06/30/2023	1453	COOPER, ANNE E	V990253	10.81.1100.0080.0.410	AMAZON– MOSAIZ TIE DYE KIT OF 26 COLORS	\$11.99
NCB	06/30/2023	1453	KARCH, SAMANTHA	V993673	10.60.1100.0080.0.410	REIMBURSEMENT FOR PBIS STEAM SUPPLIES FOR SMORE	\$23.48
NCB	06/30/2023	1453	CLINE, MICHELLE L	V997121	12.00.2140.0880.0.333	2023 MILEAGE (JAN–JUNE) – 2023 MILEAGE (JAN–JUNE)	\$268.94
NCB	06/30/2023	1453	MCCANN, BETH	V998740	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2023; 3 CREDIT	\$795.00
Check Total:							\$31,874.58
Bank Total:							\$31,874.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1453 - 1453

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$13,573.13	
12							\$15,661.35	
20							\$2,620.45	
38							\$19.65	
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Fund Totals:								\$31,874.58

End of Report

Disbursements Grand Total: \$31,874.58

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1417 - 1417

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/02/2023	1417	PATTERSON, STACIE J	V288106	38.42.4260.0000.0.699	REIMBURSEMENT - STEP UP TO FIRST GRADE SUPPLIES -	\$17.50
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	REIMBURSEMENT - IAR CONTAINERS, TARGET	\$20.00
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	ATTENDANCE INCENTIVE, LITTLE CAESARS	\$97.86
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	POPCORN OIL, AMAZON: 113-1961271-6676232	\$49.98
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	STAFF SUPPLIES, SAMS CLUB 9097	\$321.56
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	KISSES, SAMS CLUB 9091	\$15.54
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	FLAGS, AMAZON: 113-9416679-8613022	\$50.97
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	FUN EXPRESS PASSPORT STAMPERS, AMAZON	\$23.98
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	ODOR ELIMINATOR, AMAZON:	\$7.58
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	ODOR ELIMINATING BEADS, AMAZON:	\$5.98
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	5 ESSENTIAL GIFT CARDS, TARGET	\$116.00
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	SPELLING BEE LUNCHEON, MONICALS	\$98.40
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	JAPENESE TOY, AMAZON	\$44.85
NCB	06/02/2023	1417	RANSTEAD, PAUL	V457131	38.42.4203.0000.0.699	GATORADE, AMAZON	\$21.96
NCB	06/02/2023	1417	KNUPPEL, SARAH E	V621739	38.50.5001.0000.0.699	REIMBURSEMENT - HERSHEY ASSORTED AND	\$24.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1417 - 1417

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/02/2023	1417	KNUPPEL, SARAH E	V621739	38.50.5001.0000.0.699	TOTTSIE PLAYTIME MIX BAG 475LBS	\$12.18
NCB	06/02/2023	1417	KNUPPEL, SARAH E	V621739	38.50.5001.0000.0.699	SNICKERS TWIX MORE BULK CHOCOLATE CANDY	\$18.78
NCB	06/02/2023	1417	KNUPPEL, SARAH E	V621739	38.50.5001.0000.0.699	MEMBERSMARK CLASSIC ROAST GROUND	\$23.96
NCB	06/02/2023	1417	PRANGE, ROBERT N	V753185	38.77.7451.0000.0.699	REIMBURSEMENT - FOOD FOR END OF YEAR	\$649.77
NCB	06/02/2023	1417	WOOLSEY, LESLIE	V82051	38.77.7451.0000.0.699	REIMBURSEMENT - FASTBRIDGE CLASS	\$47.47
Check Total:							\$1,668.81
Bank Total:							\$1,668.81

<u>Fund</u>	<u>Amount</u>
38	\$1,668.81
Fund Totals:	\$1,668.81

End of Report

Disbursements Grand Total: \$1,668.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1432 - 1432

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/09/2023	1432	SIERRA, JACQUELINE S	V165426	38.13.1306.0000.0.699	REIMBURSEMENT - 6TH GRADE SHIRTS	\$210.00
NCB	06/09/2023	1432	RANSTEAD, PAUL	V233895	38.42.4206.0000.0.699	REIMBURSEMENT - ORDER NUMBER: 12440874: 6TH	\$454.56
NCB	06/09/2023	1432	HENDRICKS, CRYSTAL	V256858	38.75.7503.0000.0.699	REIMBURSEMENT - BINDERS FOR MONTESSORI TRAINING	\$60.00
NCB	06/09/2023	1432	HENDRICKS, CRYSTAL	V256858	38.75.7503.0000.0.699	BEINDERS FOR MONTESSORI TRAINING MATERIALS	\$17.85
NCB	06/09/2023	1432	PETRIE, ASHLEY S	V258452	38.75.7514.0000.0.699	REIMBURSEMENT - JUMP PARK FIELD TRIP FOR E2	\$180.00
NCB	06/09/2023	1432	JENNINGS, PAMELA S	V337884	38.75.7503.0000.0.699	REIMBURSEMENT - : HANGERS FOR LOST AND	\$8.17
NCB	06/09/2023	1432	DAVIS-KITSON, HOLLY L	V361745	38.49.4903.0000.0.699	REIMBERSMENT - SMALL CONES & CUPS FOR	\$519.00
NCB	06/09/2023	1432	LOPEZ, MARIA	V440882	38.94.0282.0000.0.699	REIMBURSEMENT - STUDENT INCENTIVE, SCOVILL ZOO	\$93.50
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	12.00.1220.0844.0.410	SELA END OF YEAR PARTY WALMART (PART 2 OF	\$64.12
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	12.00.1220.0844.0.410	SELA END OF YEAR PARTY SAM'S CLUB	\$17.96
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	12.00.1220.0844.0.410	SELA END OF YEAR PARTY SAM'S CLUB	\$142.10
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	12.00.1220.0844.0.410	SELA END OF THE YEAR PARTY AIRWALK ACTION	\$250.00
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	REIMURBSEMENT FOR STUDENT TRAINING:	\$29.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1432 - 1432

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	STUDENT TRAINING: FARMER'S MARKET/REVAMP	\$75.32
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	GRADUATION: SAM'S CLUB	\$42.40
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	GRADUATION: LITTLE CEASAR'S	\$104.85
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	SELA END OF YEAR PARTY SAM'S CLUB	\$128.76
NCB	06/09/2023	1432	ELLISON, JESSICA M	V533043	38.94.0281.0000.0.699	SELA END OF YEAR PARTY WALMART (PART 1 OF	\$74.61
NCB	06/09/2023	1432	BARDING, COURTNEY E	V772223	38.42.4260.0000.0.699	REIMBURSEMENT - DOLLAR TREE, MOVING ON TO FIRST	\$31.25
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	REIMBURSEMENT - MIDDLE SCHOOL DANCE ICE	\$18.15
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	MIDDLE SCHOOL BROOM PRIZE AND SEND OFF	\$46.27
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	MIDDLE SCHOOL SEND OFF ICE & FLOWERS FOR MARY	\$14.77
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	MIDDLE SCHOOL SEND OFF BALLOONS	\$36.94
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	MIDDLE SCHOOL SEND OFF NAPKINS	\$6.21
NCB	06/09/2023	1432	REYNOLDS, AMY J	V802778	38.75.7504.0000.0.699	MIDDLE SCHOOL SEND OFF COOKIES	\$99.90
NCB	06/09/2023	1432	BRIGGS, CATHERINE	V802815	38.75.7504.0000.0.699	REIMBURSEMENT - INVOICE 05.19.2023: MIDDLE	\$250.00
NCB	06/09/2023	1432	ALLEN, ANGEL D	V836635	38.75.7507.0000.0.699	MOVIE DAY 5/24 FOR CHOIR, BAND & ORCHESTRA	\$166.67
NCB	06/09/2023	1432	ALLEN, ANGEL D	V836635	38.75.7508.0000.0.699	MOVIE DAY 5/24 FOR CHOIR, BAND & ORCHESTRA	\$166.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1432 - 1432

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/09/2023	1432	ALLEN, ANGEL D	V836635	38.75.7509.0000.0.699	REIMBURSEMENT FOR ANGEL ALLEN: MOVIE DAY	\$166.66
NCB	06/09/2023	1432	RANSTEAD, PAUL	V898256	38.42.4201.0000.0.699	REIMBURSEMENT - WALMART: POSTER	\$14.39
Check Total:							\$3,490.17
Bank Total:							\$3,490.17

Fund	Amount
12	\$474.18
38	\$3,015.99
Fund Totals:	\$3,490.17

End of Report

Disbursements Grand Total: \$3,490.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1448 - 1448

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/23/2023	1448	PATRICK, CHRISTY	V124913	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$5,750.00
NCB	06/23/2023	1448	FONNER, MEGAN E	V19680	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$4,830.00
NCB	06/23/2023	1448	HUNT, JUDITH A	V283554	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$2,430.00
NCB	06/23/2023	1448	BURKS, TASIA L	V332511	38.72.7201.0000.0.699	REIMBURSEMENT: KROGER RECEIPT, REFRESHMENTS	\$38.14
NCB	06/23/2023	1448	HUTTON, JENNIFER M	V408552	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$3,400.00
NCB	06/23/2023	1448	HOLSAPPLE, MICHELLE D	V520134	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$5,030.00
NCB	06/23/2023	1448	ISON, ZACHARY S	V730523	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$3,030.00
NCB	06/23/2023	1448	MINOR, YOLANDA R	V815043	38.81.8114.0000.0.699	REIMBURSEMENT - GAS PURCHASED FOR THE VAN	\$25.00
NCB	06/23/2023	1448	JACKSON, KRISSTY D	V853356	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$4,780.00
NCB	06/23/2023	1448	BRIGGS, CATHERINE	V854610	10.00.2640.0000.0.230	TEACHER READY TUITION REIMBURSEMENT	\$4,800.00
NCB	06/23/2023	1448	BRUMMETT, KIMBERLY	V976949	38.75.7503.0000.0.699	REIMBURSEMENT - REQUIRED BINDERS FOR	\$76.05
NCB	06/23/2023	1448	BRUMMETT, KIMBERLY	V976949	38.75.7503.0000.0.699	REIMBURSEMENT- REQUIRED SHEET	\$25.10

Check Total: \$34,214.29

Bank Total: \$34,214.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1448 - 1448

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$34,050.00
38	\$164.29
Fund Totals:	\$34,214.29

End of Report

Disbursements Grand Total:	\$34,214.29
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1451 - 1451

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/29/2023	1451	ELLIS, QUERIDA M	V248882	38.18.1802.0000.0.699	REIMBURSEMENT- WALMART- 6/23- MISC	\$42.55
NCB	06/29/2023	1451	ELLIS, QUERIDA M	V248882	38.18.1802.0000.0.699	SAM'S CLUB- 5/24/23- COOKIE TRAYS	\$59.94
NCB	06/29/2023	1451	GENET, NICOLE A	V278920	38.18.1802.0000.0.699	REIMBURSEMENT- NICOLE GENET- DOLLAR TREE-	\$0.02
NCB	06/29/2023	1451	GENET, NICOLE A	V278920	38.18.1802.0000.0.699	GRAD PHOTO PROPS 7CT	\$2.50
NCB	06/29/2023	1451	GENET, NICOLE A	V278920	38.18.1802.0000.0.699	GRAD FOIL RNNR BNNER 2	\$1.25
NCB	06/29/2023	1451	GENET, NICOLE A	V278920	38.18.1802.0000.0.699	2023 GRAD PARTY BANNER ASMT	\$1.25
NCB	06/29/2023	1451	GENET, NICOLE A	V278920	38.18.1802.0000.0.699	REIMBURSEMENT- NICOLE GENET-VISION STAR	\$15.39
NCB	06/29/2023	1451	JACKSON, DELIA S	V293819	10.82.1250.4227.1.410	REIMBURSEMENT - SUPPLIES PURCHASED FROM	\$2,025.05
NCB	06/29/2023	1451	LYN, BRYCE	V617909	38.75.7503.0000.0.699	REIMBURSEMENT - STORAGE BOXES FROM	\$22.27

Check Total: \$2,170.22

Bank Total: \$2,170.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1451 - 1451

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<u>Fund</u>			<u>Amount</u>					
10							\$2,025.05	
38							\$145.17	
<hr/>								
Fund Totals:								\$2,170.22

End of Report

Disbursements Grand Total: \$2,170.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1428 - 1428

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

NCB	06/09/2023	1428	BOKF, NA.....	V802471	30.00.5220.2320.0.620	INTEREST DUE - REF NUMBER: DECATURSD2C	\$1,161,600.00
NCB	06/09/2023	1428	BOKF, NA.....	V802471	30.00.5400.0000.0.319	PAYING AGENT FEE - REF NUMBER: DECATURSD2C	\$150.00

Check Total: \$1,161,750.00

Bank Total: \$1,161,750.00

<u>Fund</u>	<u>Amount</u>
30	\$1,161,750.00
Fund Totals:	\$1,161,750.00

End of Report

Disbursements Grand Total: \$1,161,750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

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

Bank Account: 2892733

343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$536.95
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$79.23
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$300.17
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$334.80
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$400.37
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,535.80
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,183.29
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,055.13
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$793.03
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,238.28
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$84.46
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$633.42
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$896.97
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$712.81
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,061.71
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$552.14
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$455.31
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,705.04
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,168.99
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,159.30
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,288.45
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,945.68
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,589.28
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,036.69
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$143.77
343624	06/02/2023	1416	AMEREN ILLINOIS	V701784	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$215.65
Check Total:							\$53,106.72
343625	06/02/2023	1416	AT & T	217 . 362 . 2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$410.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343625	06/02/2023	1416	AT & T	217 . 423 . 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$231.65
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$82.18
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$478.52
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.45
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.55
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.66
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.59
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.60
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$173.74
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.65
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.55
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.12
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$410.31
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.65
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.78
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.78
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.28
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.07
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.12
343625	06/02/2023	1416	AT & T	217 . 424 . 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.12
343625	06/02/2023	1416	AT & T	217 . R16 . 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$694.77
343625	06/02/2023	1416	AT & T	217 . R16 . 1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$589.18
Check Total:							\$5,564.11
343626	06/02/2023	1416	ATLAS TRAVEL	0090812	10.03.2210.4932.1.332	INVOICE 0090812 -- AIRFARE FOR CHRISTELLE	\$659.91
343626	06/02/2023	1416	ATLAS TRAVEL	0090813	10.12.2210.4932.1.332	INVOICE 0090813 -- AIRFARE FOR KAMRA	\$659.91
Check Total:							\$1,319.82
343627	06/02/2023	1416	DECATUR TRIBUNE	HUMAN RESOURCES	10.00.2640.0000.0.640	INVOICE - YEARLY SUBSCRIPTION RENEWAL	\$45.00
Check Total:							\$45.00
343628	06/02/2023	1416	EMMA TAYLOR	00001	10.72.1251.4994.2.319	INVOICE 00001 -- PERFORM TWO ASSEMBLIES	\$400.00
Check Total:							\$400.00
343629	06/02/2023	1416	FUN TO GO	15328053	38.72.7201.0000.0.699	INVOICE 15328053: FIELD DAY ACTIVITIES OBSTACLE	\$263.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$263.83
343630	06/02/2023	1416	HILTON ST. PETERSBURG BAYFRONT	CONF #3374275396	10.03.2210.4932.1.332	CONFIRMATION 3374275396 -- HOTEL	\$539.01	
							Check Total:	\$539.01
343631	06/02/2023	1416	HOMEWOOD SUITES-LINCOLNSHIRE	CONF #54602226	10.75.2210.4994.2.332	HOTEL CONFIRMATION: HOTEL STAY FOR LORI	\$1,159.95	
							Check Total:	\$1,159.95
343632	06/02/2023	1416	IASB PUBLICATIONS	378419	10.00.2310.0000.0.640	INVOICE 378419 IASB MEMBERSHIP DUES FOR	\$13,488.00	
							Check Total:	\$13,488.00
343633	06/02/2023	1416	KROGER CO..	0423780048_23569434	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$0.00	
343633	06/02/2023	1416	KROGER CO..	0423780048_23569434	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$210.97	
							Check Total:	\$210.97
343634	06/02/2023	1416	KROGER CO....	0323777054_23422556	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$170.37	
							Check Total:	\$170.37
343635	06/02/2023	1416	LEONARD, MATTIE	V914057	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 05/13/23 -	\$1,285.06	
							Check Total:	\$1,285.06
343636	06/02/2023	1416	MACRI, KATHERINE	V88202	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$2,299.03	
							Check Total:	\$2,299.03
343637	06/02/2023	1416	MIDWEST MONTESSORI TEACHER	2469	10.75.2210.4993.1.312	INVOICE 2469: ELEMENTARY (E-II) TRAINING FOR DEVIN	\$5,500.00	
							Check Total:	\$5,500.00
343638	06/02/2023	1416	MR NELSON MOVERS	0000002	10.00.2640.0000.0.690	INVOICE #0000002- MOVE 05/26/2023 VALDIMIR	\$4,000.00	
							Check Total:	\$4,000.00
343639	06/02/2023	1416	PIPER, HEATHER M	V244020	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY PAYMENT	\$673.05	
							Check Total:	\$673.05

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343640	06/02/2023	1416	VANDALIA BUS LINES, INC	72852	40.81.2556.0000.0.331	INV 72852 56 PASS SDMS DUPLICATE BUS	\$992.50
Check Total:							\$992.50
343641	06/02/2023	1416	VERIZON WIRELESS	9935322064	10.00.2660.0110.0.345	CELL PHONES	\$374.82
343641	06/02/2023	1416	VERIZON WIRELESS	9935322064	10.00.3700.4300.2.345	CELL PHONES	\$30.00
343641	06/02/2023	1416	VERIZON WIRELESS	9935322064	10.01.1250.4993.1.345	CELL PHONES	\$180.00
343641	06/02/2023	1416	VERIZON WIRELESS	9935322064	20.08.2540.0601.0.345	CELL PHONES	\$15.00
Check Total:							\$599.82
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2023 8TH GRADE GIRLS BASKETBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0502.0.640	2023 7TH GRADE GIRLS BASKETBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0503.0.640	2023 GIRLS	\$110.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2024 8TH GRADE GIRLS TRACK	\$70.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0507.0.640	2024 7TH GRADE GIRLS TRACK	\$70.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2024 8TH GRADE GIRLS VOLLEYBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0511.0.640	2024 7TH GRADE GIRLS VOLLEYBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1523.0512.0.640	2023 GIRLS SOFTBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0501.0.640	2023-2024 IESA REGISTRATION, SCHOOL ID:	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2024 8TH GRADE BOYS BASKETBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0502.0.640	2024 7TH GRADE BOYS BASKETBALL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0503.0.640	2023 BOYS	\$110.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2024 8TH GRADE BOYS	\$70.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0507.0.640	2024 7TH GRADE BOYS	\$70.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.1563.0508.0.640	2024 BOYS WRESTLING	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.2410.0042.0.640	2024 SCHOLASTIC BOWL	\$65.00
343642	06/02/2023	1421	IL ELEMENTARY SCHOOL ASSN	JOHNS HILL	10.77.2410.0042.0.640	2023-2024 MEMBERSHIP	\$300.00
Check Total:							\$1,450.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0502.0.640	2023 8TH GRADE GIRLS BASKETBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0502.0.640	2023 7TH GRADE GIRLS BASKETBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0502.0.640	2023 8TH GRADE BOYS BASKETBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0503.0.640	2023 GIRLS	\$110.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0507.0.640	2024 8TH GRADE GIRLS TRACK	\$70.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0507.0.640	2024 7TH GRADE GIRLS TRACK	\$70.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0511.0.640	2024 8TH GRADE GIRLS VOLLEYBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0511.0.640	2024 7TH GRADE GIRLS VOLLEYBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1523.0512.0.640	2023 GIRLS SOFTBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0501.0.640	INVOICE: 2023 BOYS BASEBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0502.0.640	2023 7TH GRADE BOYS BASKETBALL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0503.0.640	2023 BOYS	\$110.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0507.0.640	2024 8TH GRADE BOYS	\$70.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0507.0.640	2024 7TH GRADE BOYS	\$70.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1563.0508.0.640	2024 BOYS WRESTLING	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.1595.0010.0.640	2024 SCHOLASTIC BOWL	\$65.00
343643	06/02/2023	1423	IL ELEMENTARY SCHOOL ASSN	MONT. ACAD. OF PEACE	10.75.2410.0002.0.640	2023-2024 MEMBERSHIP	\$300.00
Check Total:							\$1,450.00
343644	06/02/2023	1425	D F T A #4324	V745429	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$4,683.47
Check Total:							\$4,683.47
343645	06/02/2023	1425	DECATUR EDUCATION ASSOCIATION	V522642	10.00.0000.0000.0.064	DUES - DEA	\$23,613.02
Check Total:							\$23,613.02
343646	06/02/2023	1425	DECATUR EDUCATIONAL SUPPORT	V219071	10.00.0000.0000.0.067	DUES - DESPA	\$143.88
Check Total:							\$143.88
343647	06/02/2023	1426	1ST CLASS EDUCATOR, LLC	37.	10.72.1250.4300.1.319	EXTENDED PD SERIES, SESSION 4, 1-2 HOURS, 2	\$2,754.00
343647	06/02/2023	1426	1ST CLASS EDUCATOR, LLC	38.	10.03.2210.4932.1.319	NEW EDUCATORS PD SERIES SESSION 5 CHECK-IN,	\$5,508.00
Check Total:							\$8,262.00
343648	06/09/2023	1431	CITY OF DECATUR	V937137	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$99.28
343648	06/09/2023	1431	CITY OF DECATUR	V937137	40.00.2550.0000.0.464	INTERNAL BLANKET-DO NOT SEND TO SUPPLIER	\$366.29
Check Total:							\$465.57
343649	06/09/2023	1431	CITY OF DECATUR-WATER	42070801	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.41
Check Total:							\$31.41
343650	06/09/2023	1431	COMMERCIAL MAIL SERVICES	105.5.23	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$548.44
Check Total:							\$548.44
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.01.2540.0687.0.465	NATURAL GAS	\$147.74
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.03.2540.0687.0.465	NATURAL GAS	\$111.87

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.08.2540.0687.0.465	NATURAL GAS	\$421.00
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.11.2540.0687.0.465	NATURAL GAS	\$73.13
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.12.2540.0687.0.465	NATURAL GAS	\$384.09
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.18.2540.0687.0.465	NATURAL GAS	\$722.08
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.21.2540.0687.0.465	NATURAL GAS	\$304.75
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.24.2540.0687.0.465	NATURAL GAS	\$87.71
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.33.2540.0687.0.465	NATURAL GAS	\$329.90
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.42.2540.0687.0.465	NATURAL GAS	\$780.16
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.49.2540.0687.0.465	NATURAL GAS	\$543.20
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.50.2540.0687.0.465	NATURAL GAS	\$727.97
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.60.2540.0687.0.465	NATURAL GAS	\$317.96
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.62.2540.0687.0.465	NATURAL GAS	\$632.49
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.72.2540.0687.0.465	NATURAL GAS	\$2,576.79
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.75.2540.0687.0.465	NATURAL GAS	\$2,188.02
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.81.2540.0687.0.465	NATURAL GAS	\$185.81
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.82.2540.0687.0.465	NATURAL GAS	\$436.35
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	20.99.2540.0687.0.465	NATURAL GAS	\$1,038.50
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	22.00.2540.0810.0.465	NATURAL GAS	\$73.31
343651	06/09/2023	1431	CONSTELLATION NEWENERGY GAS DIV.	3747379	22.00.2540.0844.0.465	NATURAL GAS	\$109.96

Check Total: \$12,192.79

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.03.2540.0688.0.466	ELECTRIC	\$354.86
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.08.2540.0688.0.466	ELECTRIC	\$178.48
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.08.2540.0688.0.466	ELECTRIC	\$180.92
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.11.2540.0688.0.466	ELECTRIC	\$457.94
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.12.2540.0688.0.466	ELECTRIC	\$1,534.70
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.13.2540.0688.0.466	ELECTRIC	\$2,393.54
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.18.2540.0688.0.466	ELECTRIC	\$1,449.80
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.21.2540.0688.0.466	ELECTRIC	\$1,235.66
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.22.2540.0688.0.466	ELECTRIC	\$939.61
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.24.2540.0688.0.466	ELECTRIC	\$54.94
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.33.2540.0688.0.466	ELECTRIC	\$818.72
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.42.2540.0688.0.466	ELECTRIC	\$1,198.09
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.49.2540.0688.0.466	ELECTRIC	\$955.56
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.50.2540.0688.0.466	ELECTRIC	\$1,413.27
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.60.2540.0688.0.466	ELECTRIC	\$707.27
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.62.2540.0688.0.466	ELECTRIC	\$565.71
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.72.2540.0688.0.466	ELECTRIC	\$6,791.60
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.75.2540.0688.0.466	ELECTRIC	\$3,536.18
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.81.2540.0688.0.466	ELECTRIC	\$9,210.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.82.2540.0688.0.466	ELECTRIC	\$8,761.47
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.85.2540.0688.0.466	ELECTRIC	\$5,930.08
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	20.99.2540.0688.0.466	ELECTRIC	\$2,323.06
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	22.00.2540.0810.0.466	ELECTRIC	\$163.98
343652	06/09/2023	1431	CONSTELLATION NEWENERGY INC	65403353101	22.00.2540.0844.0.466	ELECTRIC	\$245.97
Check Total:							\$51,402.06
343653	06/09/2023	1431	DECATUR BLUEPRINT INC	19131	38.75.7504.0000.0.699	INV 19131: 24X144 MONTESSORI GRAD BANNER	\$168.00
343653	06/09/2023	1431	DECATUR BLUEPRINT INC	19131	38.75.7504.0000.0.699	TYPESETTING FEE	\$20.00
Check Total:							\$188.00
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR KRISTI MULLINIX FOR BUILDING	\$725.64
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR CRYSTAL RORA FOR BUIDLING	\$725.64
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR NICOLE WILCOXON FOR BUILDING	\$725.64
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR DEB HARPER FOR BUILDING	\$725.64
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR LACY WOOD FOR BUILDING	\$725.64
343654	06/09/2023	1431	DISNEY DESTINATIONS LLC	V259977	10.60.2210.4932.1.312	HOTEL STAY FOR LORRAINE MAJOR FOR BUILDING	\$725.64
Check Total:							\$4,353.84
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.03.2210.4932.1.332	HOTEL PAYMENT FOR MARY BRADY TO ATTEND	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.03.2210.4932.1.332	HOTEL PAYMENT FOR LARRY GRAY TO ATTEND	\$3,089.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.03.2210.4932.1.332	HOTEL PAYMENT FOR LARRY GRAY TO ATTEND SCHOOL	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.03.2210.4932.1.332	HOTEL PAYMENT FOR MARY BRADY TO ATTEND SCHOOL	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.11.2210.4932.1.332	HOTEL PAYMENT FOR KELLEY MORRISON TO	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.11.2210.4932.1.332	HOTEL PAYMENT FOR KELLEY MORRISON TO	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.12.2210.4932.1.332	HOTEL PAYMENT FOR KAMRA MEADOR TO	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.12.2210.4932.1.332	HOTEL PAYMENT FOR KAMRA MEADOR TO	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.13.2210.4932.1.332	HOTEL PAYMENT FOR SERGIO REYNA TO ATTEND	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.18.2210.4932.1.332	HOTEL PAYMENT FOR QUERIDA ELLIS TO ATTEND	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.42.2210.4932.1.332	HOTEL PAYMENT FOR PAUL RANSTEAD TO ATTEND	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.42.2210.4932.1.332	HOTEL PAYMENT FOR PAUL RANSTEAD TO ATTEND	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.49.2210.4932.1.332	HOTEL PAYMENT FOR HOLLY KITSON TO ATTEND	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.49.2210.4932.1.332	HOTEL PAYMENT FOR HOLLY KITSON TO ATTEND	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.60.2210.4932.1.332	HOTEL PAYMENT FOR KRISTI MULLINIX TO ATTEND	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.60.2210.4932.1.332	HOTEL PAYMENT FOR KRISTI MULLINIX TO ATTEND	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.75.2210.4932.1.332	HOTEL PAYMENT FOR NATHANIEL TALLENT TO	\$2,648.07

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.77.2210.4932.1.332	HOTEL PAYMENT FOR MICHELLE BONEBRAKE TO	\$3,089.42
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.77.2210.4932.1.332	HOTEL PAYMENT FOR MICHELLE BONEBRAKE TO	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.85.2210.4932.1.332	HOTEL PAYMENT FOR CORDELL INGRAM TO	\$2,927.55
343655	06/09/2023	1431	DOUBLETREE SUITES BY HILTON BOSTON	V42954	10.85.2210.4932.1.332	HOTEL PAYMENT FOR ELIZABETH WILLIAMS TO	\$2,927.55
Check Total:							\$62,655.90
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.03.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.03.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.11.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.12.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.18.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.42.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.49.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.60.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.77.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036863	10.85.2210.4932.1.312	INVOICE PPE-036863; REGISTRATION FEES FOR	\$3,995.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.03.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.03.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.11.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.12.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.13.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.42.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.49.2210.4932.1.312	INVOICE PPE-036912; REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.60.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.75.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
343656	06/09/2023	1431	HARVARD UNIVERSITY	PPE-036912	10.77.2210.4932.1.312	INVOICE PPE-036912, REGISTRATION FEES FOR	\$4,425.00
						Check Total:	\$84,200.00
343657	06/09/2023	1431	HERFF JONES, LLC	1180808	38.85.8523.0000.0.699	INVOICE # 1180808 FOR THE PURCHASE OF	\$352.24
						Check Total:	\$352.24
343658	06/09/2023	1431	HOMEWOOD SUITES-LINCOLNSHIRE	V668612	10.75.2210.4994.2.332	HOTEL CONFIRMATION: HOTEL STAY FOR TEMETHIA	\$1,159.95
343658	06/09/2023	1431	HOMEWOOD SUITES-LINCOLNSHIRE	V970093	10.75.2210.4994.2.332	HOTEL CONFIRMATION: HOTEL STAY FOR TEMETHIA	\$1,159.95
						Check Total:	\$2,319.90

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343659	06/09/2023	1431	IL OFFICE OF THE STATE FIRE MARSHAL	9679547	80.33.2540.0649.0.319	INVOICE# 9679547 - HARRIS - BURNHAM - CAST	\$70.00
343659	06/09/2023	1431	IL OFFICE OF THE STATE FIRE MARSHAL	9679547	80.33.2540.0649.0.319	HARRIS - BURNHAM - WATERTUBE CERTIFICATE	\$70.00
343659	06/09/2023	1431	IL OFFICE OF THE STATE FIRE MARSHAL	9679547	80.33.2540.0649.0.319	HARRIS - BURNHAM - WATERTUBE CERTIFICATE	\$70.00
Check Total:							\$210.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	INVOICE 423641 : I-GROW SUMMIT EDUCATION	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT D'ASIA WILLIAMS	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT TONYAN YOUNG	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT JENNIFER VARVEL	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT ALICIA ALVES	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT JEREMY ROBINSON	\$139.00
343660	06/09/2023	1431	IL PRINCIPALS ASSN	423641	10.72.2210.4300.1.312	I-GROW SUMMIT DATRICE WEATHERS	\$139.00
Check Total:							\$973.00
343661	06/09/2023	1431	INSTRUCTIONAL EMPOWERMENT	SIN001669	10.60.2210.4932.1.332	INVOICE #SIN001669 -BUILDING EXPERTISE 2023	\$6,503.00
Check Total:							\$6,503.00
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	INVOICE #1973542 - PRINCIPALS AWARD DIE CUT	\$25.06
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	CITIZENSHIP SUPERSTAR DIE CUT PIN	\$25.06

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	TROPHY- ANTIQUED SHOOTING STAR ENGRAVED	\$20.99
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	DISCOUNT FOR TYPED ENGRAVING INFO	(\$0.50)
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	TROPHY-CALUE 3 STAR TROPHY ENGRAVED	\$32.45
343662	06/09/2023	1431	JONES SCHOOL SUPPLY CO INC	1973542	38.60.6008.0000.0.699	DISCOUNT FOR TYPED ENGRAVING INFO	(\$2.50)
						Check Total:	\$100.56
343663	06/09/2023	1431	LIFE STRATEGIST CONSULTING GROUP LLC	04-4-2023	10.72.2210.0112.1.312	INVOICE 05/17/23: LEARNING AND	\$1,500.00
						Check Total:	\$1,500.00
343664	06/09/2023	1431	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11158	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11158	\$23.21
343664	06/09/2023	1431	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11160	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11160	\$51.61
343664	06/09/2023	1431	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11161	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11161	\$23.93
343664	06/09/2023	1431	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11162	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11162	\$18.33
343664	06/09/2023	1431	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11163	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11163	\$13.66
						Check Total:	\$130.74
343665	06/09/2023	1431	THE LOGAN	V299673	10.00.3700.4932.1.332	HOTEL RESERVATION PAYMENT FOR NON PUBLIC	\$2,147.03
343665	06/09/2023	1431	THE LOGAN	V299673	10.00.3700.4932.1.332	HOTEL RESERVATION PAYMENT FOR NON PUBLIC	\$2,426.31
						Check Total:	\$4,573.34
343666	06/09/2023	1431	WALLENDER-DEDMAN PRINTING INC	104084	38.85.8522.0000.0.699	INVOICE #104084 MACARTHUR GRADUATION	\$760.00
						Check Total:	\$760.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$146.64
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$136.50
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$208.31
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$45.50
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$573.97
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$468.06
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$324.11
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$467.50
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$329.90
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$503.00
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$503.08
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$500.22
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$503.15
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$652.13
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$411.99
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$773.52
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$822.08
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.77.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$522.08
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$1,030.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$921.27
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$922.06
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$146.12
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$177.15
343667	06/09/2023	1431	WM CORPORATE SERVICES, INC	0108643-2754-8	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$299.11
Check Total:							\$11,388.34
343668	06/09/2023	1433	CROWNE PLAZA ATLANTA PERIMETER	V415964	10.85.2210.4932.1.312	PAY CONFERENCE HOTEL JUNE 21-24, 2023 FOR	\$6,634.32
Check Total:							\$6,634.32
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.00.0000.0000.0.907	FUEL CREDIT	(\$65,424.56)
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.11.2555.0000.0.331	GARFIELD ALT LEARNING	\$5,532.60
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.12.2555.0000.0.331	DENNIS	\$16,597.80
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.12.2555.0048.0.331	DENNIS ATTENDANT	\$777.00
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.12.2555.0048.0.331	DENNIS	\$8,298.90
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$13,831.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.13.2555.0048.0.331	BAUM ATTENDANT	\$2,399.25
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.13.2555.0048.0.331	INVOICE1158 SPED TO/FROM BAUM	\$9,682.05
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.18.2555.0000.0.331	AMERICAN DREAMER	\$35,961.90
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.18.2555.0048.0.331	AMERICAN DREAMERS ATTENDANT	\$2,046.66
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$5,532.60
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.22.2555.0000.0.331	FRANKLIN GROVE	\$13,831.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.22.2555.0048.0.331	FRANKLIN GROVE	\$5,532.60
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.42.2555.0000.0.331	MUFFLEY	\$13,831.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.42.2555.0048.0.331	MUFFLEY ATTENDANT	\$1,252.02
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.42.2555.0048.0.331	MUFFLEY	\$2,766.30
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.49.2555.0000.0.331	PARSONS	\$17,980.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.49.2555.0048.0.331	PARSONS ATTENDANT	\$1,163.19
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.49.2555.0048.0.331	PARSONS	\$5,532.60
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.50.2555.0048.0.331	PRE K ATTENDANT	\$15,319.29
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.50.2555.3705.1.331	PK PERSHING	\$88,521.60
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.60.2555.0000.0.331	SOUTH SHORES	\$11,065.20
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.60.2555.0048.0.331	SOUTH SHORES ATTENDANT	\$596.82
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.60.2555.0048.0.331	SOUTH SHORES	\$2,766.30
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.72.2555.0000.0.331	HOPE	\$22,130.40
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.72.2555.0048.0.331	HOPE ATTENDANT	\$12,140.10
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.72.2555.0048.0.331	HOPE	\$25,198.83
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.75.2555.0000.0.331	MONTESSORI	\$52,559.70
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.75.2555.0048.0.331	MONTESSORI ATTENDANT	\$2,416.68
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.75.2555.0048.0.331	MONTESSORI	\$8,298.90
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.77.2555.0000.0.331	JOHNS HILL	\$27,663.00
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$472.29
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.77.2555.0048.0.331	JOHNS HILL	\$2,766.30
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.81.2555.0000.0.331	STEPHEN DECATUR	\$41,494.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.81.2555.0048.0.331	STEPHEN DECATUR	\$3,978.45
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.81.2555.0048.0.331	STEPHEN DECATUR	\$16,597.80
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.82.2554.0049.0.331	WORK STUDY EHS	\$17,952.72
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.82.2555.0039.0.331	PE EHS	\$1,496.06
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.82.2555.0048.0.331	EHS ATTENDANT	\$5,140.17
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.82.2555.0048.0.331	EHS	\$17,980.95
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$2,244.09
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.85.2554.0049.0.331	WORK STUDY MHS	\$20,945.42
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.85.2555.0039.0.331	PE MHS	\$1,496.06
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.85.2555.0048.0.331	MHS ATTENDANT	\$4,379.34
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.85.2555.0048.0.331	MHS	\$19,364.10
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$3,740.15
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.90.2555.0000.0.331	ROBERTSON	\$16,597.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.90.2555.0048.0.331	ROBERTSON ATTENDANT	\$791.70
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.90.2555.0048.0.331	ROBERTSON	\$2,766.30
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.94.2555.0048.0.331	SEAP	\$16,597.80
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1158	40.99.2555.0048.0.331	SELA ATTENDANT	\$5,302.29
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.12.1260.0000.0.699	EXCURSIONS BAUM	\$328.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.12.1260.0000.0.699	DENNIS	\$1,165.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.22.2201.0000.0.699	FRANKLIN GROVE	\$496.25
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.49.4901.0000.0.002	PARSONS	\$578.14
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.75.7515.0000.0.699	MONTESSORI	\$1,026.88
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.75.7598.0000.0.699	MONTESSORI	\$2,193.14
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.77.7450.0000.0.699	JOHNS HILL	\$378.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.81.8102.0000.0.699	SDMS	\$817.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.82.8272.0000.0.699	EHS	\$171.88
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.85.8548.0000.0.699	MHS	\$1,073.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	38.95.9510.0000.0.699	GARFIELD LEARNING	\$195.00
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.12.2554.0070.0.331	DENNIS	\$448.75
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.12.2554.0070.0.331	DENNIS	\$1,649.39
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.12.2554.0551.0.331	DENNIS	\$1,393.76
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.13.2554.0070.0.331	BAUM	\$556.26
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.13.2556.0000.0.331	BAUM	\$615.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.18.2554.0070.0.331	INVOICE #1159 - FINE ARTS AMERICAN DREAMER	\$420.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.18.2554.0550.0.331	BOYS ATHLETICS AMERICAN DREAMER	\$260.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.18.2554.0551.0.331	GIRLS ATHLETICS AMERICAN DREAMER	\$1,492.52
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.18.2556.0000.0.331	FIELD TRIPS AMERICAN DREAMERS	\$558.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.22.2554.0070.0.331	FRANKLIN GROVE	\$198.75
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.42.2554.0070.0.331	MUFFLEY	\$220.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.42.2556.0000.0.331	MUFFLEY	\$538.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.49.2554.0070.0.331	PARSONS	\$450.01
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.49.2556.0000.0.331	PARSONS	\$533.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.60.2554.0070.0.331	SOUTH SHORES	\$781.88
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.60.2556.0000.0.331	SOUTH SHORES	\$746.89
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.72.2554.0070.0.331	HOPE	\$188.75
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.72.2554.0550.0.331	BOYS ATHLETICS HOPE	\$301.88
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.72.2554.0551.0.331	HOPE	\$642.50
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.72.2556.0000.0.331	HOPE	\$1,064.38
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.75.2554.0550.0.331	MONTESSORI	\$468.75
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.75.2554.0551.0.331	MONTESSORI	\$870.00
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.77.2554.0550.0.331	JOHNS HILL	\$575.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.77.2554.0551.0.331	JOHNS HILL	\$575.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.77.2556.0000.0.331	JOHNS HILL	\$373.76
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.81.2554.0550.0.331	STEPHEN DECATUR	\$927.51
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.81.2556.0000.0.331	STEPHEN DECATUR	\$1,445.01
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.82.2554.0550.0.331	EHS	\$4,292.52
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.82.2554.0551.0.331	EHS	\$7,092.53
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.82.2555.0048.0.331	SPEC ED EHS	\$278.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.82.2556.0000.0.331	FIELD TRIPS EHS	\$1,522.51
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.82.2556.0149.0.331	DIR. OF INN PROG EHS	\$875.63
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.85.2554.0550.0.331	MACARTHUR	\$4,248.78
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.85.2554.0551.0.331	MHS	\$3,903.78
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.85.2556.0000.0.331	DIR OF INN PROG MHS	\$308.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.85.2556.0149.0.331	MACARTHUR EXT LEARN	\$1,300.01
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.90.2554.0550.0.331	ROBERTSON	\$1,223.13
343669	06/16/2023	1435	ALLTOWN BUS COMPANY, LLS	1159	40.90.2556.0000.0.331	ROBERTSON	\$1,777.51
						Check Total:	\$621,452.23
343670	06/16/2023	1435	AT & T	217. 421.1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$1,447.53
						Check Total:	\$1,447.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343671	06/16/2023	1435	DC BODYWORKS LLC	013	38.18.1802.0000.0.699	INVOICE- #013-DC BODYWORKS, LLC- 7TH	\$200.00
Check Total:							\$200.00
343672	06/16/2023	1435	HOMEWOOD SUITES-LINCOLNSHIRE	95224421 C	10.75.2210.4994.2.332	INVOICE 95224421: HOTEL ROOM FOR CARLA	\$3,564.21
Check Total:							\$3,564.21
343673	06/16/2023	1435	LEONARD, MATTIE	V962958	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 05/27/23 -	\$917.90
Check Total:							\$917.90
343674	06/16/2023	1435	LEVEL 3 COMMUNICATIONS, LLC	644200799	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$954.57
Check Total:							\$954.57
343675	06/16/2023	1435	MACON COUNTY COLLECTOR	BILL #32568	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2022 PROPERTY TAXES - PIN	\$42.75
343675	06/16/2023	1435	MACON COUNTY COLLECTOR	BILL #32583	10.00.4190.0000.0.690	1ST INSTALLMENT OF 2022 PROPERTY TAXES - PIN	\$6,299.43
Check Total:							\$6,342.18
343676	06/16/2023	1435	MIDWEST MONTESSORI TEACHER	2507	10.75.2210.4994.2.312	INV 2507: CARLA FRANZENE - APPLICATION FEE,	\$100.00
343676	06/16/2023	1435	MIDWEST MONTESSORI TEACHER	2507	10.75.2210.4994.2.312	ELEMENTARY (E-1) EARLY CHILDHOOD OVERVIEW	\$400.00
343676	06/16/2023	1435	MIDWEST MONTESSORI TEACHER	2507	10.75.2210.4994.2.312	ELEMENTARY (E-I) TRAINING	\$7,800.00
Check Total:							\$8,300.00
343677	06/16/2023	1435	PIPER, HEATHER M	V488137	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 05/27/2023 -	\$897.40
Check Total:							\$897.40
343678	06/16/2023	1435	SAMANTHA ROTH	INST MAT FEE REFUND	10.60.1811.0250.0.003	REIMBURSE PARENT FOR IMF 22-23 FEE PAID 3X ONLINE.	\$160.00
Check Total:							\$160.00
343679	06/16/2023	1435	THE CROSS	V472632	10.00.2630.0131.0.325	RENTAL FEE - DPS RETREAT AT FACILITY. RENTAL OF	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$100.00
343680	06/16/2023	1435	THE CROSS	V394780	10.00.2630.0131.0.325	REFUNDABLE DAMAGE DEPOSIT - RENTAL OF	\$200.00
Check Total:							\$200.00
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	10.00.2660.0110.0.345	CELL PHONES	\$3,910.56
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	10.00.2660.0110.0.345	CELL PHONES	\$322.14
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	10.00.2660.3695.2.345	CELL PHONES	\$107.38
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	10.01.1250.4993.1.345	CELL PHONES	\$53.69
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	12.00.2330.0810.0.345	CELL PHONES	\$38.01
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	20.08.2540.0601.0.345	CELL PHONES	\$265.68
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244	20.08.2540.0601.0.345	CELL PHONES	\$357.80
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244.	10.00.2660.0110.0.345	C.INGRAM - IP12 B 64	\$29.99
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244..	10.00.2660.0110.0.345	IP12 B 64 - IT DEPT	\$29.99
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244...	10.00.2660.0110.0.345	B. EMBRY - IP 12 B 64	\$29.99
343681	06/16/2023	1435	VERIZON WIRELESS	9936533244....	10.00.2660.0110.0.345	K.MULLINIX - IP12 B 64	\$29.99
Check Total:							\$5,175.22
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	0024209-4078-1	10.01.2540.0109.0.321	INVOICE# 0024209-4078-1 - KEIL- VEHICLE# 36 - MSW	\$86.45
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	0024209-4078-1	10.01.2540.0109.0.321	INVOICE# 0024209-4078-1 - KEIL - ENVIRONMENTAL	\$20.75
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	0024209-4078-1	10.01.2540.0109.0.321	INVOICE# 0024209-4078-1 - KEIL - FUEL SURCHARGE -	\$25.98
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	0024209-4078-1	10.01.2540.0109.0.321	INVOICE# 0024209-4078-1 - KEIL - COMPLIANCE AND	\$8.56
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	0024209-4078-1	10.01.2540.0109.0.321	INVOICE# 0024209-4078-1 - KEIL - WASTE WATER	\$5.62
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	1603130-2477-2	10.85.2540.0109.0.321	INVOICE# 1603130-2477-2 - MACARTHUR -	\$8.50
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	1603130-2477-2	10.85.2540.0109.0.321	INVOICE# 1603130-2477-2 - MACARTHUR - LATE	\$13.89

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	1603373-2477-8	10.77.2540.0109.0.321	INVOICE# 1603373-2477-8 - JOHNS HILL PARK - 2	\$239.18
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	1603373-2477-8	10.77.2540.0109.0.321	ENERGY SURCHARGE	\$37.20
343682	06/16/2023	1435	WM CORPORATE SERVICES, INC	1603373-2477-8	10.77.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$454.63
343683	06/23/2023	1447	ACCUTRAIN CORPORATION	13775	10.85.2210.4932.1.312	INVOICE 06/20/23 - ISS ATGA 2023 INNOVATIVE	\$1,290.00
343683	06/23/2023	1447	ACCUTRAIN CORPORATION	13775	10.85.2210.4932.1.312	06/20/23 - ISS ATGA 2023 INNOVATIVE SCHOOLS	\$1,935.00
343683	06/23/2023	1447	ACCUTRAIN CORPORATION	13775	10.85.2210.4932.1.312	06/20/23 - ISS ATGA 2023 INNOVATIVE SCHOOLS	\$2,580.00
343683	06/23/2023	1447	ACCUTRAIN CORPORATION	13775	10.85.2210.4932.1.312	06/20/23 - ISS ATGA 2023 INNOVATIVE SCHOOLS	\$1,935.00
Check Total:							\$7,740.00
343684	06/23/2023	1447	AT & T	217. 423 .0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$231.65
Check Total:							\$231.65
343685	06/23/2023	1447	ATLAS TRAVEL	0090820	10.60.2210.4932.1.332	INVOICE FOR LORRAINE MAJOR TRAVEL FOR	\$598.91
343685	06/23/2023	1447	ATLAS TRAVEL	0090821	10.60.2210.4932.1.332	INVOICE FOR KRISTI MULLINIX TRAVEL FOR	\$638.91
343685	06/23/2023	1447	ATLAS TRAVEL	0090822	10.60.2210.4932.1.332	INVOICE FOR DEBRA HARPER TRAVEL FOR ORLANDO	\$638.91
343685	06/23/2023	1447	ATLAS TRAVEL	0090824	10.60.2210.4932.1.332	INVOICE FOR NICOLE WILCOXON TRAVEL FOR	\$738.91
343685	06/23/2023	1447	ATLAS TRAVEL	0090825	10.60.2210.4932.1.332	INVOICE FOR LACY WOOD TRAVEL FOR ORLANDO	\$768.90
343685	06/23/2023	1447	ATLAS TRAVEL	0090826	10.60.2210.4932.1.332	INVOICE FOR STEPHEN WOOD TRAVEL FOR	\$768.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343685	06/23/2023	1447	ATLAS TRAVEL	0090828	10.60.2210.4932.1.332	INVOICE FOR CRYSTAL RORA TRAVEL FOR	\$804.90
343685	06/23/2023	1447	ATLAS TRAVEL	0090829	10.82.2210.4932.1.332	INVOICE #0090829 FOR DEREK JORDAN TARVEL TO	\$682.96
343685	06/23/2023	1447	ATLAS TRAVEL	0090830	10.82.2210.4932.1.332	INVOICE #0090830 FOR MOLLY FOUST TARVEL TO	\$823.40
343685	06/23/2023	1447	ATLAS TRAVEL	0090831	10.82.2210.4932.1.332	INVOICE #0090831 FOR SAMANTHA STARK TARVEL	\$823.40
343685	06/23/2023	1447	ATLAS TRAVEL	0090832	10.85.2210.4932.1.312	PAY INVOICE FOR ELIZABETH WILLIAMS	\$621.90
343685	06/23/2023	1447	ATLAS TRAVEL	0090833	10.85.2210.4932.1.312	PAY INVOICE FOR KARRIE ANDERSON-BIRD, JUSTIN	\$1,535.70
343685	06/23/2023	1447	ATLAS TRAVEL	0090834	10.85.2210.4932.1.312	PAY INVOICE FOR MICAH BRADSHAW, JESSE	\$2,127.64
343685	06/23/2023	1447	ATLAS TRAVEL	0090835	10.85.2210.4932.1.312	PAY INVOICE FOR ANDREW JONES, CURTISS LINDSEY,	\$2,327.60
343685	06/23/2023	1447	ATLAS TRAVEL	0090836	10.82.2210.4932.1.332	INVOICE #0090836 FOR SERGIO REYNA TARVEL TO	\$932.40
343685	06/23/2023	1447	ATLAS TRAVEL	0090839	10.82.2210.4932.1.332	INVOICE 0090839 -- AIRFARE FOR MISTIE	\$623.39
Check Total:							\$15,456.73
343686	06/23/2023	1447	COMCAST	174473498	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$33,348.97
Check Total:							\$33,348.97
343687	06/23/2023	1447	HARVARD UNIVERSITY	PPE-037176	10.81.2210.4932.1.312	INVOICE PPE-037176 FOR JARED LAMB TO ATTEND	\$3,995.00
343687	06/23/2023	1447	HARVARD UNIVERSITY	PPE-037177	10.82.2210.4932.1.312	INVOICE #PPE-037177 FOR REGISTRATION FEE FOR	\$3,995.00
343687	06/23/2023	1447	HARVARD UNIVERSITY	PPE-037178	10.85.2210.4932.1.312	NATIONAL INSTITUTE FOR URBAN SCHOOL LEADERS	\$3,995.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343687	06/23/2023	1447	HARVARD UNIVERSITY	PPE-038393	10.82.2210.4932.1.312	INVOICE PPE-038393 - -REGISTRATION FEE FOR	\$3,995.00
Check Total:							\$15,980.00
343688	06/23/2023	1447	HURON CONSULTING SERVICES, LLC	CINV-00040224	10.00.2640.0000.0.319	INVOICE #CINV 00040224 TEACHER READY TEACHER	\$28,750.00
Check Total:							\$28,750.00
343689	06/23/2023	1447	IL PRINCIPALS ASSN	V635139	10.03.2210.4932.1.312	CONFERENCE REGISTRATION PAYMENT FOR MARIA	\$199.00
343689	06/23/2023	1447	IL PRINCIPALS ASSN	V635139	10.03.2210.4932.1.312	CONFERENCE REGISTRATION PAYMENT FOR YOLANDA	\$199.00
Check Total:							\$398.00
343690	06/23/2023	1447	LEVEL 3 COMMUNICATIONS, LLC	644066625	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,961.32
Check Total:							\$1,961.32
343691	06/23/2023	1447	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11145	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11145	\$8.99
343691	06/23/2023	1447	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11156	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-111156	\$11.33
343691	06/23/2023	1447	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11165	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - INVOICE #7030-11165	\$14.95
343691	06/23/2023	1447	SEDGWICK CLAIMS MANAGEMENT SVC	TCMCLK703021559237	80.00.2362.0201.0.384	MEDICAL BILL REVIEW - TCMCLK703021559237	\$395.00
Check Total:							\$430.27
343692	06/23/2023	1447	SOFITEL PHILADELPHIA AT RITTENHOUSE	V117671	10.03.2210.4932.1.332	CONFIRMATION ID: 4414 - - HOTEL PAYMENT FOR	\$1,920.11
Check Total:							\$1,920.11
343693	06/23/2023	1447	STAR SILKSCREEN	59311	38.18.1802.0000.0.699	INVOICE #59311 - YOGA T-SHIRTS- ASH TSHIRTS	\$298.20
343693	06/23/2023	1447	STAR SILKSCREEN	59311	38.18.1802.0000.0.699	YOGA T-SHIRTS- ASH TSHIRTS - xxi	\$51.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343693	06/23/2023	1447	STAR SILKSCREEN	59311	38.18.1802.0000.0.699	YOGA T-SHIRTS- 4 COLOR SET UP CHARGE	\$27.00
343693	06/23/2023	1447	STAR SILKSCREEN	59311	38.18.1802.0000.0.699	YOGA T-SHIRTS- 1 COLOR SET UP CHARGES	\$30.00
Check Total:							\$407.00
343694	06/23/2023	1447	SVENDSEN FLORISTS	973343	38.75.7503.0000.0.699	INVOICE 973343: SERENE RETREAT PLANTER FOR C.	\$70.45
343694	06/23/2023	1447	SVENDSEN FLORISTS	973344	38.75.7503.0000.0.699	INVOICE 973344: SECRET GARDEN BASKET FOR S.	\$84.25
Check Total:							\$154.70
343695	06/23/2023	1447	U S POSTAL SERVICE.	ACCT # 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
343696	06/23/2023	1447	WM CORPORATE SERVICES, INC	0001208-2477-6	10.85.2540.0109.0.321	INVOICE# 0001208-2477-6 - MACARTHUR - TICKET#	\$250.00
343696	06/23/2023	1447	WM CORPORATE SERVICES, INC	0001208-2477-6	10.85.2540.0109.0.321	ENVIRONMENTAL CHARGE	\$50.00
343696	06/23/2023	1447	WM CORPORATE SERVICES, INC	0001208-2477-6	10.85.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE	\$10.80
343696	06/23/2023	1447	WM CORPORATE SERVICES, INC	0001208-2477-6	10.85.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
Check Total:							\$319.30
343697	06/23/2023	1449	ILLINOIS WESLEYAN UNIVERSITY	V113251	38.82.8211.0000.0.699	BOYS BASKETBALL SHOOTOUT AT ILLINOIS	\$375.00
Check Total:							\$375.00
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.00.0000.0000.0.907	FUEL CREDIT	(\$37,739.02)
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.11.2555.0000.0.331	GARFIELD	\$6,618.64
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.12.2555.0000.0.331	DENNIS	\$19,855.92
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.12.2555.0048.0.331	DENNIS	\$9,927.96
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.12.2555.0048.0.331	DENNIS	\$946.26
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$16,546.60
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.13.2555.0048.0.331	BAUM	\$2,202.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.13.2555.0048.0.331	INVOICE 1160 SP ED TO/FROM BAUM	\$11,582.62
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.18.2555.0000.0.331	AMERICAN DREAMER	\$43,021.16
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.18.2555.0048.0.331	AMERICAN DREAMER	\$2,371.11
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.18.2555.0048.0.331	AMERICAN DREAMERS	\$6,618.64
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.22.2555.0000.0.331	FRANKLIN GROVE	\$16,546.60
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.22.2555.0048.0.331	FRANKLIN GROVE	\$6,618.64
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.42.2555.0000.0.331	MUFFLEY	\$16,546.60
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.42.2555.0048.0.331	MUFFLEY	\$1,200.99
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.42.2555.0048.0.331	MUFFLEY	\$3,309.32
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.49.2555.0000.0.331	PARSONS	\$21,510.58
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.49.2555.0048.0.331	PARSONS	\$1,353.87
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.49.2555.0048.0.331	PARSONS	\$6,618.64
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.50.2555.0048.0.331	PRE K	\$17,694.60
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.50.2555.3705.1.331	PK PERSHING	\$82,731.95
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.60.2555.0000.0.331	SOUTH SHORES	\$13,237.28
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.60.2555.0048.0.331	SOUTH SHORES	\$673.47
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.60.2555.0048.0.331	SOUTH SHORES	\$3,309.32
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.72.2555.0000.0.331	HOPE	\$26,474.56
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.72.2555.0048.0.331	HOPE	\$11,694.27
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.72.2555.0048.0.331	HOPE	\$30,356.66
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.75.2555.0000.0.331	MONTESSORI	\$62,877.08
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.75.2555.0048.0.331	MONTESSORI	\$2,757.30
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.75.2555.0048.0.331	MONTESSORI	\$9,927.96
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.77.2555.0000.0.331	JOHNS HILL	\$33,093.20
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.77.2555.0048.0.331	JOHNS HILL	\$3,309.32
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.77.2555.0048.0.331	ATTENDANTS JOHNS HILL	\$547.05
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.81.2555.0000.0.331	STEPHEN DECATUR	\$49,639.80
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.81.2555.0048.0.331	STEPHEN DECATUR	\$4,602.57
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.81.2555.0048.0.331	STEPHEN DECATUR	\$19,855.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.82.2555.0039.0.331	PE EHS	\$1,021.54
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.82.2555.0048.0.331	EHS	\$21,510.58
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.82.2555.0048.0.331	EHS	\$5,745.18
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.82.2555.0700.0.331	RCC HEARTLAND EHS	\$1,532.31
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2554.0049.0.331	WORK STUDY MHS	\$14,301.72
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2555.0039.0.331	PE MHS	\$1,021.54
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2555.0048.0.331	MHS	\$4,378.08
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2555.0048.0.331	MHS	\$23,165.24
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2555.0700.0.331	WORK STUDY EHS	\$12,258.48
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.85.2555.0700.0.331	RCC HEARTLAND MHS	\$2,553.85
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.90.2555.0000.0.331	ROBERTSON	\$19,855.92
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.90.2555.0048.0.331	ROBERTSON	\$910.14
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.90.2555.0048.0.331	ROBERTSON	\$3,309.32
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.94.2555.0048.0.331	SELA	\$5,943.63
343698	06/29/2023	1450	ALLTOWN BUS COMPANY, LLS	1160	40.94.2555.0048.0.331	SELA	\$19,855.92
Check Total:							\$665,802.95
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.11.2560.0225.0.315	GARFIELD MONTESSORI CONTRACTED MEALS	\$3,056.76
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.11.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$267.26
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$3,509.57
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$35,991.37
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$20,130.04
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACK/SUPPER	\$2,426.45
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.13.2560.4240.1.410	BAUM FRESH FRUITS & VEGETABLES	\$1,240.05

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343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$1,575.44
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$24,100.53
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.18.2560.4240.1.410	AMERICAN DREAMER FRESH FRUITS & VEGETABLES	\$1,553.09
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$26,897.91
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$4,262.12
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.22.2560.4240.1.410	FRANKLIN GROVE FRESH FRUITS & VEGETABLES	\$1,679.23
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$2,559.88
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACK/SUPPER	\$288.36
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,826.06
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONNTRACTED MEALS	\$26,808.34
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.42.2560.4240.1.410	MUFFLEY FRESH FRUITS & VEGETABLES	\$1,308.62
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$28,709.42
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,284.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.49.2560.4240.1.410	PARSONS FRESH FRUIT & VEGETABLES	\$1,769.58
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.50.2560.3705.1.410	PERSHING SNACKS	\$7,934.37

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343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$20,368.28
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.60.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$40,648.48
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$3,221.21
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.60.2560.4240.1.410	SOUTH SHORES FRESH FRUITS & VEGETABLES	\$1,231.21
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACK/SUPPER	\$1,990.40
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$7,005.07
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.75.2560.0225.0.315	MONTESSORI ACADEMY of PEACE (TJMS) CONTRACTED	\$43,765.60
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$5,412.05
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.77.2560.0225.0.315	JOHN'S HILL MAGNET CONTRACTED MEALS	\$40,738.76
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$671.67
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$27,671.24
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.82.2560.0225.0.315	INVOICE #400253700 EHS CONTRACTED MEALS	\$29,457.70
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.85.2560.0225.0.315	MHS CONTRACTED MEALS	\$38,783.07
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.315	MISC ROUNDING	(\$0.01)
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23095 STEPHANIE HARRINGTON	\$1,318.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23096 LESLIE RISBY	\$1,200.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23097 MELISSA BRADFORD	\$400.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23098	\$221.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23099 LESLIE RISBY	\$62.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23100 SHERRI CARROLL	\$243.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23101 KRISTI MULLINIX	\$330.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23102 STEPHANIE HARRINGTON	\$350.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23103 MELISSA BRADFORD	\$118.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23104 ANDREA BARRY	\$200.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23105 TERRY WEAVER	\$500.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23106 ASHLEY GRAYNED	\$45.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23107 TERRY WEAVER	\$375.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE#23108 MARIA ROBERTSON	\$244.38
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23109 LELIE RISBY	\$105.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23110 SARAH KNUPPLE	\$304.09

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23111 KRISTI MULLINIX	\$300.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE 323112 TERRY WEAVER	\$214.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23113 TERRY WEAVER	\$139.13
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE # 23114 LESLIE RISBY	\$81.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23115 OATTY JANES	\$135.49
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23116 MELISSA BRADFORD	\$118.50
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23117 ANGELO RAUCHIUS	\$270.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23118 PATTY JANES	\$100.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.93.2560.0225.0.412	INVOICE #23119 PAUL RANSTEAD	\$150.00
343699	06/29/2023	1450	ARAMARK SCHOOL SUPPORT SERVICES	400253700/05.24.2023	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$2,985.13
Check Total:							\$474,654.90
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.28
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$82.18
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$478.67
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.02)
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$120.78
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$39.28
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.66
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.55
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.62
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.72
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.60
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$173.74
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$39.28
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.65
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$78.55
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$124.64
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.12
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$85.33
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$410.31
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$231.65
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.77
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.78
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.20
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.28
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

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 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343700	06/29/2023	1450	AT & T	217 .424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.55
343700	06/29/2023	1450	AT & T	217 .424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$46.05
343700	06/29/2023	1450	AT & T	217 .424. 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.12
343700	06/29/2023	1450	AT & T	217 .424. 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$51.12
343700	06/29/2023	1450	AT & T	217 .R16 .0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$646.20
343700	06/29/2023	1450	AT & T	217 .R16 .1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$589.18
Check Total:							\$4,874.00
343701	06/29/2023	1450	ATLAS TRAVEL	0090837	10.82.2210.4932.1.332	INVOICE #0090837 FOR DEREK JORDAN FLIGHT TO	\$686.97
Check Total:							\$686.97
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.01.2540.0690.0.370	WATER/SEWER	\$123.90
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.03.2540.0690.0.370	WATER/SEWER	\$187.65
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.08.2540.0690.0.370	WATER/SEWER	\$30.33
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.08.2540.0690.0.370	WATER/SEWER	\$84.45
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.11.2540.0690.0.370	WATER/SEWER	\$466.46
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.12.2540.0690.0.370	WATER/SEWER	\$161.30
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.13.2540.0690.0.370	WATER/SEWER	\$291.10
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.18.2540.0690.0.370	WATER/SEWER	\$354.79
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.21.2540.0690.0.370	WATER/SEWER	\$204.15
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.22.2540.0690.0.370	WATER/SEWER	\$403.43
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.24.2540.0690.0.370	WATER/SEWER	\$6.39
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.33.2540.0690.0.370	WATER/SEWER	\$167.22
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.42.2540.0690.0.370	WATER/SEWER	\$340.54
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.49.2540.0690.0.370	WATER/SEWER	\$459.92
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.50.2540.0690.0.370	WATER/SEWER	\$316.30
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.60.2540.0690.0.370	WATER/SEWER	\$59.48
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.62.2540.0690.0.370	WATER/SEWER	\$358.33
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.72.2540.0690.0.370	WATER/SEWER	\$513.76
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.75.2540.0690.0.370	WATER/SEWER	\$1,248.25
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.77.2540.0690.0.370	WATER/SEWER	\$2,833.21

Decatur School District #61

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343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.81.2540.0690.0.370	WATER/SEWER	\$2,647.78
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.82.2540.0690.0.370	WATER/SEWER	\$3,225.40
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.85.2540.0690.0.370	WATER/SEWER	\$569.00
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	20.99.2540.0690.0.370	WATER/SEWER	\$319.66
343702	06/29/2023	1450	CITY OF DECATUR-WATER	V719814	38.08.0880.0000.0.699	WATER/SEWER	\$43.89
Check Total:							\$15,416.69
343703	06/29/2023	1450	DECATUR MEMORIAL HOSPITAL	ACCT #5511121454200	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$2,384.69
343703	06/29/2023	1450	DECATUR MEMORIAL HOSPITAL	ACCT #5511121550520	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$1,148.59
Check Total:							\$3,533.28
343704	06/29/2023	1450	DECATUR ORTHOPEDIC CENTER LLC	ACCT #2615800	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$380.73
Check Total:							\$380.73
343705	06/29/2023	1450	HOMEWOOD SUITES-LINCOLNSHIRE	V714639	10.75.2210.4994.2.332	HOTEL CONFIRMATION: HOTEL STAY FRO DEVIN	\$7,940.80
Check Total:							\$7,940.80
343706	06/29/2023	1450	INTERNATIONAL CENTER	052023-3680-4188	10.82.2210.4932.1.312	INVOICE #052023-3680-4188 FOR	\$1,095.00
343706	06/29/2023	1450	INTERNATIONAL CENTER	052023-3681-4189	10.82.2210.4932.1.312	INVOICE #052023-3681-4189 FOR	\$1,095.00
343706	06/29/2023	1450	INTERNATIONAL CENTER	052023-3682-4190	10.82.2210.4932.1.312	INVOICE #052023-3682-4190 FOR	\$1,095.00
343706	06/29/2023	1450	INTERNATIONAL CENTER	052023-3683-4191	10.82.2210.4932.1.312	INVOICE #052023-3683-4191 FOR	\$1,095.00
Check Total:							\$4,380.00
343707	06/29/2023	1450	MEDRISK LLC	ACCT #6152699004	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$158.65
343707	06/29/2023	1450	MEDRISK LLC	ACCT #6152699007	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$158.65

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343707	06/29/2023	1450	MEDRISK LLC	ACCT #6152699009	80.00.2362.0201.0.384	MEDICAL PAYMENT - PATIENT ACCOUNT	\$158.65
Check Total:							\$475.95
343708	06/29/2023	1450	PIPER, HEATHER M	V29356	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 06/10/23 -	\$628.18
Check Total:							\$628.18
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10884	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$240.73
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10958	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$8.99
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10970	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$14.17
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10981	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$9.14
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10983	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$8.99
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10984	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$11.74
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10985	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$23.08
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10989	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$12.92
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10990	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$30.20
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10991	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$32.12
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10993	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$51.90
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10999	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$10.19
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11014C	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$1,711.91
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11015C	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$1,711.91
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11016C	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$1,711.91
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11122C	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$60.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11145.	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$8.99
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11166	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$13.02
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11167	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$15.06
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11168	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$9.56
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11169	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$9.56
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11170	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$11.27
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11171	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$13.66
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11173	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$29.52
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11174	80.00.0000.0000.0.912	MEDICAL BILL REVIEW – INVOICE #7030-11174	\$13.66
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11175	80.00.0000.0000.0.912	MEDICAL BILL REVIEW – INVOICE #7030-11175	\$11.83
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005340191	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$281.75
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005349231	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$46.00
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005361044	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$46.00
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005421352	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$23.00
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	CPSMC7030005428788	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$74.75
343709	06/29/2023	1450	SEDGWICK CLAIMS MANAGEMENT SVC	URSMC7030005429458	80.00.2362.0201.0.384	MEDICAL BILL REVIEW	\$145.00
Check Total:							\$6,403.39
343710	06/29/2023	1450	SVENDSEN FLORISTS	971024	38.82.8272.0000.0.699	INVOICE #971024 FOR FLOWERS SENT TO SHEILA	\$68.25
343710	06/29/2023	1450	SVENDSEN FLORISTS	972965	10.82.2190.0010.0.410	INVOICE #972962 FOR LILLY RENTAL DURING	\$80.00

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 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343710	06/29/2023	1450	SVENDSEN FLORISTS	973315	10.82.2190.0010.0.410	INVOICE #973315 FOR STAGE ARRANGEMENT	\$410.00
Check Total:							\$558.25
343711	06/29/2023	1450	TMESYS, LLC	ACCT #0163035604	80.00.0000.0000.0.991	MEDICAL PAYMENT - PATIENT ACCOUNT	\$53.23
Check Total:							\$53.23
343712	06/29/2023	1450	VERIZON WIRELESS	9937685085	10.00.2660.0110.0.345	CELL PHONES	\$390.82
343712	06/29/2023	1450	VERIZON WIRELESS	9937685085	10.00.3700.4300.2.345	CELL PHONES	\$30.00
343712	06/29/2023	1450	VERIZON WIRELESS	9937685085	10.01.1250.4993.1.345	CELL PHONES	\$180.00
343712	06/29/2023	1450	VERIZON WIRELESS	9937685085	20.08.2540.0601.0.345	CELL PHONES	\$15.00
Check Total:							\$615.82
343713	06/29/2023	1450	WINDSTREAM	75754507	10.01.2540.0107.0.342	LONG DISTANCE	\$98.72
343713	06/29/2023	1450	WINDSTREAM	75754507	10.01.2540.0107.0.342	LONG DISTANCE	(\$0.01)
343713	06/29/2023	1450	WINDSTREAM	75754507	10.72.2540.0107.0.342	LONG DISTANCE	\$0.08
343713	06/29/2023	1450	WINDSTREAM	75754507	10.82.2540.0107.0.342	LONG DISTANCE	\$0.40
Check Total:							\$99.19
343714	06/30/2023	1452	95 PERCENT GROUP INC	INV129900	10.49.2210.4300.1.319	QUOTE#00032098 - 95 PERCENT GROUP - SCIENCE	\$3,550.00
343714	06/30/2023	1452	95 PERCENT GROUP INC	INV130268	10.49.2210.4300.1.319	ALL ABOUT LANGUAGE	\$3,550.00
343714	06/30/2023	1452	95 PERCENT GROUP INC	INV130268	10.49.2210.4300.1.319	DEPTH AND BREADTH OF PHONICS	\$3,550.00
343714	06/30/2023	1452	95 PERCENT GROUP INC	INV130268	10.49.2210.4300.1.319	ADVANCED WORD STUDY	\$3,550.00
343714	06/30/2023	1452	95 PERCENT GROUP INC	INV130268	10.49.2210.4300.1.319	ALL THE PHONS	\$3,550.00
Check Total:							\$17,750.00
343715	06/30/2023	1452	ACUTRANS, INC	20087	12.00.2330.0810.0.314	INVOICE #20087 FOR WRITTEN TRANSLATION,	\$64.64
343715	06/30/2023	1452	ACUTRANS, INC	20445	12.00.2330.0810.0.314	INVOICE #20445 FOR OVER THE PHONE INTERPRETING,	\$52.65
343715	06/30/2023	1452	ACUTRANS, INC	21274	12.00.2330.0810.0.314	INVOICE #21274 FOR OVER THE PHONE INTERPRETING,	\$118.80

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343715	06/30/2023	1452	ACUTRANS, INC	21525	12.00.2330.0810.0.314	INVOICE #21525 FOR MARCH 1 - 31, 2023 FOR	\$147.15
343715	06/30/2023	1452	ACUTRANS, INC	21751	12.00.2330.0810.0.314	INVOICE #21751 FOR OVER THE PHONE INTERPRETING,	\$41.85
Check Total:							\$425.09
343716	06/30/2023	1452	AFFORDABLE SHRED.	0069965	10.18.2410.0000.0.390	INVOICE #0069965 - EXTRA MATERIAL 95	\$132.00
Check Total:							\$132.00
343717	06/30/2023	1452	AGIREPAIR, INC	075045	10.00.2660.0110.0.410	QUOTE#:1500756 - EDGE CASE FOR 13" MACBOOK	\$339.90
343717	06/30/2023	1452	AGIREPAIR, INC	075439	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
343717	06/30/2023	1452	AGIREPAIR, INC	076851	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$45.00
343717	06/30/2023	1452	AGIREPAIR, INC	077175	10.22.1100.0000.0.410	QUOTE # 1501887 EDGE 360 CASE FOR IPAD 7 / 8 /	\$320.00
343717	06/30/2023	1452	AGIREPAIR, INC	079490	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$179.00
Check Total:							\$1,282.90
343718	06/30/2023	1452	AIRWELD INCORP	00347862	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$35.61
343718	06/30/2023	1452	AIRWELD INCORP	00347983	20.93.2540.0613.0.410	INVOICE# 00347983 - GENERAL MAINTENANCE	\$21.51
343718	06/30/2023	1452	AIRWELD INCORP	00348004	20.93.2540.0613.0.410	INVOICE# 00348004 - GENERAL MAINTENANCE	\$157.53
343718	06/30/2023	1452	AIRWELD INCORP	00348019	20.93.2540.0613.0.410	INVOICE# 00348019 - GENERAL MAINTENANCE	\$90.20
Check Total:							\$304.85
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1100.0000.0.410	QUOTE 118243: DIVISION BOARD EXERCISE CARDS	\$24.50

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	FUNDAMENTAL HUMAN NEEDS CHART W/LAMINATE	\$61.50
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MONTESSORI BLUE LANGUAGE SERIES (PRINTED)	\$366.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MONTESSORI GREEN LANGUAGE SERIES (PRINTED)	\$650.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MONTESSORI PINK LANGUAGE SERIES (PRINTED)	\$340.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	LAND AND WATER FORM	\$76.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	LARGE ALPHABET MAT	\$52.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MAJOR ORGANS OF THE HUMAN BODY	\$31.49
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MATHEMATIC TERMS NOMENCLATURE CARDS	\$43.49
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MATH GRADE 1 TASK CARDS W/LAMINATE & CUT	\$157.50
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MATH GRADE 2 TASK CARDS W/LAMINATE & CUT	\$247.50
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MATH GRADE 3 TASK CARDS W/LAMINATE & CUT	\$242.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	MEDIUM ALPHABET MAT	\$46.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	PARTS OF A HUMAN BRAIN 6-9 (PRINTED) W/LAMINATE	\$102.98
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	PARTS OF A HUMAN SKELETON PUZZLE	\$59.99
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	PARTS OF A HUMAN TOOTH 6-9 (PRINTED) W/LAMINATE	\$64.98
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	PLASTIC GRAMMAR SYMBOL AND SENTENCE ANALYSIS	\$24.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	POWER OF TWO CUBE	\$48.00

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Sort By: Check
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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
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	SIGHT WORDS (PRINTED) W/LAMINATE & CUT	\$45.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	ROUND FOUR COMPARTMENT SORTING	\$50.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	WOODEN PRINTED ARROWS FOR SHORT BEAD CHAINS	\$94.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	THOUSAND CHAIN MAT	\$40.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	THREE PART TRAY (PREMIUM QUALITY)	\$25.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	THREE PART TRAY (PREMIUM QUALITY)	\$25.00
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	TIMELINE OF LIFE RESEARCH CARDS W/LAMINATE & CUT	\$127.50
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	US CURRENCY ACTIVITY SET (PRINTED)	\$82.50
343719	06/30/2023	1452	ALISON'S MONTESSORI	118243	10.75.1250.4300.1.410	WOODEN MATHEMATIC TERMS W/NOMENCLATURE	\$59.00
Check Total:							\$3,185.93
343720	06/30/2023	1452	ALTORFER RENTS	V2674803	20.50.2540.0613.0.325	INVOICE# V2674803 - FUEL CHARGE FOR RENTAL OF	\$63.00
343720	06/30/2023	1452	ALTORFER RENTS	V2674803	20.50.2540.0613.0.325	INVOICE# V2674803 - PICK-UP CHARGE FOR	\$95.00
343720	06/30/2023	1452	ALTORFER RENTS	V2699102	20.85.2540.0613.0.325	INVOICE# V2699102 - RENTAL OF 304 MINI	\$995.00
343720	06/30/2023	1452	ALTORFER RENTS	V2699102	20.85.2540.0613.0.325	INVOICE# V2699102 - ENVIRONMENTAL FEE	\$12.00
Check Total:							\$1,165.00
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1FJV-JRDX-13YR	20.93.2540.0610.0.410	WEB INFO: ECHO SPEED-FEED 400 CAP AND	\$97.62

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343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1FTN-6KXK-HQCC	10.00.2660.0110.0.410	USB C TO USB ADAPTER PACK OF 2 USB C MALE TO	\$17.62
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1FTN-6KXK-HQCC	10.00.2660.0110.0.410	2 PACK REPLACEMENT HOLSTER BELT CLIP FOR	\$10.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1QFR-GT1V-D4G4	20.93.2540.0613.0.410	WEB - ASIN# B07HRF4KJF - KAIMAISHI ULTRASONIC	\$186.16
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1RWP-KC9H-17C1	10.77.1100.0070.0.410	AMAZON SHOPPING CART: LEM PRODUCTS 435	\$49.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1T39-WFW7-9XMD	10.49.1250.4300.1.410	PZOZ RETAIL KIOSKI IPAD STAND, 360 ROTATE POS	\$999.75
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1WDW-HHTQ-GMXW	12.00.2330.0810.0.410	ASIN 01F80AXX0 SHOPKEEPERS BELL -	\$19.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1WDW-HHTQ-GMXW	12.00.2330.0810.0.410	FLAT PLUG POWER STRIP, 10 FT, ULTRA THIN, 6 OUTLET	\$21.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1WDW-HHTQ-GMXW	12.00.2330.0810.0.410	AZSKY 24" FLOATING WALL LEDGE, SET OF 2	\$28.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1WDW-HHTQ-GMXW	12.00.2330.0810.0.410	CORNUCOPIA BLANK WOOD PLAQUES 2/PACK	\$17.99
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1WDW-HHTQ-GMXW	12.00.2330.0810.0.410	RUBBERMAID HANGING DESK DRAWER ORGANIZER	\$9.23
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1Y9R-1PKQ-19GK	10.00.2510.0104.0.410	BLUE AFO BRAND ERGONOMIC OFFICE CHAIR,	\$106.45
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1YH1-RL3V-3LKL	10.00.2660.0110.0.410	PORTABLE MONITOR REHISK 15.6" FHD 1080P LAPTOP	(\$99.99)
343721	06/30/2023	1452	AMAZON CAPITAL SERVICES	1YWH-VMJP-K7G1	10.72.1250.4300.1.410	AMAZON CART: PUNCHING BAG WITH STAND ADULT	\$215.52
Check Total:							\$1,682.30
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$48.25
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$196.35
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$32.55

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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
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$82.68
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$30.06
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$29.24
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$153.14
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$10.81
343722	06/30/2023	1452	AMEREN ILLINOIS	01302 46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$16.21
Check Total:							\$599.29
343723	06/30/2023	1452	ANIXTER INC	288402472	10.00.0000.0000.0.973	GREEN WIRE,#12 THHN STRANDED, 500 FT/RL	\$732.00
343723	06/30/2023	1452	ANIXTER INC	288402503	10.00.0000.0000.0.973	*QUOTE# Q008SQG0* WIRE,#12 THHN STRANDED,	\$91.50
Check Total:							\$823.50
343724	06/30/2023	1452	APPLE COMPUTER INC	AL26321167	10.00.2660.0110.0.410	MAGIC KEYBOARD WITH TOUCH ID AND NUMERIC	\$199.00
343724	06/30/2023	1452	APPLE COMPUTER INC	AL27015546	10.00.2660.0110.0.550	PROPOSAL#:2111189353 - MAC STUDIO: APPLE M1	\$5,579.00
343724	06/30/2023	1452	APPLE COMPUTER INC	AL28111550	10.00.0000.0000.0.974	LIGHTNIING TO USB CABLE (1M), #MXLY2AM/A	\$570.00
343724	06/30/2023	1452	APPLE COMPUTER INC	AL29207353	10.03.2330.4300.1.750	MAC MINI	\$679.00
343724	06/30/2023	1452	APPLE COMPUTER INC	AL29750761	10.01.2330.4300.1.750	PROPOSAL#:2111214199 - 24-INCH IMAC WITH RETINA	\$1,959.00
343724	06/30/2023	1452	APPLE COMPUTER INC	MA00679450	10.00.2660.0110.0.410	PROPOSAL#: 2111218202 - 20W USB-C POWER	\$570.00
343724	06/30/2023	1452	APPLE COMPUTER INC	MA00679450	10.00.2660.0110.0.410	20W USB-C POWER	\$570.00
343724	06/30/2023	1452	APPLE COMPUTER INC	MA01574511	10.49.1250.4300.1.750	QUOTE#2111106129 - 24-INCH IMAC W/ RETINA	\$4,287.00
343724	06/30/2023	1452	APPLE COMPUTER INC	MA02289997	10.00.2660.0110.0.410	PROPOSAL#:2111236181 - SIRI REMOTE	\$1,475.00
Check Total:							\$15,888.00
343725	06/30/2023	1452	APPLIANCE MART	06019	20.85.2540.0604.0.410	QUOTE# 17988 - ICE MAKER IM1 16000	\$156.00

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Sort By: Check
 Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$156.00
343726	06/30/2023	1452	ATLAS LOCK INC	45589	20.93.2540.0620.0.410	INVOICE# 45589 - DOOR HARDWARE SUPPLY - 1EA	\$142.00
343726	06/30/2023	1452	ATLAS LOCK INC	45627	10.75.2560.0225.0.410	INVOICE# 45627 - ARAMARK KITCHEN SUPPLY	\$66.00
343726	06/30/2023	1452	ATLAS LOCK INC	45627	20.93.2540.0620.0.410	INVOICE# 45627 - DOOR HARDWARE SUPPLY - 3EA	\$18.75
343726	06/30/2023	1452	ATLAS LOCK INC	45929	20.81.2540.0620.0.410	INVOICE# 45629 - DOOR HARDWARE SUPPLY - 1EA	\$36.00
Check Total:							\$262.75
343727	06/30/2023	1452	AVI SYSTEMS, INC	IN0027116	12.00.2330.0810.0.750	*QUOTE #184193* LG BRAND 65" UR340C SERIES	\$1,960.00
343727	06/30/2023	1452	AVI SYSTEMS, INC	IN0027167	12.00.2330.0810.0.750	LG 4TH AND 5TH YEAR COMMEERCIAL DIPLAY	\$0.00
343727	06/30/2023	1452	AVI SYSTEMS, INC	IN0027167	12.00.2330.0810.0.750	LG 86" UR340C SERIES COMMERCIAL DISPLAY	\$3,670.00
343727	06/30/2023	1452	AVI SYSTEMS, INC	IN0027167	12.00.2330.0810.0.750	LG 4TH AND 5TH YEAR COMMERCIAL DISPLAY	\$0.00
343727	06/30/2023	1452	AVI SYSTEMS, INC	IN0027175	12.00.2330.0810.0.750	LG 55" UR340C SERIES COMMERCIAL DISPLAY	\$775.00
Check Total:							\$6,405.00
343728	06/30/2023	1452	B & A SCREEN PRINTING	27327	10.00.2640.0000.0.360	INVOICE ORDER #27327 DESIGN TIME 1 HR	\$34.76
343728	06/30/2023	1452	B & A SCREEN PRINTING	27327	10.00.2640.0000.0.360	NEW SCREEN FEE	\$60.00
343728	06/30/2023	1452	B & A SCREEN PRINTING	27327	10.00.2640.0000.0.360	TSHIRT ADULT XS-XL	\$338.75
343728	06/30/2023	1452	B & A SCREEN PRINTING	27327	10.00.2640.0000.0.360	TSHIRT ADULT XXL	\$46.65
343728	06/30/2023	1452	B & A SCREEN PRINTING	27327	10.00.2640.0000.0.360	TSHIRT ADULT XXXL	\$35.10
Check Total:							\$515.26
343729	06/30/2023	1452	B & B GLASS	22578	20.50.2540.0609.0.410	INVOICE# 22578 - INSULATING GREY AN	\$252.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343729	06/30/2023	1452	B & B GLASS	22658	20.77.2540.0620.0.410	INVOICE# 22658 - ROTON HINGE 780-112HD-CLEAR	\$936.00
343729	06/30/2023	1452	B & B GLASS	22685	20.18.2540.0609.0.410	INVOICE# 22685 - 1/4" CLEAR LAMINATED GLASS	\$213.40
343729	06/30/2023	1452	B & B GLASS	PAY REQ #2	10.50.2540.4993.1.550	PERSHING - BID PKG C - TRANSLUCENT WALL	\$4,960.00
343729	06/30/2023	1452	B & B GLASS	PAY REQ #2	10.60.2540.4993.1.550	SOUTH SHORES - BID PKG C - TRANSLUCENT WALL	\$4,960.00
343729	06/30/2023	1452	B & B GLASS	PAY REQ. #3	10.50.2540.4993.1.550	PERSHING - BID PKG A: ALUMINUM ENTRANCE &	\$24,834.00
343729	06/30/2023	1452	B & B GLASS	PAY REQ. #3	10.60.2540.4993.1.550	SOUTH SHORES - BID PACKAGE A: ALUMINUM	\$28,731.00
Check Total:							\$64,886.40
343730	06/30/2023	1452	B & H PHOTO VIDEO	214391263	10.81.1250.4300.1.750	QUOTE #900273603, REFERENCE # R201202 -	\$943.72
Check Total:							\$943.72
343731	06/30/2023	1452	B L D D ARCHITECTS	4173	60.93.2530.0718.0.319	AGREEMENT DATED: 11/04/22 - 2023 ROOFING	\$9,689.50
343731	06/30/2023	1452	B L D D ARCHITECTS	4174	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$236,190.80
343731	06/30/2023	1452	B L D D ARCHITECTS	4197	10.49.2540.4994.2.319	PARSONS ELEMENTARY SCHOOL DOORS &	\$894.68
343731	06/30/2023	1452	B L D D ARCHITECTS	4198	10.22.2540.4994.2.319	AGREEMENT DATED: 9/08/21/FEE	\$794.84
Check Total:							\$247,569.82
343732	06/30/2023	1452	BARCO PRODUCTS	INVRCO26506	10.13.2410.0000.0.360	SLATTED METAL BENCH BRONZE PLAQUE/10.5X3/4	\$279.51
343732	06/30/2023	1452	BARCO PRODUCTS	INVRCO26506	10.13.2410.0000.0.360	SLATTED METAL BENCH BRONZE PLAQUE/ 10.5X3/4	\$279.51
Check Total:							\$559.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343733	06/30/2023	1452	BARR & ROBISON SERVICES	23206	40.93.2553.0000.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
343733	06/30/2023	1452	BARR & ROBISON SERVICES	23207	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
Check Total:							\$82.00
343734	06/30/2023	1452	BATTERY SPECIALIST + GOLF CARS	TG24535	10.82.1552.0500.0.323	INVOICE #TG24635 FOR GOLF CART REPAIR	\$763.81
Check Total:							\$763.81
343735	06/30/2023	1452	BAYSCAN TECHNOLOGIES	74634	10.93.2220.0100.0.410	ESTIMATE #9019_22136 - 3.125" X 160' THERMAL	\$192.00
343735	06/30/2023	1452	BAYSCAN TECHNOLOGIES	74774	10.93.2220.0100.0.410	HONEYWELL, VOYAGER 1200G, USB KIT, SCANNER	\$495.00
Check Total:							\$687.00
343736	06/30/2023	1452	BECKS STUDIO	005573	10.03.2210.0084.0.360	QUOTE DATED 9/19/22 - 10 X 2 WALL NAME SIGN	\$10.00
343736	06/30/2023	1452	BECKS STUDIO	005953	10.03.2210.0084.0.360	10 X 2 WALL NAME SIGN FOR MARY BRADY	\$10.00
343736	06/30/2023	1452	BECKS STUDIO	005953	10.03.2210.0084.0.360	10 X 2 WALL NAME SIGN: P-12 DIRECTOR OF	\$10.00
Check Total:							\$30.00
343737	06/30/2023	1452	BENDSEN SIGNS & GRAPHICS INC	220912	12.00.2330.0810.0.550	QUOTE #14130 (PROPOSAL #: 18153) FOR SELA SINAGE	\$8,986.00
343737	06/30/2023	1452	BENDSEN SIGNS & GRAPHICS INC	220912	12.00.2330.0810.0.550	ONE (1) SINGLE SIDED, NON-ILLUMINATED	\$0.00
343737	06/30/2023	1452	BENDSEN SIGNS & GRAPHICS INC	220912	12.00.2330.0810.0.550	ONE (1) DOUBLE SIDED, NON ILLUMINATED	\$0.00
343737	06/30/2023	1452	BENDSEN SIGNS & GRAPHICS INC	230438	20.50.2540.0620.0.410	QUOTE# 15155 - BREAK FORM ALUMINUM -	\$1,149.25
Check Total:							\$10,135.25
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	(\$2.50)

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.321	DISPOSAL FEE	\$14.50
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.323	MOUNT/DISMOUNT - TRUCK OR TRAILER	\$38.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.323	REMOVE & REPLACE - TRUCK OR TRAILER	\$48.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.323	WHEEL BALANCE - TRUCK	\$76.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.410	11R22.5 REG "A" CASING TIRE - TIRE ID# 654243369	\$90.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	309976	20.93.2540.0650.0.410	INVOICE# 309976 - 11R22.5 DR4,3 W.RA	\$166.19
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$7.50
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$22.50
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.321	18X6.50 - TURF SAVER	\$152.94
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.323	FLAT REPAIR - PASSENGER/LT	\$44.36
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.410	FLAT REPAIR MATERIALS	\$10.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.410	INVOICE# 388807 - 23X10.50 - 12 TURF SAVER	\$91.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	388807	20.93.2540.0650.0.410	23X10.5 - 12 CRL TFR SAV	\$105.08
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$17.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$31.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389140	20.93.2540.0650.0.410	INVOICE# 389140 - LT225/75R16 TRANSFORCE	\$269.84
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$17.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.323	WHEEL BALANCE - LIGHT TRUCK	\$31.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$374.16
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	389893	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$15.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.323	WHEEL BALANCE -	\$27.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.410	QUOTE# 408018 - ADVANTA 2156016 ER800	\$173.76
343738	06/30/2023	1452	BEST ONE OF CENTRAL ILLINOIS	392357	20.93.2540.0650.0.410	MISC. SUPPLIES	\$5.00
Check Total:							\$1,859.33
343739	06/30/2023	1452	BODINE ELECTRIC	605151	20.62.2540.0603.0.323	JOB# 00005402 - PUMP REPAIR - PUMP;	\$5,558.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,558.52
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2520793	20.85.2540.0602.0.410	INVOICE# 2520793 - 1EA VALVE BALL TRUEUNION,	\$136.88
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2521507	20.85.2540.0602.0.410	INVOICE# 2521507 - 3EA STRUT CLAMP, 2EA	\$106.49
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2522181	20.42.2540.0602.0.410	INVOICE# 2522181 - 2EA PV30 ELL90 SLIP, 2EA PV5	\$7.98
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2522396	20.77.2540.0602.0.410	INVOICE# 2522396 - 1EA PVC ADAPTER, 1EA PVC	\$53.68
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2522434	20.49.2540.0602.0.410	INVOICE# 2522434 - 1EA ANTI-SIPHON FILL VALVE -	\$13.00
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2523168	20.42.2540.0602.0.410	INVOICE# 2523168 - 2EA END STOP CTS /2 LF -	\$4.50
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2523307	20.42.2540.0602.0.410	INVOICE# 2523307 - 1EA PV90 BUSHING, 1EA PRIMER	\$17.05
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2523492	20.42.2540.0602.0.410	INVOICE# 2523492 - 2EA 5/800DX3/80D T595 1/4	\$23.99
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2523914	20.22.2540.0602.0.750	QUOTE# 2305 - EMAX-PRO SERIES TANKLESS WATER	\$661.06
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2523914	20.49.2540.0602.0.750	EMAX-PRO SERIES TANKLESS WATER HEATER - PARSONS	\$661.06
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526191	20.85.2540.0602.0.410	INVOICE# 2526191 - VALVE BALL TRUEUNION S603 2	\$51.10
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	INVOICE# 2526694 - BUSHING BRASS HEX	\$4.84
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	XPRESS BALL VALVE 1/2 5426-115	\$30.61
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	VALVE BALL PVC LEGEND S601 2	\$12.71
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	NIPPLE BRASS STD 3/8X4 LF	\$7.17

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343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	NIPPLE BRASS STD 3/8X5 LF	\$6.69
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	XPRESS ADAPTER MALE CSM 804 1/2	\$23.23
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2526694	10.22.2560.0225.0.410	TUBING COPPER M HARD 10' JT 1/2	\$69.31
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	QUOTE# 2359681-0 - PIPE PVC DWVSCH40PE 20' JT 4	\$480.00
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	DW66 PVC WYE 4 P611-040	\$53.00
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	DW20 PVC COUPLE 4 P100-040	\$24.00
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	DW36A PVC ELL45STRT 4 P323-040	\$9.50
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	CLEANER OATEY 30805 YELLOW 32	\$13.85
343740	06/30/2023	1452	BRADFORD SUPPLY CO	2529568	20.81.2540.0602.0.410	CEMENT OATEY 30847RED AP 32 CLASS 1	\$23.00
Check Total:							\$2,494.70
343741	06/30/2023	1452	BRAND U LLC.	1538	10.85.1532.0550.0.410	NVOICE - SPORTS TEAM GRAPHIC VINYL BANNERS	\$185.00
Check Total:							\$185.00
343742	06/30/2023	1452	BRANUM RECYCLING	000762	20.93.2540.0612.0.390	INVOICE# 000762 - TICKET# 9002 - DISPOSAL	\$75.00
343742	06/30/2023	1452	BRANUM RECYCLING	000762	20.93.2540.0612.0.390	TICKET# 9003 - DISPOSAL OF YARD WASTE	\$75.00
343742	06/30/2023	1452	BRANUM RECYCLING	000762	20.93.2540.0612.0.390	TICKET# 9004 - DISPOSAL OF YARD WASTE	\$75.00
343742	06/30/2023	1452	BRANUM RECYCLING	000762	20.93.2540.0612.0.390	TICKET# 9005 - DISPOSAL OF YARD WASTE	\$45.00
Check Total:							\$270.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343743	06/30/2023	1452	BRIAN DAW VIOLINS	6377	10.85.1100.0250.0.323	BLANKET ORDER FOR REPAIRS AND BASS	\$2,200.00
Check Total:							\$2,200.00
343744	06/30/2023	1452	BRUINS MONTESSORI INTER. USA INC.	13214	10.75.1125.0000.0.410	QUOTE 104954: PINK	\$185.00
343744	06/30/2023	1452	BRUINS MONTESSORI INTER. USA INC.	13214	10.75.1125.0000.0.410	FIFTY BOARD	\$84.00
Check Total:							\$269.00
343745	06/30/2023	1452	BSN SPORTS	920335748	10.82.1532.0504.0.323	INVOICE #920335748 FOR FOOTBALL HELMENT	\$3,075.50
343745	06/30/2023	1452	BSN SPORTS	921201602	10.85.1532.0507.0.410	ORDER PLASTIC BATONS YELLOW 6 PACK - BSN	\$23.50
343745	06/30/2023	1452	BSN SPORTS	921201602	10.85.1532.0507.0.410	ALUMINUM RELAY BATON	\$9.90
343745	06/30/2023	1452	BSN SPORTS	921201602	10.85.1532.0507.0.410	SHOT & DISCUS BAG	\$67.80
343745	06/30/2023	1452	BSN SPORTS	921201602	10.85.1532.0507.0.410	MULTI HEIGHT FLEX HURDLE	\$209.85
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1520.0502.0.410	NIKE ELITE TOURN BASKETBALL INTER	\$201.00
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1560.0501.0.410	BALL COACH RADAR GUN	\$375.00
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1560.0501.0.410	MARK 1 OFFICIAL LEAGUE BASEBALL - 1 DOZEN	\$47.50
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1560.0501.0.410	SPALDING 41106HS PRACTICE BASEBALL	\$72.50
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1560.0501.0.410	QUOTE# 9697211 - 15 BALL CART	\$183.22
343745	06/30/2023	1452	BSN SPORTS	921285292	10.12.1560.0502.0.410	ROYAL-BSN REVERSIBLE MESH BASKETBALL JERSEY	\$142.50
343745	06/30/2023	1452	BSN SPORTS	921662782	10.85.1539.0504.0.410	QUOTE #9564028 - ROYAL ARMOURGRID FOOTBALL	\$4,871.04
343745	06/30/2023	1452	BSN SPORTS	921662782	10.85.1539.0504.0.410	TWILL NAME AND NUMBER1	\$0.00
343745	06/30/2023	1452	BSN SPORTS	921662782	10.85.1539.0504.0.410	ROY/WHT-FORCE FOOTBALL PANT 20-SML,	\$2,539.50

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343745	06/30/2023	1452	BSN SPORTS	921662782	10.85.1539.0504.0.410	SCARLET ARMOURGRID FOOTBALL JERSEY 29-MED,	\$4,871.04
343745	06/30/2023	1452	BSN SPORTS	921662782	10.85.1539.0504.0.410	GENERALS WITH NUMBER 2	\$0.01
343745	06/30/2023	1452	BSN SPORTS	921842645	10.85.1542.0512.0.410	CART #9926244 COLLEGIATE 7X7 SOCK NET	\$499.00
343745	06/30/2023	1452	BSN SPORTS	921842646	10.85.1532.0507.0.410	CART #106446 - LAMINATED WOOD DISCUS	\$75.00
343745	06/30/2023	1452	BSN SPORTS	921842646	10.85.1532.0507.0.410	ALUMINUM RELAY BATON	\$24.75
343745	06/30/2023	1452	BSN SPORTS	921842646	10.85.1532.0507.0.410	ALUMINUM RELAY BATON SILVER	\$24.75
343745	06/30/2023	1452	BSN SPORTS	921842646	10.85.1532.0507.0.410	TRACK SPIKE PYRAMID (100 PACK)	\$14.95
343745	06/30/2023	1452	BSN SPORTS	921842646	10.85.1532.0507.0.410	PLASTIC INDOOR SHOT	\$77.95
343745	06/30/2023	1452	BSN SPORTS	921862841	10.85.1542.0502.0.410	QUOTE #106446- KEY CLEAN PRO CUSTOM 2 PACK	\$493.00
343745	06/30/2023	1452	BSN SPORTS	921891737	10.85.1532.0502.0.410	ORDER MARK V BASKETBALL SCOREBOOK -BSN SPORTS	\$51.80
343745	06/30/2023	1452	BSN SPORTS	921891737	10.85.1532.0502.0.410	ORDER WILSON EVOLUTION BASKETBALL 29.5 OFFICI	\$863.40
343745	06/30/2023	1452	BSN SPORTS	921891738	10.85.1542.0502.0.410	ORDER WILSON EVOLUTION BASKETBALL 28.5 INTER	\$435.70
343745	06/30/2023	1452	BSN SPORTS	921891738	10.85.1542.0502.0.410	ORDER MARK V BASKETBALL SCOREBOOK	\$38.85
343745	06/30/2023	1452	BSN SPORTS	921969143	10.85.1542.0511.0.410	ORDER VOLLEY SCOREBOOK -BSN SPORTS	\$51.97
343745	06/30/2023	1452	BSN SPORTS	921969143	10.85.1542.0511.0.410	ORDER TACHIKARA SV5WSC COMP VBALL RY/WH	\$479.88
343745	06/30/2023	1452	BSN SPORTS	921969143	10.85.1542.0511.0.410	RED/WHITE/NAVY-K1 GOLD VOLLEYBALL	\$119.90

Check Total: \$19,940.76

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343746	06/30/2023	1452	BUSHUE BACKGROUND SCREENING	DECATUR61-20230531	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$1,026.00
Check Total:							\$1,026.00
343747	06/30/2023	1452	C D W GOVERNMENT INC	KB67671	10.75.1250.4300.1.410	QUOTE # NKMM198: LOGITECH WIRED KEYBOARD	\$8,573.44
343747	06/30/2023	1452	C D W GOVERNMENT INC	KB67671	10.75.1250.4300.1.410	LOGITECH CRAYON - DIGITAL PEN - INTENSE	\$1,277.20
343747	06/30/2023	1452	C D W GOVERNMENT INC	KD64104	10.75.2410.0000.0.410	QUOTE NKQK323: TRIPP LITE CAT6 GIGABIT	\$17.00
343747	06/30/2023	1452	C D W GOVERNMENT INC	KD64104	10.75.2410.0000.0.410	TRIPP LITE 15' USB 2.0 HI-SPEED A B DEVICE CABLE	\$11.00
Check Total:							\$9,878.64
343748	06/30/2023	1452	CALO	INV069494	12.00.1220.0855.0.671	INV069494: MAY'23 TUITION PRIV FACILITY	\$4,667.96
343748	06/30/2023	1452	CALO	INV069495	12.00.1220.0855.0.671	INV069495: MAY'23 TUITION PRIV FACILITY	\$4,667.96
Check Total:							\$9,335.92
343749	06/30/2023	1452	CENGAGE LEARNING	81117140	10.82.1100.0255.0.410	WA EPIN K12AE PRECALCULUS - H	\$525.00
Check Total:							\$525.00
343750	06/30/2023	1452	CHADDOCK	CATSIN-001441	12.00.1220.0855.0.671	INVOICE CATSIN-001441: MAY'23 TUITION PRIV	\$4,161.00
343750	06/30/2023	1452	CHADDOCK	CATSIN-001441	12.00.4120.4625.1.690	INVOICE CATSIN-001441: MAY'23 RESIDENTIAL	\$14,955.02
Check Total:							\$19,116.02
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	ORDER# 0011497106 - YOUTH RUSH PANT -	\$162.45
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT - ROYAL/XS	\$162.45
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT ROYAL/SMALL	\$324.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT - ROYAL/MED	\$324.90
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT - ROYAL/LARGE	\$162.45
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT - ROYAL/XL	\$162.45
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1529.0507.0.410	UNISEX RUSH PANT - ROYAL/2X	\$68.98
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	YOUTH STADIUM JACKET - ROYAL/LRG	\$309.95
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/XS	\$309.95
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/SM	\$619.90
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/MED	\$619.90
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/LRG	\$309.95
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/XL	\$309.95
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	UNISEX STADIUM JACKET - ROYAL/2X	\$127.98
343751	06/30/2023	1452	CHAMPION TEAMWEAR	101523239	10.12.1569.0507.0.410	SALES DISCOUNT	(\$398.00)
Check Total:							\$3,578.16
343752	06/30/2023	1452	CHRISTY-FOLTZ INC	PAY REQ #5	60.85.2530.0761.0.324	MACARTHUR HIGH SCHOOL FOOTBALL FIELD	\$259,754.58
343752	06/30/2023	1452	CHRISTY-FOLTZ INC	PAY REQ #6	60.85.2530.0761.0.324	MACARTHUR HIGH SCHOOL FOOTBALL FIELD	\$880,735.68
Check Total:							\$1,140,490.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343753	06/30/2023	1452	CITY OF DECATUR	9344	20.93.2540.0651.0.464	INVOICE# 9344 - 880.96 GALLONS DIESEL FUEL -	\$2,988.24
343753	06/30/2023	1452	CITY OF DECATUR	9406	20.93.2540.0651.0.464	INVOICE# 9406 - 1135.94 GALLONS DIESEL FUEL -	\$3,606.95
Check Total:							\$6,595.19
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	QUOTE #: 20230307, MCP PLAID PHONIC LEVEL K	\$668.50
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL K STUDENT WORKBOOK,	\$957.60
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID LEVEL K PICTURE CARDS, ISBN:	\$514.50
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL A BUNDLE, ISBN:	\$193.50
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL A STUDENT WORKBOOK,	\$957.60
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL B BUNDLE, ISBN:	\$193.50
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL B STUDENT WORKBOOK,	\$957.60
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL C BUNDLE, ISBN:	\$193.50
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL C STUDENT WORKBOOK,	\$1,077.30
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL D BUNDLE, ISBN:	\$224.70
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL D STUDENT WORKBOOK,	\$1,559.25
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL E BUNDLE, ISBN:	\$224.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343754	06/30/2023	1452	CLASSROOM RESOURCE CENTER	2027862	10.77.1250.4300.1.410	MCP PLAID PHONICS LEVEL E STUDENT WORKBOOK, ISBN:	\$1,559.25
Check Total:							\$9,281.50
343755	06/30/2023	1452	COLE COUNSELING SERVICES, LLC	05.05.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
343755	06/30/2023	1452	COLE COUNSELING SERVICES, LLC	06.12.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
343755	06/30/2023	1452	COLE COUNSELING SERVICES, LLC	06.19.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
343755	06/30/2023	1452	COLE COUNSELING SERVICES, LLC	06.26.2023	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM	\$4,945.09
Check Total:							\$19,780.36
343756	06/30/2023	1452	COLEMAN AND ASSOCIATES INC	17	60.93.2530.0701.0.319	INVOICE #017 – CONSULTING SERVICES	\$6,120.00
Check Total:							\$6,120.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	INVOICE A241112711 – USED AP EXAMINATIONS	\$17,688.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	AP LATE ORDER FEE SURCHARGE	\$360.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	AP LATE-TESTING FEE SURCHARGE	\$160.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	AP UNUSED EXAMINATION OR CANCELLATION FEE	\$1,800.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	AP COLLEGE BOARD FEE REDUCTION –	(\$3,360.00)
343757	06/30/2023	1452	COLLEGE BOARD.	A241112711	10.82.2230.0000.0.410	IL SUBSIDY FOR FEE-REDUCED STUDENTS	(\$4,416.00)
343757	06/30/2023	1452	COLLEGE BOARD.	A241112731	10.85.2230.0000.0.410	INVOICE A241112731 – USED AP EXAMINATIONS	\$17,248.00

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343757	06/30/2023	1452	COLLEGE BOARD.	A241112731	10.85.2230.0000.0.410	AP LATE ORDER FEE SURCHARGE	\$160.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112731	10.85.2230.0000.0.410	AP UNUSED EXAMINATION OR CANCELLATION FEE	\$1,880.00
343757	06/30/2023	1452	COLLEGE BOARD.	A241112731	10.85.2230.0000.0.410	AP COLLEGE BOARD FEE REDUCTION -	(\$2,835.00)
343757	06/30/2023	1452	COLLEGE BOARD.	A241112731	10.85.2230.0000.0.410	IL SUBSIDY FOR FEE-REDUCED STUDENTS	(\$3,726.00)
Check Total:							\$24,959.00
343758	06/30/2023	1452	CONNOR COMPANY	D010492417.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$66.81
343758	06/30/2023	1452	CONNOR COMPANY	S010310917.002	20.85.2540.0604.0.550	QUOTE# S010310917 - ADDISON SLAB COIL 1	\$8,115.74
343758	06/30/2023	1452	CONNOR COMPANY	S010310917.002	20.85.2540.0604.0.550	ADDISON TXV R410A	\$0.00
343758	06/30/2023	1452	CONNOR COMPANY	S010449010.001	20.08.2540.0603.0.410	QUOTE# S010449010 - F30031 BURNHAM PILOT	\$1,256.28
343758	06/30/2023	1452	CONNOR COMPANY	S010449010.001	20.08.2540.0603.0.410	QUOTE# S010449050 - 304200 MCDONNELL	\$200.05
343758	06/30/2023	1452	CONNOR COMPANY	S010449010.001	20.08.2540.0603.0.410	QUOTE# S010449050 - 302700 MCDONNELL	\$320.07
343758	06/30/2023	1452	CONNOR COMPANY	S010473159.001	20.42.2540.0602.0.410	QUOTE# S010469769 - 7-PS-70 ADVANCE/TABCO	\$518.88
343758	06/30/2023	1452	CONNOR COMPANY	S010473159.001	20.42.2540.0602.0.410	T&S FAUCET L/NOZZLE	\$122.91
343758	06/30/2023	1452	CONNOR COMPANY	S010473159.001	20.42.2540.0602.0.410	T&S GOOSENECK SPOUT	\$40.45
343758	06/30/2023	1452	CONNOR COMPANY	S010473159.001	20.42.2540.0602.0.410	T&S OPT SUPPLY CONN KIT PAIR	\$50.95
343758	06/30/2023	1452	CONNOR COMPANY	S010481463.001	20.93.2540.0613.0.410	INVOICE# S010481463.001 - GENERAL MAINTENANCE	\$6.85
343758	06/30/2023	1452	CONNOR COMPANY	S010482563.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343758	06/30/2023	1452	CONNOR COMPANY	S010487450.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.31
343758	06/30/2023	1452	CONNOR COMPANY	S010487946.001	20.93.2540.0613.0.410	INVOICE# S010487946.001 - GENERAL MAINTENANCE	\$61.25
343758	06/30/2023	1452	CONNOR COMPANY	S010488143.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$80.06
343758	06/30/2023	1452	CONNOR COMPANY	S010488761.001	20.93.2540.0613.0.410	INVOICE# S010488761.001 - GENERAL MAINTENANCE	\$20.57
343758	06/30/2023	1452	CONNOR COMPANY	S010489098.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.31
343758	06/30/2023	1452	CONNOR COMPANY	S010495888.001	20.81.2540.0602.0.410	INVOICE# S010495888.001 - 26GA3696 G-80 3X8	\$25.91
343758	06/30/2023	1452	CONNOR COMPANY	S010495888.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY -	\$18.32
343758	06/30/2023	1452	CONNOR COMPANY	S010501729.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.69
343758	06/30/2023	1452	CONNOR COMPANY	S010503401.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$53.85
343758	06/30/2023	1452	CONNOR COMPANY	S010505247.001	20.22.2540.0602.0.410	INVOICE# S010505247.001 - SS90316.038 - 3/8 150#	\$9.11
343758	06/30/2023	1452	CONNOR COMPANY	S010505247.001	20.22.2540.0602.0.410	SSBU316.050038 - 1/2X3/8 150 316S BUSHING	\$6.31
343758	06/30/2023	1452	CONNOR COMPANY	S010505247.001	20.22.2540.0602.0.410	1600.125 1-1/4 (1-3/8OD) CSC WROT CPLG	\$4.92
343758	06/30/2023	1452	CONNOR COMPANY	S010505247.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 1/8-1-3/4	\$77.94
343758	06/30/2023	1452	CONNOR COMPANY	S010506052.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$63.46
343758	06/30/2023	1452	CONNOR COMPANY	S010506327.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$61.53

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343758	06/30/2023	1452	CONNOR COMPANY	S010507164.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$29.54
343758	06/30/2023	1452	CONNOR COMPANY	S010510332.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.16
343758	06/30/2023	1452	CONNOR COMPANY	S010511391.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$40.76
343758	06/30/2023	1452	CONNOR COMPANY	S010514765.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.02
Check Total:							\$11,363.69
343759	06/30/2023	1452	CONTRACTOR'S RECYCLED MATERIAL	2023-261	20.85.2540.0612.0.323	INVOICE# 2023-261 - PICK UP RECYCLED CA-6 STONE	\$1,601.53
343759	06/30/2023	1452	CONTRACTOR'S RECYCLED MATERIAL	2023-261	20.85.2540.0612.0.323	DUMP CONCRETE AND BRICKS FOR RECYCLING -	\$450.00
Check Total:							\$2,051.53
343760	06/30/2023	1452	COSN	17577	10.00.2660.0110.0.327	INVOICE#:17577 - MEDIUM INSTITUTION	\$865.00
343760	06/30/2023	1452	COSN	17577	10.00.2660.0110.0.327	IETL	\$0.00
343760	06/30/2023	1452	COSN	17577	10.00.2660.0110.0.327	MEDIUM INSTITUTION - CHAPTER FEE	\$100.00
Check Total:							\$965.00
343761	06/30/2023	1452	COTTON STUDENT SERVICES LLC	CSS02231	10.22.1250.4300.2.319	PBIS SUMMER TRAINING JUNE 2023-JULY 2023	\$3,000.00
343761	06/30/2023	1452	COTTON STUDENT SERVICES LLC	CSS02232	10.72.2210.4300.1.319	AGREEMENT: CCS EDUCATIONAL	\$3,000.00
Check Total:							\$6,000.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	QUOTE: 12511187: 7" MAGIX INSERT TROPHY	\$106.93
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	BASKETBALL TITAN SERIES	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	GOLD FLEXI - 2.19 X .94	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	2" 3D CROSS COUNTRY-GOLD MEDA	\$14.95
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	2023 SATEEN NECK RIBBON	\$0.95
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	SAME ON EACH BLACK	\$3.35
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	EXTRA CHARATER CHARGE	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	BLACK BASE PARTICIPATION TRP	\$64.87
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	VOLLEYBALL-5" FORWARD FEMAL	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	BLACK MARBLE BASE GOLD FLEXI	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	2" 3D WINGED FOOT MEDAL BRONZ	\$77.74
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	2023 SATEEN NECK RIBBON	\$4.94
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	SAME ON EACH BLACK	\$17.42
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	PARTICIPATION TROPHY	\$28.74
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	BASKETBALL-5.25" CHAMP MALE	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	WHITE MARBLE BASE GOLD FLEXI	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
343762	06/30/2023	1452	CROWN AWARDS	36247346	38.42.4280.0000.0.699	FREE PLAY HARD TOTE BAG	\$0.00
Check Total:							\$319.89
343763	06/30/2023	1452	CURRICULUM ASSOCIATES LLC	90749656	10.42.1250.4300.1.410	QUOTE ID: 328371.1: QUICK-WORD HANDBOOKS	\$113.57
Check Total:							\$113.57
343764	06/30/2023	1452	CUSTOM TROPHIES..	2023-304	10.82.1552.0500.0.410	INVOICE #2023-304 FOR PANTHER AWARD PLAQUES	\$240.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343764	06/30/2023	1452	CUSTOM TROPHIES..	2023-304	10.82.2410.0010.0.410	INVOICE #2023-304 FOR SENIOR AWARDS PLAQUES	\$288.00
343764	06/30/2023	1452	CUSTOM TROPHIES..	2023-306	12.00.1220.0879.1.360	QUOTE 5/2/23 BLACK PLAQUE WITH MARBLED	\$25.00
343764	06/30/2023	1452	CUSTOM TROPHIES..	2023-306	12.00.1220.0879.1.360	BLACK PLAQUE WITH MARBLED FINISH (7X9)	\$25.00
Check Total:							\$578.00
343765	06/30/2023	1452	DAVID HEDENBERG	101354	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$210.00
Check Total:							\$210.00
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.11.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.92
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.12.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.13.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.18.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.22.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.42.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.49.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.60.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.72.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.75.1100.0040.0.325	INVOICE DATED 5/5/2023 - DISTRICT ART SHOW 4/22	\$28.93

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.77.1100.0040.0.325	INVOICE DATED 5/5/2023 – DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.81.1100.0040.0.325	INVOICE DATED 5/5/2023 – DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.82.1100.0040.0.325	INVOICE DATED 5/5/2023 – DISTRICT ART SHOW 4/22	\$28.93
343766	06/30/2023	1452	DECATUR AREA ARTS COUNCIL	DPS ART SHOW 2023	10.85.1100.0040.0.325	INVOICE DATED 5/5/2023 – DISTRICT ART SHOW 4/22	\$28.92
Check Total:							\$405.00
343767	06/30/2023	1452	DECATUR BOLT CO INC	304234	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$22.31
343767	06/30/2023	1452	DECATUR BOLT CO INC	304294	20.93.2540.0613.0.410	INVOICE# 304294 – GENERAL MAINTENANCE	\$19.39
343767	06/30/2023	1452	DECATUR BOLT CO INC	304294	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY – ORANGE	\$130.89
343767	06/30/2023	1452	DECATUR BOLT CO INC	304377	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$70.00
Check Total:							\$242.59
343768	06/30/2023	1452	DECATUR CLUB	63953	10.00.2124.0149.0.319	INVOICE DATED 5/2/23 AND NUMBER 63953.	\$1,540.00
343768	06/30/2023	1452	DECATUR CLUB	63953	10.00.2124.0149.0.319	SCREEN & MICROPHONE RENTAL	\$20.00
343768	06/30/2023	1452	DECATUR CLUB	63953.	10.00.2124.0149.0.319	SCREEN & MICROPHONE RENTAL	\$277.20
Check Total:							\$1,837.20
343769	06/30/2023	1452	DECATUR CONSTRUCTION SVCS, INC	4532	20.81.2530.0623.0.410	INVOICE# 4532 – TICKET# 127353 –CONCRETE 3000#	\$665.00
343769	06/30/2023	1452	DECATUR CONSTRUCTION SVCS, INC	4532	20.81.2530.0623.0.410	TICKET# 127353 – FUEL SURCHARGE	\$10.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343769	06/30/2023	1452	DECATUR CONSTRUCTION SVCS, INC	4532	20.81.2530.0623.0.410	TICKET# 127389 - 3000# AIR NORMAL	\$266.00
343769	06/30/2023	1452	DECATUR CONSTRUCTION SVCS, INC	4532	20.81.2530.0623.0.410	TICKET# 127389 - FUEL SURCHARGE	\$4.00
343769	06/30/2023	1452	DECATUR CONSTRUCTION SVCS, INC	4532	20.81.2530.0623.0.410	TICKET# 127389 - SMALL LOAD CHARGE	\$100.00
Check Total:							\$1,045.00
343770	06/30/2023	1452	DECATUR EDUCATION ASSOCIATION	5283	10.00.2640.0000.0.360	REIMBUSREMENT - DEA PAID ENTIRE INVOICED COST. DPS	\$126.74
Check Total:							\$126.74
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.82.2552.0000.0.331	INV 9037 EHS CITY BUS INDIGENT STUDENT	\$368.00
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.82.2552.0000.0.331	EHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$1,074.80
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.82.2552.0000.0.331	EHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$938.40
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.82.2552.0000.0.331	EHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$863.20
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.85.2552.0000.0.331	MHS CITY BUS INDIGENT STUDENT NOV 22	\$863.20
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.85.2552.0000.0.331	MHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$938.40
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.85.2552.0000.0.331	MHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$1,074.80
343771	06/30/2023	1452	DECATUR PUBLIC TRANSIT SYSTEM	9037	40.85.2552.0000.0.331	MHS CITY BUS INDIGENT STUDENT TRANSPORTATION	\$368.00
Check Total:							\$6,488.80
343772	06/30/2023	1452	DELL COMPUTER CORPORATION	10678939661	10.00.2660.0110.0.410	QUOTE#:3000155261574.1 - DELL 27 4K UHD	\$899.97
Check Total:							\$899.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343773	06/30/2023	1452	DEMCO	7317287	10.12.1250.4300.1.750	QUOTE REFERENCE: W3144129 - MOBILE	\$910.79
343773	06/30/2023	1452	DEMCO	7325255	10.22.1100.0000.0.410	QUOTE #W313504900 - DEMCO BOOKSHELF	\$158.09
343773	06/30/2023	1452	DEMCO	7325255	10.22.1100.0000.0.410	DEMCO DEWEY END PANEL SIGNS 10-SIGN SET 7-3/8"H	\$74.99
Check Total:							\$1,143.87
343774	06/30/2023	1452	DEMOULIN BROTHERS & CO.	3300200	10.85.1100.0070.0.410	MARCHING BAND SALES AGREEMENT DECEMBER	\$8,116.58
343774	06/30/2023	1452	DEMOULIN BROTHERS & CO.	3300200B01	10.85.1100.0070.0.410	MARCHING BAND SALES AGREEMENT DECEMBER	\$29,071.63
343774	06/30/2023	1452	DEMOULIN BROTHERS & CO.	3300200B01	38.85.8505.0000.0.699	REMAINING BALANCE	\$8,198.30
343774	06/30/2023	1452	DEMOULIN BROTHERS & CO.	3300200B02	38.85.8505.0000.0.699	REMAINING BALANCE	\$5,105.70
Check Total:							\$50,492.21
343775	06/30/2023	1452	DETECTION SECURITY CO INC	185854	20.72.2540.0618.0.319	INVOICE# 185854 - HOPE ACADEMY - CENTRAL	\$204.00
343775	06/30/2023	1452	DETECTION SECURITY CO INC	185854	20.72.2540.0618.0.319	HOPE ACADEMY - ONE MONTH DISCOUNT	(\$17.00)
Check Total:							\$187.00
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	852969	10.81.1250.4300.1.410	TRENDSETTER POSTER FRAME , BLACK 18X24	\$238.90
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856546	10.75.1100.0000.0.410	QUOTE QRS8QP: BLICK SULPHITE DRAWING PAPERS	\$112.90
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856546	10.75.1100.0000.0.410	BLICK SULPHITE 50 LB DRAWING PAPERS -	\$442.60
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856546	10.75.1100.0000.0.410	DO-A-DOT ART MARKERS - CLASS PACK, SET OF 72	\$741.60
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	QUOTE #: QBP1545-216, VELVET UNDERGLAZE ULTRA	\$61.02

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Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE VELOUR BLK PT	\$30.51
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE VLT	\$44.37
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE ORG	\$20.23
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE MED BLU PT	\$20.23
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE HNTR GRN PT	\$20.23
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE BRT RED 16 OZ.	\$44.37
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	VELVET UNDERGLAZE INTNSE YLW 16 OZ.	\$44.37
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	DIPPING GLAZE CLR TRNSPRNT GAL	\$97.16
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	NO. 25 WHITE CLAY IF WHT 50 LB	\$312.12
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	YARKA CHARCOAL PRESSED BOX/10	\$46.32
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	PRINT FOAM BRD 4X6 100 SHT PACKAGE	\$48.28
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	SLIGHTLY IMPERFECT ASSORT BRUSH 42 SET	\$51.14
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	BLICK ART GUM ERASER 1X1X1/2 BX 24	\$23.80
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	BLICK SOAP ERASER 1X1X1/2 BOX 24	\$23.48
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	CRAYLOA MODEL MAGIC VALUE PACK WHITE 6LB	\$216.80
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	INTERTAPE MASK TAPE 24MMX60YD 1 IN	\$28.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	INTERTAPE ARTIST TAPE WHT 3 / 4INX60YD	\$31.28
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	856547	10.77.1100.0070.0.410	ELMER WASH SCHOOL GLUE 60 CT. CLASSROOM PACK	\$81.84
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	914345	10.77.1100.0070.0.410	CRAYOLA CLASSIC MRKR BROD CLSPK 256 CT SET	\$128.66
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	923689	10.49.1250.4300.1.410	QUOTE# QBP1545-211 - CARDSTOCK PAPER PACK	\$74.64
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	923689	10.49.1250.4300.1.410	CARDSTOCK PAPER PACK - SUMMER	\$74.64
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	PACON SULPHITE DRAWING PAPERS - 9" X 12", WHITE,	\$231.60
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	CANSON WATERCOLOR PAPERS - 9" X 12", 100	\$230.80
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	CEDAR CANYON RUBBING PLATES - SET OF 6, CURVES	\$11.96
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	CEDAR CANYON RUBBING PLATES - SET OF 6, OP ART	\$11.96
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	CEDAR CANYON RUBBING PLATES - SET OF 6, FOREST	\$11.96
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	ROYLCO JUMBO STENCIL SET - GEARS, SET OF 15	\$10.89
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	ROYLCO CHILD'S FIRST STENCILS - SET OF 16	\$18.79
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	ROYLCO POP ART RUBBING MATS - SET OF 12	\$17.11
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	CRAYOLA MODEL MAGIC CLASSPACK - PACK OF 75, 1	\$193.60
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	BLICKRYLIC STUDENT ACRYLICS - FLUORESCENT	\$116.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	MELISSA & DOUG SCRATCH ART MINI NOTES -	\$73.70
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	AMPERSAND SCRATCHBORD TOOK KIT	\$307.70
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	SCRATCH-ART ART PAPERS - 8-1/2" X 11", WHITE, 50	\$285.50
343776	06/30/2023	1452	DICK BLICK ART MATERIALS	999685	10.75.1250.4300.1.410	PRANG WASHABLE WATERCOLOR PANS - OVAL,	\$873.00
Check Total:							\$5,454.76
343777	06/30/2023	1452	DISCOUNT SCHOOL SUPPLY	P42206620101	10.50.1125.3705.2.410	QUOTE DATED 5/19/23 - JUMBO SENSORY OOZE TUBE	\$85.97
Check Total:							\$85.97
343778	06/30/2023	1452	DIVERSIFIED BENEFIT SERVICES, INC	382825	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$712.50
343778	06/30/2023	1452	DIVERSIFIED BENEFIT SERVICES, INC	384569	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$723.45
Check Total:							\$1,435.95
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-436132	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.72
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-437340	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$119.50
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-437628	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$28.25
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-437941	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$11.97
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-437947	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$9.57
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-437950	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$6.70)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438032	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.82
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438072	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$159.51
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438457	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.99
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438459	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$152.31
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438499	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$29.06
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438526	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$65.71
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438531	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$44.32
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438544	10.93.2560.0225.0.410	INVOICE# 8959-438544 - AC O-RING	\$4.20
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438544	10.93.2560.0225.0.410	AC O-RING	\$4.90
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438544	10.93.2560.0225.0.410	AC O-RING	\$0.95
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438617	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$5.78
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438629	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.26
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438631	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.26
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438684	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$187.68
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438805	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$14.98
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438887	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$43.32

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343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438887	20.93.2540.0650.0.410	BRAKE ROTOR	\$172.30
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438887	20.93.2540.0650.0.410	FUEL TANK STRAP	\$42.69
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-438887	20.93.2540.0650.0.410	GAS-MAG. TRUCK SHK	\$119.26
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-439071	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$184.36
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-439072	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$23.74
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-439124	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.16
343779	06/30/2023	1452	DONNELLY AUTOMOTIVE	8959-439739	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.49
Check Total:							\$1,527.36
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	107996-1	20.85.2540.0606.0.410	QUOTE# 107996-0 - 100/125/150W	\$10,350.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	107996-1	20.85.2540.0606.0.410	HOOK LOOP FIXTURE HANGER - LITHONIA	\$1,215.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	109289-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$191.14
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	111084-2	20.93.2540.0613.0.410	M12 FUEL 3" CUT OFF TOOL KIT - MILWAUKEE ELECTRIC	\$224.62
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	111084-2	20.93.2540.0613.0.410	M120 REDLITHIUM HIGH OUTPUT XC5.0 BATTERY	\$0.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112324-1	20.93.2540.0606.0.410	QUOTE# 112324-0 - 4P/23 CAT6+ CABLE RISER RATED	\$3,290.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112324-1	20.93.2540.0606.0.410	4P/23 CAT6+ CABLE RISER RATED WITH YELLOW	\$1,645.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112414-1	20.93.2540.0613.0.410	INVOICE# 112414-1 - GENERAL MAINTENANCE	\$151.26
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112414-1	20.93.2540.0613.0.410	MILWAUKEE M12 COMPACT BATTERY	\$0.00

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343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112540-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.15
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112554-1	20.93.2540.0602.0.410	INVOICE# 112554-1 - PLUMBING SUPPLY - 3EA	\$172.24
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112652-1	20.93.2540.0613.0.410	INVOICE# 112652-1 - GENERAL MAINTENANCE	\$19.22
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112656-1	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$142.60
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112691-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.44
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112729-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$189.20
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112730-1	20.93.2540.0602.0.410	INVOICE# 112730-1 - 1/4-20 TWIRL NUT ZINC	\$196.39
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112856-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$71.32
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	112943-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.32
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113023-1	20.81.2540.0606.0.410	INVOICE# 113023-1 - ELECTRICAL SUPPLY - 10EA	\$57.30
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113023-1	20.93.2540.0613.0.410	INVOICE# 113023-1 - SINGLE GANG HOLE CUTTER	\$69.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113040-1	20.93.2540.0613.0.410	INVOICE# 113040-1 - GENERAL MAINTENANCE	\$38.15
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113045-1	20.85.2540.0606.0.410	QUOTE# 107996-0 - 100/125/150W	(\$10,350.00)
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113045-1	20.85.2540.0606.0.410	HOOK LOOP FIXTURE HANGER - LITHONIA	(\$1,215.00)
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113050-1	20.85.2540.0606.0.410	QUOTE# 107996-0 - 100/125/150W	\$10,350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113050-1	20.85.2540.0606.0.410	HOOK LOOP FIXTURE HANGER - LITHONIA	\$1,215.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113050-1	20.85.2540.0606.0.410	AMEREN ACT ON ENERGY REBATE - MACARTHUR GYM	(\$10,401.75)
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113081-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$148.03
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113082-1	20.50.2540.0606.0.410	INVOICE# 113082-1 - ELECTRICAL SUPPLY - 54"	\$171.12
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113212-1	20.18.2540.0606.0.410	QUOTE# 113212-0 - BRKR NGB 50A 3P 480Y 25K NO	\$480.00
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113245-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.95
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113383-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$58.41
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113598-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$66.39
343780	06/30/2023	1452	DUNKER ELECTRIC SUPPLY INC	113832-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$128.61
Check Total:							\$8,903.11
343781	06/30/2023	1452	DYNAGRAPHICS INC	231758	10.82.2410.0010.0.360	3" X 1.5 NAME PLATE FOR DR. AMY ZAHM-DUNCHEON	\$18.02
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - DR.	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER -	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - WILL	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER -	\$63.74

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343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - BILL	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER - AL	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232353	10.00.2310.0000.0.360	3" X 5" NAME BADGE WITH MAGNETIC FASTENER -	\$63.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232411	10.77.2410.0000.0.360	ESTIMATE #: 52151- 6 FOOT ECONOMY TABLE	\$267.80
343781	06/30/2023	1452	DYNAGRAPHICS INC	232412	10.77.2410.0000.0.360	ESTIMATE #: 52157, MECHANICAL	\$367.74
343781	06/30/2023	1452	DYNAGRAPHICS INC	232412	10.77.2410.0000.0.360	INK PEN/ROYAL BLUE, WHITE IMPRINT, QUANTITY:	\$361.09
Check Total:							\$1,460.83
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	QUOTE#QTE0131185 - SUBITIZING MATCH GAMES:	\$89.85
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	PLACE VALUE ACTIVITY KIT	\$789.50
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	EAI EDUCATION BAR MODELS ACTIVITY SET -	\$179.70
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	EAI EDUCATION BAR MODELS ACTIVITY SET -	\$179.70
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	MULTIPLICATION VISUAL MODEL MATCH-UP	\$269.55
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	BUILD AND SOLVE FRACTION CIRCLES	\$89.85
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	BUILD AND SOLVE FRACTION CIRCLES	\$527.70
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	BUILD AND SOLVE BASE TEN ACTIVITY CENTER: GRADE 1	\$244.65
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	EAI EDUCATION BAR MODELS - SET OF 84	\$525.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	FRACTION TILES WITHOUT TRAY: NUMBERED - 30 SETS	\$315.90
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	CENTIMETER GRID DRY-ERASE BOARDS: 9X12	\$297.00
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	QUIETSHAPE FOAM FRACTION CIRCLES:	\$189.90
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	GEARED FOR TIME CLOCK: CLASSROOM KIT-1	\$139.90
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	JUMBO MAGNETIC QUIETSHAPE FOAM	\$119.80
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	JUMBO MAGNETIC QUIETSHAPE FOAM BASE	\$419.50
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	4-IN-1 PRECISION MATH RULER: SET OF 10	\$34.75
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	JUMBO MAGNETIC DOUBLE-SIDED FRACTION	\$359.40
343782	06/30/2023	1452	EAI EDUCATION	INV1264610	10.49.1250.4300.1.410	10% DISCOUNT ON EVERYTHING BUT ITEM	(\$448.20)
Check Total:							\$4,324.05
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	INVOICE 114665 EDULOG.NT PUPIL	\$7,668.06
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	RUN OPTIMIZATION	\$0.00
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	BOUNDARY PLANNING/REDISTRICTING	\$0.00
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	BOUNDARY OPTIMIZATION SOFTWARE	\$0.00
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	FIELD TRIP	\$1,459.95
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	GOOGLE MAP DISPLAY SOFTWARE	\$2,472.77
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	WEBQUERY	\$1,637.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	WEBSCHOOL ASSISTANT	\$2,266.41
343783	06/30/2023	1452	EDUCATION LOGISTICS INC	114665	40.00.2550.0000.0.327	SAAS SERVICE (PLATINUM)	\$8,811.05
Check Total:							\$24,315.62
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	ESTIMATE NUMBER 830 -- K-12 LITERACY KIT PRINT	\$1,518.37
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	UNIVERSAL LANGUAGE OF LITERACY CARDS PRINT	\$602.77
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	PHONEME, GRAPHEME, & WORD PART POSTERS --	\$108.98
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	PRINT -- UNIVERSAL LANGUAGE OF LITERACY	\$174.38
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	ANCHOR CHART POSTERS: PACK OF 16, 24" X 36"	\$217.99
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.13.2210.4300.1.410	DISCOUNT	(\$80.00)
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	DISCOUNT	(\$80.00)
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	ANCHOR CHART POSTERS: PACK OF 16, 24" X 36"	\$217.99
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	PRINT -- UNIVERSAL LANGUAGE OF LITERACY	\$174.38
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	PHONEME, GRAPHEME, & WORD PART POSTERS --	\$108.98
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	UNIVERSAL LANGUAGE OF LITERACY CARDS PRINT	\$602.77
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.22.2210.4300.1.410	K-12 LITERACY KIT PRINT INDIVIDUAL STUDENT BOX	\$1,518.37
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	K-12 LITERACY KIT PRINT INDIVIDUAL STUDENT BOX	\$1,518.37
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	UNIVERSAL LANGUAGE OF LITERACY CARDS PRINT	\$602.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	PHONEME, GRAPHEME, & WORD PART POSTERS -	\$108.98
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	PRINT - UNIVERSAL LANGUAGE OF LITERACY	\$174.38
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	ANCHOR CHART POSTERS: PACK OF 16, 24" X 36"	\$217.99
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.42.2210.4300.1.410	DISCOUNT	(\$80.00)
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	DISCOUNT	(\$80.00)
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	ANCHOR CHART POSTERS: PACK OF 16, 24" X 36"	\$217.99
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	PRINT - UNIVERSAL LANGUAGE OF LITERACY	\$174.38
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	PHONEME, GRAPHEME, & WORD PART POSTERS -	\$108.98
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	UNIVERSAL LANGUAGE OF LITERACY CARDS PRINT	\$602.77
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.49.2210.4300.1.410	K-12 LITERACY KIT PRINT INDIVIDUAL STUDENT BOX	\$1,518.37
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	K-12 LITERACY KIT PRINT INDIVIDUAL STUDENT BOX	\$1,518.37
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	UNIVERSAL LANGUAGE OF LITERACY CARDS PRINT	\$602.77
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	PHONEME, GRAPHEME, & WORD PART POSTERS -	\$108.98
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	PRINT - UNIVERSAL LANGUAGE OF LITERACY	\$174.38
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	ANCHOR CHART POSTERS: PACK OF 16, 24" X 36"	\$217.97
343784	06/30/2023	1452	EDUCATIONAL EPIPHANY	6015	10.60.2210.4300.1.410	DISCOUNT	(\$80.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.12.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.13.2210.4300.1.319	QUOTE 832 - PROFESSIONAL	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.18.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.22.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.42.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.49.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.63
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.60.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.63
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.72.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.75.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.63
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.77.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.64
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6086	10.81.2210.4300.1.319	PROFESSIONAL DEVELOPMENT SESSION -	\$1,363.63
343784	06/30/2023	1452	EDUCATIONAL EIPPHANY	6087	10.03.2210.4932.2.312	ESTIMATE NUMBER 633 - PROFESSIONAL	\$7,500.00
Check Total:							\$35,212.43
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	QUOTE 157937 FOR VISION DEPT.: BUMP N GO PLANE,	\$241.96
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	MUSIC & LIGHT CATERPILLAR, BUTTERFLY &	\$156.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	PINK BABY POODLE, TABBY KITTEN & JELLYFISH	\$80.63
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	MINI-BUMBALL SWITCH - RED (2), GUMBALL	\$159.95
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	SWITCH & GLOW	\$99.95
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	SHAPE SWITCH	\$129.95
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	SOFT SHAGGY SWITCH	\$93.95
343785	06/30/2023	1452	ENABLING DEVICES	0497530-IN	12.00.1206.0811.0.210	LIGHT-UP GEL SWITCH	\$107.95
Check Total:							\$1,071.29
343786	06/30/2023	1452	ESGI, LLC	ESGI43870	10.49.1250.4300.1.327	QUOTE#947277 - ESGI 12-MONTH LICENSE (MAX)	\$702.00
Check Total:							\$702.00
343787	06/30/2023	1452	ETC MONTESSORI	17371	10.75.1250.4300.1.410	QUOTE QN7067: COORDINATE PLANE	\$95.00
343787	06/30/2023	1452	ETC MONTESSORI	17371	10.75.1250.4300.1.410	PHONOGRAM READING SERIES (GREEN)	\$280.00
Check Total:							\$375.00
343788	06/30/2023	1452	EVERGREEN FS INC	37002696	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,017.75
343788	06/30/2023	1452	EVERGREEN FS INC	6907	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,384.86
343788	06/30/2023	1452	EVERGREEN FS INC	6908	10.00.0000.0000.0.979	EMAIL QUOTE FROM ANDY RIPPY ON 5/30/23 - 10%	\$1,566.72
343788	06/30/2023	1452	EVERGREEN FS INC	6983	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,917.35
343788	06/30/2023	1452	EVERGREEN FS INC	7008	10.00.0000.0000.0.979	*QUOTE PER ANDY RIPPY ON 6/27/23* 10% ETHANOL	\$2,072.26
Check Total:							\$7,958.94
343789	06/30/2023	1452	EVERWHITE CORPORATION	0033673-IN	10.22.1250.4300.1.410	QUOTE #: 0047298; MAGNETIC RESURFACING	\$2,252.30

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343789	06/30/2023	1452	EVERWHITE CORPORATION	0033673-IN	10.22.1250.4300.1.410	CUSTOM CUTTING FEE- BOARD AND PANELS	\$210.00
						Check Total:	\$2,462.30
343790	06/30/2023	1452	FISHER - E M D	3199491	10.77.1250.4300.1.410	QUOTE #: 3067-6607-08, ELEMENTARY MICROSCOPE,	\$3,926.20
						Check Total:	\$3,926.20
343791	06/30/2023	1452	FLINN SCIENTIFIC INC	2878180	10.12.1100.0000.0.410	CALCIUM HYDROXIDE, LAB GRADE	\$10.69
						Check Total:	\$10.69
343792	06/30/2023	1452	FOLLETT CONTENT SOLUTIONS	632397F	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 11140316 FOR	\$103.72
343792	06/30/2023	1452	FOLLETT CONTENT SOLUTIONS	699755	10.75.1250.4300.1.410	BOOKS PER ATTACHED QUOTE 11268211 FOR	\$272.79
343792	06/30/2023	1452	FOLLETT CONTENT SOLUTIONS	699755F	10.75.1250.4300.1.410	BOOKS PER ATTACHED QUOTE 11268211 FOR	\$144.69
						Check Total:	\$521.20
343793	06/30/2023	1452	GENERAL FENCE COMPANY	8300	20.81.2540.0612.0.410	ESTIMATE DATED: 6/6/23 - BLACK VINYL FENCING	\$848.00
343793	06/30/2023	1452	GENERAL FENCE COMPANY	8300	20.81.2540.0612.0.410	2-3/8 X 1-5/8 LINE RAIL CLAMPS	\$0.00
343793	06/30/2023	1452	GENERAL FENCE COMPANY	8300	20.81.2540.0612.0.410	2-7/8 BULL DOG HINGES	\$0.00
343793	06/30/2023	1452	GENERAL FENCE COMPANY	8300	20.81.2540.0612.0.410	4" BULL DOG HINGES	\$0.00
343793	06/30/2023	1452	GENERAL FENCE COMPANY	8300	20.81.2540.0612.0.410	DROP ROD ASSEMBLIES	\$0.00
						Check Total:	\$848.00
343794	06/30/2023	1452	GOEDECKE	865386	20.85.2530.0623.0.410	QUOTE# 34305 - SCREED 1-1/2"X3X10'	\$174.00
343794	06/30/2023	1452	GOEDECKE	865386	20.85.2530.0623.0.410	SCREED 1-1/2"X3-1/2X12'	\$200.00
343794	06/30/2023	1452	GOEDECKE	865395	20.85.2530.0623.0.410	INVOICE# 865395 - EUCOBAR 1 GAL UNIT	\$67.00
343794	06/30/2023	1452	GOEDECKE	866464	20.85.2530.0623.0.410	QUOTE# 34450 - EUCOBAR 5 GAL PAILS	\$225.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$666.00
343795	06/30/2023	1452	GOLDEN APPLE FOUNDATION	SY2022-2023/06.01.23	10.00.2642.0000.0.690	INVOICE DATED JUNE 1, 2023 - MENTORING	\$2,500.00
343795	06/30/2023	1452	GOLDEN APPLE FOUNDATION	SY2022-2023/06.01.23	10.00.2642.0000.0.690	MENTORING SERVICES BENJAMIN KUXMANN AT	\$2,500.00
343795	06/30/2023	1452	GOLDEN APPLE FOUNDATION	SY2022-2023/06.01.23	10.00.2642.0000.0.690	MENTORING SERVICES LINNEA NORDSTROM AT	\$2,500.00
343795	06/30/2023	1452	GOLDEN APPLE FOUNDATION	SY2022-2023/06.01.23	10.00.2642.0000.0.690	MENTORING FOR ALICIA ROSIER AT PARSONS	\$2,500.00
Check Total:							\$10,000.00
343796	06/30/2023	1452	GOPHER	IN283324	10.12.1250.4400.1.410	QUOTE# QT117734 - DELUXE ELECTRIC INFLATOR	\$445.76
343796	06/30/2023	1452	GOPHER	IN293594	10.12.2210.4400.1.410	QUOTE QT109328 - SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293594	10.12.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293594	10.12.2210.4400.1.410	3% Discount Applied - QUOTE QT109328 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293594	10.12.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293626	10.42.2210.4400.1.410	QUOTE QT109338 - SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293626	10.42.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293626	10.42.2210.4400.1.410	3% Discount Applied - QUOTE QT109338 -	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293626	10.42.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293639	10.13.2210.4400.1.410	QUOTE QT97640 - 21-901 SPARK K-2 SET 3	\$449.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN293639	10.13.2210.4400.1.410	SPARK 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293639	10.13.2210.4400.1.410	3% Discount Applied - QUOTE QT97640 - -	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293639	10.13.2210.4400.1.410	3% Discount Applied - SPARK 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293651	10.81.2210.4400.1.410	QUOTE QT109342 - - SPARK MIDDLE SCHOOL, SET	\$449.00
343796	06/30/2023	1452	GOPHER	IN293651	10.81.2210.4400.1.410	SPARK MIDDLE SCHOOL 3-YEAR DIGITAL	\$747.00
343796	06/30/2023	1452	GOPHER	IN293651	10.81.2210.4400.1.410	3% Discount Applied - QUOTE QT109342 - -	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293651	10.81.2210.4400.1.410	3% Discount Applied - SPARK MIDDLE SCHOOL	(\$22.41)
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	QUOTE QT109329 - SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	SPARK - MIDDLE SCHOOL, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	SPARK K-2, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	SPARK 3-6, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	SPARK MIDDLE SCHOOL, 3-YEAR DIGITAL	\$249.00
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - QUOTE QT109329 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - SPARK - MIDDLE SCHOOL,	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - SPARK K-2, 3-YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - SPARK 3-6, 3-YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293671	10.12.2210.4400.1.410	3% Discount Applied - SPARK MIDDLE SCHOOL,	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	QUOTE QT97636 - - SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	SPARK - MIDDLE SCHOOL, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	SPARK - K-2, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	SPARK - 3-6, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	SPARK - MIDDLE SCHOOL, 3 YEAR DIGITAL	\$249.00
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - QUOTE QT97636 - - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - SPARK - MIDDLE SCHOOL,	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - SPARK - K-2, 3-YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, 3-YEAR	(\$7.47)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN293693	10.18.2210.4400.1.410	3% Discount Applied - SPARK - MIDDLE SCHOOL, 3	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	QUOTE QT109337 - SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	SPARK - MIDDLE SCHOOL, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	SPARK - K-2, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	SPARK - 3-6, 3 YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	3% Discount Applied - QUOTE QT109337 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	3% Discount Applied - SPARK - MIDDLE SCHOOL,	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	3% Discount Applied - SPARK - K-2, 3-YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293898	10.75.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, 3 YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	QUOTE QT109334 - SPARK K-2, SET 3(MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	SPARK 3-6, SET 3(MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	SPARK MIDDLE SCHOOL, SET 3(MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	SPARK K-2, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	SPARK 3-6, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	3% Discount Applied - QUOTE QT109334 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	3% Discount Applied - SPARK 3-6, SET	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	3% Discount Applied - SPARK MIDDLE SCHOOL, SET	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	3% Discount Applied - SPARK K-2, 3-YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293912	10.72.2210.4400.1.410	3% Discount Applied - SPARK 3-6, 3-YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	QUOTE QT109330 - SPARK K-2, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	SPARK 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	SPARK - K-2, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	SPARK - 3-6, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	3% Discount Applied - QUOTE QT109330 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	3% Discount Applied - SPARK 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	3% Discount Applied - SPARK - K-2, 3-YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293928	10.22.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, 3-YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293943	10.60.2210.4400.1.410	QUOTE QT109341 - SPARK - K-2, SET 3	\$449.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN293943	10.60.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293943	10.60.2210.4400.1.410	3% Discount Applied - QUOTE QT109341 - SPARK	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293943	10.60.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	QUOTE QT 109339 - -SPARK - K-2, SET 3	\$449.00
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	SPARK K-2, 3 YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	SPARK 3-6, 3 YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	3% Discount Applied - QUOTE QT 109339 -	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	3% Discount Applied - SPARK K-2, 3 YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN293955	10.49.2210.4400.1.410	3% Discount Applied - SPARK 3-6, 3 YEAR DIGITAL	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	QUOTE QT 109336, SPARK - K-2, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	SPARK - 3-6, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	SPARK - MIDDLE SCHOOL, SET 3 (MANUAL/MUSIC	\$449.00
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	SPARK - K-2, 3 YEAR DIGITAL SUBSCRIPTION	\$249.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	SPARK 3-6, 3-YEAR DIGITAL SUBSCRIPTION	\$249.00
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	3% Discount Applied - QUOTE QT 109336, SPARK -	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	3% Discount Applied - SPARK - 3-6, SET 3	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	3% Discount Applied - SPARK - MIDDLE SCHOOL,	(\$13.47)
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	3% Discount Applied - SPARK - K-2, 3 YEAR	(\$7.47)
343796	06/30/2023	1452	GOPHER	IN294109	10.77.2210.4400.1.410	3% Discount Applied - SPARK 3-6, 3-YEAR DIGITAL	(\$7.47)
Check Total:							\$17,229.67
343797	06/30/2023	1452	GOVCONNECTION, INC..	73883679	10.00.2660.0110.0.410	QUOTE#:1665244440-PEER LESS-AV PARAMOUNT	(\$146.13)
343797	06/30/2023	1452	GOVCONNECTION, INC..	74050092	10.00.2660.0110.0.410	QUOTE#:1666288440 - KINGSTON 250GB NV2 PCLE	\$68.85
343797	06/30/2023	1452	GOVCONNECTION, INC..	74197159	10.00.2660.0110.0.410	MID THROW LENS 1 FOR EB-G7000, EB-L1000 SERIES	\$664.94
343797	06/30/2023	1452	GOVCONNECTION, INC..	74197159	10.00.2660.0110.0.550	QUOTE#:25497478.01 - EB-PU1006W PROJ EPSON	\$8,870.40
Check Total:							\$9,458.06
343798	06/30/2023	1452	GRAINGER	9603019846	20.93.2540.0613.0.410	QUOTE# 2022177258 - INNER/OUTER REAMER:	\$138.78
343798	06/30/2023	1452	GRAINGER	9731861044	20.93.2540.0620.0.410	ORDER# 1483279865 - SPRING HINGE, STEEL, DOOR	\$245.20
343798	06/30/2023	1452	GRAINGER	9745401241	20.93.2540.0610.0.410	QUOTE# 2054614456 - PUMP, DIAPHRAGM, 115	\$440.40
Check Total:							\$824.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343799	06/30/2023	1452	GYM CLOSET	325013-00	10.75.1100.0008.0.410	QUOTE 325013-00: SHARK SKIN PLAYBALL, SET OF 6	\$141.10
Check Total:							\$141.10
343800	06/30/2023	1452	HAND2MIND	INV000119077	10.72.1251.4994.2.410	MAKE IT! TAKE IT! SEISMOGRAPH KIT	\$419.94
343800	06/30/2023	1452	HAND2MIND	INV000126993	10.12.1250.4300.1.410	QUOTE # QUO009541-1 PHONEMIC AWARENESS	\$849.96
343800	06/30/2023	1452	HAND2MIND	INV000126993	10.12.1250.4300.1.410	PHONEMIC AWARENESS PHONICS TOOLKIT GRADE K	\$1,019.95
343800	06/30/2023	1452	HAND2MIND	INV000126993	10.12.1250.4300.1.410	PHONEMIC AWARENESS PHONICS TOOLKIT GRADE 2	\$849.96
Check Total:							\$3,139.81
343801	06/30/2023	1452	HEALTH SERVICES CONSULTANTS INC	INV28422	12.00.1216.0871.0.314	INVOICE INV28422 FOR SPEECH CONSULTING:	\$7,345.50
Check Total:							\$7,345.50
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.82.2660.0110.0.319	UPS DEVICES LABOR FOR NEW AG BUILDING. WILL BE	\$200.00
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.82.2660.0110.0.319	STRUCT CABLING LABOR	\$95.63
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.82.2660.0110.0.550	SWITCH/ROUTE/WIRELESS LABOR	\$1,053.75
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.82.2660.0110.0.550	SWITCH/ROUTE/WIRELESS MATERIAL	\$4,079.15
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.82.2660.0110.0.750	UPS DEVICES MATERIAL.	\$271.79
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.85.2660.0110.0.319	STRUCT CABLING LABOR	\$95.62
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.85.2660.0110.0.319	UPS DEVICES LABOR FOR NEW AG BUILDING.	\$200.00
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.85.2660.0110.0.550	SWITCH/ROUTE/WIRELESS LABOR	\$1,053.75
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.85.2660.0110.0.550	SWITCH/ROUTE/WIRELESS MATERIAL	\$4,079.15
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260682	10.85.2660.0110.0.750	UPS DEVICES MATERIAL	\$271.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260683	10.82.2660.0110.0.319	FFA MITEL PHONE SYS LABOR FOR NEW AG	\$1,182.50
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260683	10.82.2660.0110.0.550	FFA MITEL PHONE SYS MATERIAL	\$1,800.59
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260683	10.85.2660.0110.0.319	FFA MITEL PHONE SYS	\$1,182.50
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260683	10.85.2660.0110.0.550	FFA MITEL PHONE SYS MATERIAL	\$1,800.59
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260686	10.82.2660.0110.0.319	STRUCTURED CABLING LABOR FOR NEW AD	\$1,330.00
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260686	10.85.2660.0110.0.319	STRUCTURED CABLING	\$1,330.00
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260686	10.85.2660.0110.0.750	STRUCTURED CABLING MATERIAL	\$1,167.00
343802	06/30/2023	1452	HEART TECHNOLOGIES INC	10260686	10.85.2660.0110.0.750	STRUCTURED CABLING MATERIAL	\$1,167.01
Check Total:							\$22,360.81
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	QUOTET# 266235PRIMARY CURRICULUM 2022	\$1,076.24
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	PRIMARY EXTENSION CURRICULUM 2022	\$343.00
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	ABC LETTER CARDS	\$375.00
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	CONSONANT BLENDS & DIGRAPHS CARDS	\$300.00
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	ALPHABET CHART	\$64.00
343803	06/30/2023	1452	HEGGERTY	266235	10.49.1250.4300.1.410	KINDERGARTEN CURRICULUM 2022	\$356.00
343803	06/30/2023	1452	HEGGERTY	280078	10.75.1250.4300.1.410	QUOTE 280078 - MAP HEGGERTY 6.23 - PRIMARY	\$99.00
343803	06/30/2023	1452	HEGGERTY	282540	10.75.1250.4300.1.410	QUOTE 282540 - MAP HEGGERTY 6.21 - Primary	\$99.00
Check Total:							\$2,712.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343804	06/30/2023	1452	HEINEMANN	9308742	10.77.1250.4300.1.410	QUOTE #: 6003253, FOUNTAS AND PINNELL	\$1,017.44
Check Total:							\$1,017.44
343805	06/30/2023	1452	HELENA AGRI-ENTERPRISES, LLC	247177905	20.93.2540.0630.0.410	QUOTE DATED: 5/11/23 - SPEEDZONE HERBICIDE -	\$483.75
343805	06/30/2023	1452	HELENA AGRI-ENTERPRISES, LLC	247177905	20.93.2540.0630.0.410	CROSSBOW HERBICIDE - 1 GALLON JUG	\$116.98
Check Total:							\$600.73
343806	06/30/2023	1452	HERALD & REVIEW...	147056-1	12.00.2330.0810.0.390	INVOICE/STATEMENT 187283 FOR TIMELY AND	\$59.42
343806	06/30/2023	1452	HERALD & REVIEW...	149484	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$109.50
Check Total:							\$168.92
343807	06/30/2023	1452	HERFF JONES, LLC	2916713	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1,736.69
343807	06/30/2023	1452	HERFF JONES, LLC	2922795	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$252.21
343807	06/30/2023	1452	HERFF JONES, LLC	2923007	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$97.83
343807	06/30/2023	1452	HERFF JONES, LLC	2927168	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$52.83
343807	06/30/2023	1452	HERFF JONES, LLC	2928529	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$29.95
343807	06/30/2023	1452	HERFF JONES, LLC	2933868	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$1,002.70
343807	06/30/2023	1452	HERFF JONES, LLC	2937119	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$54.46
343807	06/30/2023	1452	HERFF JONES, LLC	2939553	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$41.47

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343807	06/30/2023	1452	HERFF JONES, LLC	2939626	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$52.37
Check Total:							\$3,320.51
343808	06/30/2023	1452	HICKSGAS DECATUR INC	HG-22740	20.93.2540.0610.0.410	BLANKET ORDER TO REFILL THE PROPANE 43# BUFFER	\$31.21
Check Total:							\$31.21
343809	06/30/2023	1452	HOPE	SINV004772	12.00.1220.0855.0.671	INVOICE 004772: MAY'23 TUITION -INTENSIVE	\$9,646.68
343809	06/30/2023	1452	HOPE	SINV004808	12.00.1220.0855.0.671	INVOICE 004808: MAY'23 TUITION -LAKESHORE	\$3,605.63
Check Total:							\$13,252.31
343810	06/30/2023	1452	HOUGHTON MIFFLIN HARCOURT 710264325		10.72.1250.4300.1.410	1 SYSTEM 44 NEXT GENERATION SECONDARY	\$1,640.56
343810	06/30/2023	1452	HOUGHTON MIFFLIN HARCOURT 710264375		10.72.1250.4300.1.327	4 LITERACY INTERVENTION LICENSE R180 U STAGE	\$0.00
343810	06/30/2023	1452	HOUGHTON MIFFLIN HARCOURT 710264375		10.72.1250.4300.1.327	4 LITERACY INTERVENTION LICENSE R180 U STAGE B	\$0.00
343810	06/30/2023	1452	HOUGHTON MIFFLIN HARCOURT 710264375		10.72.1250.4300.1.410	SYSTEM 44 NEXT GENERATION UPPER	\$1,640.56
Check Total:							\$3,281.12
343811	06/30/2023	1452	HSMS ST MARYS HOSPITAL	7132	10.82.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
343811	06/30/2023	1452	HSMS ST MARYS HOSPITAL	7132	10.85.1530.0500.0.319	BLANKET ORDER FOR ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
343812	06/30/2023	1452	ICPC -INDUSTRIAL & CUSTOM POWDER COATING	1446	20.93.2540.0650.0.323	INVOICE# 1446 - TRAILER SIDE SECTIONS - CAT BLACK	\$125.00
Check Total:							\$125.00
343813	06/30/2023	1452	IDN H HOFFMAN	10091117-00	20.42.2540.0620.0.410	INVOICE# 10091117-00 - VOND SEX BOLT 10-24 PK2	\$88.27

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343813	06/30/2023	1452	IDN H HOFFMAN	10091117-00	20.42.2540.0620.0.410	VOND 99 NIGHT LATCH TRIM US26D SATIN CHROME	\$151.71
343813	06/30/2023	1452	IDN H HOFFMAN	10091117-00	20.42.2540.0620.0.410	VOND 98/99 DUMMY TRIM US26D SATIC CHROME	\$149.14
343813	06/30/2023	1452	IDN H HOFFMAN	10091117-00	20.42.2540.0620.0.410	VOND LEVER ARM AXLES	\$12.85
343813	06/30/2023	1452	IDN H HOFFMAN	10167647-00	20.33.2540.0620.0.410	INVOICE# 10167647-00 - LSDA FIRE RATED KEYED	\$386.42
343813	06/30/2023	1452	IDN H HOFFMAN	10167647-00	20.33.2540.0620.0.410	VOND RIM EXIT DEVICE US26D SATIN CHROME 36"	\$1,094.78
343813	06/30/2023	1452	IDN H HOFFMAN	10167647-00	20.33.2540.0620.0.410	VOND 98/99 DUMMY TRIM US26D SATIN CHROME	\$156.99
343813	06/30/2023	1452	IDN H HOFFMAN	10167647-00	20.33.2540.0620.0.410	LARGE BOX COST	\$206.99
343813	06/30/2023	1452	IDN H HOFFMAN	10167647-01	20.33.2540.0620.0.410	INVOICE# 10167647-01 - HES GENESIS 1/2" SURFACE	\$339.43
343813	06/30/2023	1452	IDN H HOFFMAN	10169138-00	20.93.2540.0620.0.410	NEW BLANKET ORDER FOR LOCK REPAIR PARTS AND	\$123.94
343813	06/30/2023	1452	IDN H HOFFMAN	10175630-00	20.93.2540.0620.0.410	NEW BLANKET ORDER FOR LOCK REPAIR PARTS AND	\$62.27
Check Total:							\$2,772.79
343814	06/30/2023	1452	IL ASSN OF SCHOOL BOARDS	412642	10.00.2310.0000.0.319	INVOICE 412642 IASB SELF-EVAL WORKSHOP FOR	\$400.00
Check Total:							\$400.00
343815	06/30/2023	1452	IL HEARTLAND & LIBRARY SYSTEM	2023-1324	10.03.2225.0100.0.390	CATALOGING SERVICES QUOTE 2023-02222023	\$87.00
Check Total:							\$87.00
343816	06/30/2023	1452	IL PRINCIPALS ASSN	424453	10.00.2210.4932.1.312	CONFERECNE REGISTRATION - JUNE 1-2, 2023 - I GROW	\$164.00
343816	06/30/2023	1452	IL PRINCIPALS ASSN	424453	10.00.2210.4932.1.312	I GROW SUMMIT REGISTRATION FOR	\$164.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343816	06/30/2023	1452	IL PRINCIPALS ASSN	424453	10.00.2210.4932.1.312	I GROW SUMMIT REGISTRATION FOR	\$164.00
343816	06/30/2023	1452	IL PRINCIPALS ASSN	424453	10.00.2210.4932.1.312	I GROW SUMMIT REGISTRATION FOR	\$164.00
343816	06/30/2023	1452	IL PRINCIPALS ASSN	424453	10.00.2210.4932.1.312	I GROWN SUMMIT REGISTRATION FOR JADAWN	\$164.00
Check Total:							\$820.00
343817	06/30/2023	1452	IL SCHOOL FOR THE VISUALLY IMPAIRED	W. CUTTILL/05.23.23	42.00.2550.0855.0.331	INVOICE DATE 5/23: MAR/APR/MAY'23 STUDENT	\$237.00
Check Total:							\$237.00
343818	06/30/2023	1452	ILLINI GRAD SALES	6100	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$594.50
343818	06/30/2023	1452	ILLINI GRAD SALES	6346	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$167.95
343818	06/30/2023	1452	ILLINI GRAD SALES	6378	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$500.00
Check Total:							\$1,262.45
343819	06/30/2023	1452	IML SECURITY SUPPLY	3664437	20.93.2540.0613.0.410	INVOICE# 3664437 - GENERAL MAINTENANCE	\$36.09
343819	06/30/2023	1452	IML SECURITY SUPPLY	3664437	20.93.2540.0613.0.410	SPIRAL ROUND EXTRACTOR	\$28.38
343819	06/30/2023	1452	IML SECURITY SUPPLY	3664437	20.93.2540.0613.0.410	EXTRACTOR (SAW TOOTH)	\$19.98
343819	06/30/2023	1452	IML SECURITY SUPPLY	3669561	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS FOR	\$48.39
343819	06/30/2023	1452	IML SECURITY SUPPLY	3673163	20.33.2540.0618.0.410	18" X 3/8" DOOR LOOP ALUMINUM	\$31.13
343819	06/30/2023	1452	IML SECURITY SUPPLY	3673163	20.33.2540.0618.0.750	QUOTE# 4280550 - EL BASEPLATE CONVERSION	\$822.78
343819	06/30/2023	1452	IML SECURITY SUPPLY	3673163	20.33.2540.0618.0.750	EL POWER SUPPLY 4A HIGH INRUSH 12/24VDC WITH 2	\$697.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	INVOICE# 3676700 - WOOD/TREADWAY KEY	\$22.60
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	CHICAGO KEY BLANK	\$14.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	YALE KEY BLANK 01122	\$8.10
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	CHICAGO KEY BLANKS K103 AP3	\$22.60
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	HUDSON KEY BLANK B01	\$21.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	ILLINOIS KEY BLANKS IL11	\$22.60
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	CHICAGO KEY BLANKS 101AM AP1 K101	\$24.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	ESP KEY BLANK ES84	\$41.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	YALE KEY BLANK 01122A B10R	\$14.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	HUDSON KEY BLANKS H20 C0106	\$21.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676700	20.93.2540.0620.0.410	ESP KEY BLANK ES84	\$41.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676748	20.93.2540.0620.0.410	INVOICE# 3676748 - DOOR HARDWARE SUPPLY	\$75.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676748	20.93.2540.0620.0.410	CHICAGO KEY BLANKS K10	\$75.40
343819	06/30/2023	1452	IML SECURITY SUPPLY	3676748	20.93.2540.0620.0.410	CHICAGO KEY BLANK 102AM K102 AP2 NP	\$15.20
343819	06/30/2023	1452	IML SECURITY SUPPLY	3688442	20.33.2540.0618.0.750	EL POWER SUPPLY 4A HIGH INRUSH 12/24VDC WITH 2	\$697.22
343819	06/30/2023	1452	IML SECURITY SUPPLY	3688982	20.33.2540.0618.0.750	EL POWER SUPPLY 4A HIGH INRUSH 12/24VDC WITH 2	(\$697.22)
343819	06/30/2023	1452	IML SECURITY SUPPLY	3695056	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS FOR	\$125.37
Check Total:							\$2,230.04
343820	06/30/2023	1452	IMPERIAL DADE	7300085-00	10.00.0000.0000.0.973	*QUOTE# 333-955* ESSITY TOILET TISSUE, 2 PLY,	\$15,015.60
Check Total:							\$15,015.60

Decatur School District #61

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343821	06/30/2023	1452	INDUSTRIAL RUBBER, INC	3554262	20.93.2540.0676.0.410	INVOICE# 3554262 - 82"OAL 04BX W/06FJ X	\$46.74
343821	06/30/2023	1452	INDUSTRIAL RUBBER, INC	3554262	20.93.2540.0676.0.410	84" OAL 04BX W/06FJ X 06RJ9	\$48.21
343821	06/30/2023	1452	INDUSTRIAL RUBBER, INC	3554262	20.93.2540.0676.0.410	1/2" FLUSH FACE COUPLING X 3/8" MALE JIC 90 DEG	\$57.77
Check Total:							\$152.72
343822	06/30/2023	1452	IPA ABE LINCOLN REGION	05.01.2023	10.00.2322.0000.0.410	INVOICE - STUDENT RECOGNITION BREAKFAST	\$150.00
Check Total:							\$150.00
343823	06/30/2023	1452	J W PEPPER	365276777	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$21.50
343823	06/30/2023	1452	J W PEPPER	365288249	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$22.50
343823	06/30/2023	1452	J W PEPPER	365402216	10.75.1100.0070.0.410	LOST BOY RUTH BERHE SAB	\$22.99
Check Total:							\$66.99
343824	06/30/2023	1452	JACKSON FORD INC	168862	20.93.2540.0650.0.410	INVOICE# 168862 - LOCKSET - COMPL	\$496.24
Check Total:							\$496.24
343825	06/30/2023	1452	JCG MIDWEST, INC	22191	20.82.2540.0602.0.410	QUOTE# 224 - 6" SWALL HD PERF W/SOCK 100'	\$480.00
343825	06/30/2023	1452	JCG MIDWEST, INC	22191	20.82.2540.0602.0.410	6" SNAP COUPLER (24/BAG)	\$7.66
343825	06/30/2023	1452	JCG MIDWEST, INC	22191	20.82.2540.0602.0.410	TYPE A CATCH BASIN SINGLE 8" HOLE	\$180.00
343825	06/30/2023	1452	JCG MIDWEST, INC	22191	20.82.2540.0602.0.410	R-2500 FRAME AND GRATE OPEN LID	\$347.00
343825	06/30/2023	1452	JCG MIDWEST, INC	22191	20.82.2540.0602.0.410	DELIVERY CHARGE	\$100.00
343825	06/30/2023	1452	JCG MIDWEST, INC	22204	20.82.2540.0602.0.410	INVOICE# 22204 - 6" TEE - 3/BAG	\$19.30
343825	06/30/2023	1452	JCG MIDWEST, INC	22204	20.82.2540.0602.0.410	6" SPLIT END CAP - 12/BAG	\$7.50

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	INVOICE# 22242 - 4" SWALL. REG PERF BLACK	\$280.00
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	4" TEE - 8/BAG	\$19.80
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	4" EXTERNAL END CAP - 40/BAG	\$7.80
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	6" X 4" EXTERNAL REDUCER - 9/BAG	\$8.50
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	4" SNAP COUPLER - 24/BAG	\$3.08
343825	06/30/2023	1452	JCG MIDWEST, INC	22242	20.82.2540.0602.0.410	4" 90 DEG ELBOW - 10/BAG	\$12.28
Check Total:							\$1,472.92
343826	06/30/2023	1452	K-LOG, INC.	23-322577-1	38.42.4209.0000.0.699	QUOTE Q23-226494: DAWNING 3-SHELF	\$254.14
343826	06/30/2023	1452	K-LOG, INC.	23-322577-1	38.42.4209.0000.0.699	BAYBERRY COMPUTER DESK IN CINNAMON CHERRY	\$169.10
343826	06/30/2023	1452	K-LOG, INC.	23-322577-1	38.42.4209.0000.0.699	GESTURE MESH TASK CHAIR	\$158.65
343826	06/30/2023	1452	K-LOG, INC.	23-322579-1	10.49.1250.4300.1.410	PRIMARY COLORED HASH TAG PATTERN CARPET	\$452.20
343826	06/30/2023	1452	K-LOG, INC.	23-322579-1	10.49.1250.4300.1.410	FINN STACKABLE STOOL-MULTICOLOR 5	\$210.90
343826	06/30/2023	1452	K-LOG, INC.	23-322579-1	10.49.1250.4300.1.750	QUOTE#Q23-224856 - HORSESHOE MEDALLION	\$960.75
Check Total:							\$2,205.74
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.410	SENSE OF PLACE REFRIGERATOR	\$366.04
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.410	SENSE OF PLACE KITCHEN ISLAND STOOLS - SET OF 2	\$219.96
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.410	SENSE OF PLACE RECTANGULAR STORAGE	\$128.44
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.410	STORAGE BINS WITH LIDS - SET OF 5 - CLEAR	\$70.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.410	5 CLEAR BINS FOR 10-CHUBBY WALL LOCKER	\$211.04
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.750	CAROLINA 5 - SECTION LOCKER	\$1,768.68
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.750	SENSE OF PLACE KITCHEN ISLAND	\$586.04
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.750	SENSE OF PLACE TAN VINYL COUCH AND CHAIR	\$533.24
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006519243	10.50.1125.3705.1.750	QUOTE 441937, SENSE OF PLACE RANGE AND SINK	\$537.64
343827	06/30/2023	1452	KAPLAN FULFILLMENT CENTER	0006610025	10.50.1125.3705.1.410	SENSE OF PLACE REFRIGERATOR	(\$366.04)
Check Total:							\$4,055.40
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001923	10.72.2560.0225.0.323	HOPE ACADEMY - GREASE TRAP PUMPING & SCRAPE	\$50.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001923	10.77.2560.0225.0.323	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001923	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001923	10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001923	10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001955	20.82.2540.0602.0.323	INVOICE# 13001955 - JET MACHINE - EISENHOWER	\$300.00
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001955	20.82.2540.0602.0.323	PUMPING MANHOLES - EISENHOWER	\$218.75
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001955	20.85.2540.0602.0.323	PUMPING MANHOLES - MACARTHUR	\$218.75
343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001955	20.85.2540.0602.0.323	JET MACHINE -	\$300.00

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343828	06/30/2023	1452	KELLEYS SEPTIC TANK SERVICE	13001986	20.11.2540.0602.0.323	INVOICE# 13001986 - JET MACHINE - GARFIELD	\$600.00
Check Total:							\$1,887.50
343829	06/30/2023	1452	KEMMERER VILLAGE	COLLINS-BROWN/6.23	12.00.1220.0855.0.671	INVOICE MAY'23 (REG TERM) PRIV FACILITY TUITION	\$5,553.24
343829	06/30/2023	1452	KEMMERER VILLAGE	COLLINS-BROWN/MAY 23	12.00.1220.0855.0.671	INVOICE 5/15/23: FY23 RATE INCREASE	\$25,121.34
Check Total:							\$30,674.58
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170070	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.10
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170217	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$29.99
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170707	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$62.91
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170738	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.57
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170786	10.00.0000.0000.0.973	**QUOTE# 333-952** 3M #1 GRADE YELLOW	\$364.32
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$82.55
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	170902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$113.54
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171046	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$39.99
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171046.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.98
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171094	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.17
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.99
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$53.96
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171139.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.55
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171307	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.75
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171326	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$3.36
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171326.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.32
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171329	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.57
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171339	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$108.43
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171339.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.99
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.59
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171369.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.59
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171371	10.00.2630.0131.0.410	POWER STRIP 6-OUTLET, WHITE. EMAIL QUOTE	\$15.18
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171371	10.00.2630.0131.0.410	SURGE PROTECTOR 6-OUTLET STRIP, WHITE.	\$31.98
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171371	10.00.2630.0131.0.410	SURGE PROTECTOR 6-OUTLET STRIP, BLACK.	\$31.98
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171562	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$85.32
343830	06/30/2023	1452	KENNEY'S ACE HARDWARE	171583	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$19.18
Check Total:							\$1,438.08
343831	06/30/2023	1452	KEYS TO LITERACY	OC0623-23	10.42.2210.4300.1.312	ONLINE COURSE - KEYS TO EARLY WRITING (INCLUDES	\$211.00
Check Total:							\$211.00
343832	06/30/2023	1452	KONA ICE OF DECATUR	000015	10.22.1100.0080.0.410	INVOICE # 000015 KIDDIE SNOW CONES	\$574.00
343832	06/30/2023	1452	KONA ICE OF DECATUR	000015	10.22.1100.0080.0.410	20% DISCOUNT	(\$114.80)
Check Total:							\$459.20
343833	06/30/2023	1452	KRIHA BOUCEK LLC	5080	12.00.2310.0810.0.318	INVOICE 5080 FOR LEGAL FEES, GENERAL, W9	\$539.00
343833	06/30/2023	1452	KRIHA BOUCEK LLC	5080	12.00.2310.0810.0.318	RETAINER	\$125.00
343833	06/30/2023	1452	KRIHA BOUCEK LLC	5166	12.00.2310.0810.0.318	INVOICE NO. 5166 - PROFESSIONAL SERVICES	\$1,026.50
Check Total:							\$1,690.50
343834	06/30/2023	1452	KROGER CO..	0423780298_23575216	10.50.3850.0185.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$255.50
343834	06/30/2023	1452	KROGER CO..	0423780419_23576915	10.50.3850.0180.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$161.16
343834	06/30/2023	1452	KROGER CO..	0423780711_23580600	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$247.95
Check Total:							\$664.61
343835	06/30/2023	1452	KROGER CO...	0423780598_23578815	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$139.63
Check Total:							\$139.63
343836	06/30/2023	1452	KURENT SAFETY INC	048987	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$53.59

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343836	06/30/2023	1452	KURENT SAFETY INC	049040	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$67.12
343836	06/30/2023	1452	KURENT SAFETY INC	049135	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$27.22
343836	06/30/2023	1452	KURENT SAFETY INC	049428	20.93.2540.0613.0.410	INVOICE# 049428 - GENERAL MAINTENANCE	\$86.00
343836	06/30/2023	1452	KURENT SAFETY INC	049428	20.93.2540.0613.0.410	6885 3M LENS COVER FOR 3M FULL FACE MASK -	\$57.95
343836	06/30/2023	1452	KURENT SAFETY INC	049428	20.93.2540.0613.0.410	3M PARTICULATE N95 RESPIRATOR W/VALVE -	\$26.24
343836	06/30/2023	1452	KURENT SAFETY INC	049428	20.93.2540.0613.0.410	SQWINCHER QWIK STIK 20 OZ - 50/BAG	\$22.95
343836	06/30/2023	1452	KURENT SAFETY INC	049850	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$77.24
343836	06/30/2023	1452	KURENT SAFETY INC	049999	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$21.00
Check Total:							\$439.31
343837	06/30/2023	1452	LAB-AIDS INCORPORATED	00158724	10.85.1400.0129.1.410	QUOTE #900008920- ASA BULK REFILLS SET INCLUDES	\$619.90
343837	06/30/2023	1452	LAB-AIDS INCORPORATED	00158724	10.85.1400.0129.1.410	CASE: ANIMAL -THE PRINCIPLES OF	\$729.75
Check Total:							\$1,349.65
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	DOUGH4 CLR ASSTMNT	\$89.85
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	TEMPERA BLOCKS - 4 SETS	\$749.85
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHOR WASHABLE INK PADS SET	\$359.85
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	GIANT WASHABLE INK PADS-ST 2	\$189.95

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343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	MAD MATTR SENSORY DOUGH SET	\$769.90
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	CLEAN SAND – 25 LB BOX	\$319.90
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE DOUGH – PINK	\$129.90
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE DOUGH- LILAC	\$129.90
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE	\$90.93
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #418460	(\$97.18)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #418734	(\$67.59)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #423668	(\$509.53)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #424041	(\$130.24)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #425181	(\$61.80)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #426198	(\$98.79)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #427315	(\$41.70)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #428502	(\$317.99)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #430310	(\$63.60)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #430646	(\$54.48)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #434231	(\$97.70)

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343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #435247	(\$89.97)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #435559	(\$131.84)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #435933	(\$19.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #437496	(\$107.70)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #437605	(\$52.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #438323	(\$59.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #438692	(\$43.50)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #439485	(\$131.89)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #439970	(\$201.83)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #440167	(\$11.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #440742	(\$26.67)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #440816	(\$106.29)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #441239	(\$97.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #442649	(\$39.90)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #443254	(\$59.90)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #443624	(\$4.79)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #445130	(\$3.22)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #445259	(\$52.15)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #448369	(\$10.00)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	728328060623	10.50.1125.3705.2.410	LAKESHORE CERTIFICATE, #449577	(\$34.98)
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759136060223	10.42.1250.4300.1.410	QUOTE 84017: GIANT MAGNTIC NUMBR DAY	\$38.68
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759136060223	10.42.1250.4300.1.410	LAKESHORE LAPBOARD	\$27.96
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759702060123	10.42.1250.4300.1.410	QUOTE 84551: CLASSROOM MAGNETIC LETTERS KIT	\$38.39
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759702060123	10.42.1250.4300.1.410	POWER PEN	\$25.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759776060223	10.18.1250.4300.1.750	QUOTE #85790 - FLX-SPC 24-BIN MOBL STRG-GRAY	\$1,958.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759776060223	10.18.1250.4300.1.750	MKR SPC MBL PRJC CRT-FLLY LOAD	\$3,897.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759776060223	10.18.1250.4300.1.750	FLEX-SPACE W-W MBL RECT TABL	\$3,036.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759776060223	10.18.1250.4300.1.750	FLEX-SPACE SPOT	\$4,392.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759929062123	10.49.1250.4300.1.410	QUOTE#54354 - 8-TRAY MOBILE ORGANIZER	\$159.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	759929062123	10.49.1250.4300.1.410	WORD BUILDING TILES CLASS ST	\$545.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775071060823	10.13.1250.4300.1.550	QUOTE 386692 FLEX SPACE COMFY CHAIR DESK POWER	\$9,298.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	QUOTE #: C840029; CONNECT-STORE BK	\$2,159.52
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	SORT AND STORE BOOK	\$2,719.32
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	STORE-IT-ALL ROT CADDY-SET 4	\$595.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLX-SP WASH CMFY FLR SEAT-GA	\$139.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLX-SP WASH CMFY FLR SEAT-RG	\$139.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLX-SP WASH CMFY FLR SEAT-GR	\$139.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLX-SP WASH CMFY FLR SEAT-BU	\$139.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	UNLOCK IT NUMBER MATCH	\$39.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	SELF-CHK NUMBRS TO 100 MATCHUP	\$12.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	ADJUSTABLE POCKET CHART STAND	\$69.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	GIANT MAGNETIC WRITING PAGE	\$29.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLX-SPC 15.5IN ERGO GLIDE-GA	\$4,536.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	STORE-IT-ALL ROTNG CADDY-YE	\$179.94
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	STORE-IT-ALL ROTNG CADDY-BU	\$779.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	TABLETOP COMMUNICATION CENTER	\$169.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	16-TRAY MOBILE	\$1,196.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	48X72 NATURAL TEACHING TABLE	\$499.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	FLEX-SPACE COMFY	\$995.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	CLEAR-VIEW BINS - SET OF 20	\$215.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.410	CONNECT-STORE BK BIN-6EA BLK	\$449.90
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.750	20-CUBBY STORAGE UNIT	\$599.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.750	FLX-SPACE COMFY STRG BENCH	\$1,058.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	775083060823	10.22.1250.4300.1.750	STORE AND DISPLAY TEACHING CART	\$599.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	QUOTE 72018 FOR PLAY-EXPLOR CLR CHANG	\$379.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	FOAM SENSORY PAINT	\$29.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	SQUISH-SQUEEZE SENSORY BEADS W/VR153 (2)	\$19.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	RAINBOW SCRATCH PAPER	\$10.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	SOFT AND SAFE BUILDING BLOCKS	\$79.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TDLR-SAFE SENSORY MATERIALS SET W/6A	\$119.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TEXTURE BRUSHES	\$16.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	LIQUID FLOOR TILES	\$143.20
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TAP-PLAY CLR-CHANGE LIGHT CENTER	\$149.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	MAD MATTR SENSORY DOUGH SET W/10A DS431	\$76.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	LOWERCASE TACTILE	\$17.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	UPPERCASE TACTILE	\$17.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	WHAT SOUND MYSTERY CAPSULES	\$32.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	MIX-MATCH SENSORY	\$29.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TILT-TURN LIQUID SENSORY WINDWS W/15A PP339	\$59.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TEXTURED RUBBING PLATES	\$19.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	LIGHT TABLE SENSORY TRAY	\$199.98
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	POP AND PLAY SENSORY DIMPL	\$14.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	TACTILE NUMBERS	\$16.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	SENSORY BEADS LACING SET	\$34.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	PLAY AND LEARN SENSORY TUBES	\$39.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779263061423	12.00.1206.0811.0.410	POP N PLAY DIMPL DIGITS	\$22.99
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779710061323	10.77.1250.4300.1.410	OCEAN CARPET 6X9	\$329.00
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779710061323	10.77.1250.4300.1.410	FLEX SPACE BLUE 6X9 RECTANGLE CARPET	\$249.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779710061323	10.77.1250.4300.1.750	COLORFUL BUTTONS CARPET FOR 30	\$549.00	
343838	06/30/2023	1452	LAKESHORE LEARNING MATERIALS LLC	779710061323	10.77.1250.4300.1.750	QUOTE #: 53315, CLASSROOM CARPET FOR	\$549.00	
							Check Total:	\$44,090.62
343839	06/30/2023	1452	LAKESIDE ROOFING CO INC	PAY REQ. #5	90.60.2530.0417.0.323	ROOFING IMPROVEMENTS - SOUTH SHORES - JWATSON	\$167,104.80	
							Check Total:	\$167,104.80
343840	06/30/2023	1452	LAMAR ADVERTISING OF DECATUR	114839188	10.00.2630.0131.0.350	DPS ANNUAL DIGITAL ADVERTISING (5/29/23 -	\$1,900.00	
							Check Total:	\$1,900.00
343841	06/30/2023	1452	LANGUAGE DYNAMICS GROUP	40246	12.00.1216.0855.0.410	STORY CHAMPS 2.0 ENGLISH **LDG	\$317.95	
							Check Total:	\$317.95
343842	06/30/2023	1452	LEARNING TECHNOLOGY CENTER	LTC5284-AR	10.00.2660.0110.0.334	INVOICE#:LTC5284-AR - REGISTRATION @ \$100.00	\$100.00	
							Check Total:	\$100.00
343843	06/30/2023	1452	LIFEWORCS US INC	1940006	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,074.99	
							Check Total:	\$2,074.99
343844	06/30/2023	1452	LINCOLN OFFICE	520806	20.77.2540.0620.0.410	QUOTE# 201961 - CASCORE - LOCKS - SMITH	\$163.81	
343844	06/30/2023	1452	LINCOLN OFFICE	520806	20.77.2540.0620.0.410	MKCASTEACH - MASTER KEYS - SMITH SYSTEM	\$7.14	
							Check Total:	\$170.95
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18600	10.00.1220.0128.1.671	INVOICE 2021-18600: HOSP EDUC SRVCS (DOS)	\$150.00	
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18601	10.00.1220.0128.1.671	INVOICE 2021-18601: HOSP EDUC SRVCS (DOS)	\$350.00	
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18602	10.00.1220.0128.1.671	INVOICE 2021-18602: HOSP EDUC SRVCS (DOS)	\$300.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18603	10.00.1220.0128.1.671	INVOICE 2021-18603: HOSP EDUC SRVCS (DOS)	\$1,400.00
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18604	10.00.1220.0128.1.671	INVOICE 2021-18604: HOSP EDUC SRVCS (DOS)	\$250.00
343845	06/30/2023	1452	LINCOLN PRAIRIE BHC	2021-18605	10.00.1220.0128.1.671	INVOICE 2021-18605: HOSP EDUC SRVCS (DOS)	\$350.00
Check Total:							\$2,800.00
343846	06/30/2023	1452	LOWES OF DECATUR	11298	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$103.55
343846	06/30/2023	1452	LOWES OF DECATUR	11569	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.39
Check Total:							\$114.94
343847	06/30/2023	1452	MACGILL & COMPANY	IN0828059	10.93.2130.0000.0.410	QUOTE: QT0086407, DISPOSABLE NOSE CLIPS FOR	\$17.00
343847	06/30/2023	1452	MACGILL & COMPANY	IN0828059	10.93.2130.0000.0.410	TRIANGULAR BANDAGE 37 X 37 X 52	\$14.20
343847	06/30/2023	1452	MACGILL & COMPANY	IN0828059	10.93.2130.0000.0.410	DISPOSABLE WASH CLOTHS 500/CASE	\$37.99
Check Total:							\$69.19
343848	06/30/2023	1452	MACKIN EDUCATIONAL RESOURCES	807088	10.42.2220.4300.1.430	BOOKS PER ATTACHED QUOTE 123627 FOR	\$5,995.89
Check Total:							\$5,995.89
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782724-62935	10.75.2210.0123.0.312	INV 1782724-62935: PRIORITY STANDARDS K-2	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782836-47769	10.18.2210.0123.0.312	INVOICE- 1782836-47769- MACON PIATT REGIONAL	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782842-62933	10.18.2210.0123.0.312	INVOICE- 178284262933 - MACON PIATT REGIONAL	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782843-62934	10.18.2210.0123.0.312	INVOICE- 178284362934- MACON PIATT REGIONAL	\$20.00

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343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782844-62935	10.18.2210.0123.0.312	INVOICE- 178284462935- MACON PIATT REGIONAL	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1782862-62934	10.82.2210.4932.1.312	INVOICE #1782862-62934 FOR MATHEW SONDER	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1789328-63356	10.18.2210.0123.0.312	INVOICE- 178932863356- MACON PIATT REGIONAL	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1789544-63356	10.82.2210.4932.1.312	INVOICE #1789544-63356 FOR JENNY KOSIEC	\$20.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	1818467-64599	10.12.2210.4300.1.312	INVOICE# 1818467-64599 - TEACHER EVALUATION	\$425.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	IND_804348-65365	12.00.2210.0810.0.312	NIVOICE IND_804348-65365 FOR	\$75.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	IND_805959-65365	12.00.2210.0810.0.312	INVOICE IND_805959-65365 FOR	\$75.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	IND_806206-65365	12.00.2210.0810.0.312	INVOICE IND_806206-65365 FOR	\$75.00
343849	06/30/2023	1452	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/5.22.23	10.00.4211.0137.0.670	INVOICE - TUITION FOR MILLIGAN ACADEMY FOR	\$18,375.00
Check Total:							\$19,185.00
343850	06/30/2023	1452	MARIA ELENA ROMAN	8	10.50.2210.0180.1.319	BLANKET ORDER FOR MARIA ROWAN FOR REFLECTIVE	\$487.50
343850	06/30/2023	1452	MARIA ELENA ROMAN	9	10.50.2210.0180.1.319	BLANKET ORDER FOR MARIA ROWAN FOR REFLECTIVE	\$487.50
Check Total:							\$975.00
343851	06/30/2023	1452	MARVEL SOFT/FUTURE AIDS	388307	12.00.1206.0811.0.410	STURDY PLASTIC BOOK COVER TO FINISH A BRAILLE	\$100.00
343851	06/30/2023	1452	MARVEL SOFT/FUTURE AIDS	388307	12.00.1206.0811.0.410	STURDY PLASTIC BOOK COVER TO FINISH A BRAILLE	\$100.00
Check Total:							\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-SHORT SLEEVE MENS-6 SMALL/3 MED/10	\$703.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-SHORT SLEEVE MENS-2XL	\$189.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-SORT SLEEVE MENS-3XL	\$414.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-SHORT SLEEVE MENS-4XL	\$225.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-LONG SLEEVE MENS-6 SMALL/3MED/10	\$851.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-LONG SLEEVE MENS-2XL	\$225.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-LONG SLEEVE MENS-3XL	\$486.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-LONG SLEEVE MENS-4XL	\$261.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-SHORT SLEEVE WOMENS-9 MED/6 LARGE	\$285.00
343852	06/30/2023	1452	MAVERIK MARKETING	31007	10.00.2320.0000.0.410	POLOS-LONG SLEEVE WOMENS-9 MED/6 LARGE	\$315.00
Check Total:							\$3,954.00
343853	06/30/2023	1452	MED MART	V3605	12.00.2131.0880.0.410	QUOTE Q15.000027949 FOR FULL BODY SLING, SIZE	\$151.90
Check Total:							\$151.90
343854	06/30/2023	1452	MENARDS	33242	20.93.2540.0607.0.410	INVOICE# 33242 - CARPENTRY SUPPLY - 2EA	\$57.84
343854	06/30/2023	1452	MENARDS	33513	20.93.2540.0607.0.410	INVOICE# 33513 - CARPENTRY SUPPLY - 1EA	\$225.70
343854	06/30/2023	1452	MENARDS	33569	20.93.2540.0607.0.410	INVOICE# 33569 - CARPENTRY SUPPLY - 2EA	\$162.25

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	33590	20.93.2540.0607.0.410	INVOICE# 33590 - CARPENTRY SUPPLY -	\$48.99
343854	06/30/2023	1452	MENARDS	33972	20.93.2540.0607.0.410	INVOICE# 33972 - CARPENTRY SUPPLY - 8EA	\$55.92
343854	06/30/2023	1452	MENARDS	33977	20.93.2540.0602.0.410	INVOICE# 33977 - PLUMBING SUPPLY - 2EA	\$212.41
343854	06/30/2023	1452	MENARDS	34064	20.93.2540.0602.0.410	INVOICE# 34064 - PLUMBING SUPPLY -	\$176.94
343854	06/30/2023	1452	MENARDS	34433	20.93.2540.0602.0.410	INVOICE# 34433 - 7EA 7" FLAT 4-HOLE BRK, 10EA	\$370.37
343854	06/30/2023	1452	MENARDS	34571	20.93.2540.0602.0.410	INVOICE# 34571 - PLUMBING SUPPLY - 3EA	\$103.08
343854	06/30/2023	1452	MENARDS	34658	20.93.2540.0602.0.410	INVOICE# 34658 - PLUMBING SUPPLY -	\$68.05
343854	06/30/2023	1452	MENARDS	34751	20.93.2540.0602.0.410	INVOICE# 34751 - PLUMBING SUPPLY -	\$44.99
343854	06/30/2023	1452	MENARDS	34888	20.93.2540.0602.0.410	INVOICE# 34888 - 14" BLUE TURRET WAND, CORNER	\$13.12
343854	06/30/2023	1452	MENARDS	34892	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.92
343854	06/30/2023	1452	MENARDS	34918	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.33
343854	06/30/2023	1452	MENARDS	34958	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.56
343854	06/30/2023	1452	MENARDS	34960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.67
343854	06/30/2023	1452	MENARDS	34960.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$43.98
343854	06/30/2023	1452	MENARDS	35032	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.97

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Sort By: Check
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Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	35037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.92
343854	06/30/2023	1452	MENARDS	35050	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.53
343854	06/30/2023	1452	MENARDS	35050.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.47
343854	06/30/2023	1452	MENARDS	35052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$77.44
343854	06/30/2023	1452	MENARDS	35073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.94
343854	06/30/2023	1452	MENARDS	35106	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
343854	06/30/2023	1452	MENARDS	35106.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.94
343854	06/30/2023	1452	MENARDS	35108	20.49.2540.0613.0.410	INVOICE# 32189 - GENERAL MAINTENANCE SUPPLY -	\$0.00
343854	06/30/2023	1452	MENARDS	35108	20.85.2540.0607.0.410	INVOICE# 35108 - CARPENTRY SUPPLY - 2EA	\$368.77
343854	06/30/2023	1452	MENARDS	35110	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.12
343854	06/30/2023	1452	MENARDS	35112	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.45
343854	06/30/2023	1452	MENARDS	35125	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$135.39
343854	06/30/2023	1452	MENARDS	35131	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.60
343854	06/30/2023	1452	MENARDS	35132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$155.87
343854	06/30/2023	1452	MENARDS	35132.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.96

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	35158	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.52
343854	06/30/2023	1452	MENARDS	35186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$98.09
343854	06/30/2023	1452	MENARDS	35189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.07
343854	06/30/2023	1452	MENARDS	35189.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
343854	06/30/2023	1452	MENARDS	35200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.37
343854	06/30/2023	1452	MENARDS	35208	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.54
343854	06/30/2023	1452	MENARDS	35209	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.86
343854	06/30/2023	1452	MENARDS	35260	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$109.20
343854	06/30/2023	1452	MENARDS	35440	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.32
343854	06/30/2023	1452	MENARDS	35441	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.34
343854	06/30/2023	1452	MENARDS	35445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.57
343854	06/30/2023	1452	MENARDS	35445.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.79
343854	06/30/2023	1452	MENARDS	35446	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.61
343854	06/30/2023	1452	MENARDS	35456	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.30
343854	06/30/2023	1452	MENARDS	35466	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.98

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	35467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$139.71
343854	06/30/2023	1452	MENARDS	35511	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$150.24
343854	06/30/2023	1452	MENARDS	35512	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.86
343854	06/30/2023	1452	MENARDS	35513	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.98
343854	06/30/2023	1452	MENARDS	35522	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$119.90
343854	06/30/2023	1452	MENARDS	35539	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.94
343854	06/30/2023	1452	MENARDS	35553	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.35
343854	06/30/2023	1452	MENARDS	35599	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.85
343854	06/30/2023	1452	MENARDS	35603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.52
343854	06/30/2023	1452	MENARDS	35626	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.47
343854	06/30/2023	1452	MENARDS	35630	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.91
343854	06/30/2023	1452	MENARDS	35630.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.26
343854	06/30/2023	1452	MENARDS	35701	20.93.2540.0613.0.410	INVOICE# 35701 - GENERAL MAINTENANCE TOOL	\$365.59
343854	06/30/2023	1452	MENARDS	35704	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.99
343854	06/30/2023	1452	MENARDS	35724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$102.86

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	35724.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.00
343854	06/30/2023	1452	MENARDS	35859	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.48
343854	06/30/2023	1452	MENARDS	35859.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.22
343854	06/30/2023	1452	MENARDS	35864	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.98
343854	06/30/2023	1452	MENARDS	35871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.73
343854	06/30/2023	1452	MENARDS	35873	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.98
343854	06/30/2023	1452	MENARDS	35888	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$132.60
343854	06/30/2023	1452	MENARDS	35888.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$52.11
343854	06/30/2023	1452	MENARDS	35939	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.96
343854	06/30/2023	1452	MENARDS	35971	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$15.78
343854	06/30/2023	1452	MENARDS	35973	20.93.2540.0613.0.410	INVOICE# 35973 - GENERAL MAINTENANCE TOOL	\$199.98
343854	06/30/2023	1452	MENARDS	36024	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
343854	06/30/2023	1452	MENARDS	36025	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$86.55
343854	06/30/2023	1452	MENARDS	36045	20.93.2540.0611.0.410	INVOICE# 36045 - 31" X 11" X 13" LARGE TRAP -	\$42.99
343854	06/30/2023	1452	MENARDS	36052	20.93.2540.0613.0.410	INVOICE# 36052 - GENERAL MAINTENANCE SUPPLY -	\$51.93

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	36099	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$63.13
343854	06/30/2023	1452	MENARDS	36105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.72
343854	06/30/2023	1452	MENARDS	36109	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.01
343854	06/30/2023	1452	MENARDS	36113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.54
343854	06/30/2023	1452	MENARDS	36115	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.09
343854	06/30/2023	1452	MENARDS	36115.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$171.12
343854	06/30/2023	1452	MENARDS	36159	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.44
343854	06/30/2023	1452	MENARDS	36165	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
343854	06/30/2023	1452	MENARDS	36165.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.99
343854	06/30/2023	1452	MENARDS	36170	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.96
343854	06/30/2023	1452	MENARDS	36173	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.98
343854	06/30/2023	1452	MENARDS	36179	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$47.71
343854	06/30/2023	1452	MENARDS	36181	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.53
343854	06/30/2023	1452	MENARDS	36182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.40
343854	06/30/2023	1452	MENARDS	36327	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.59

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	36332	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$125.93
343854	06/30/2023	1452	MENARDS	36341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
343854	06/30/2023	1452	MENARDS	36344	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
343854	06/30/2023	1452	MENARDS	36398	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$129.95
343854	06/30/2023	1452	MENARDS	36404	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.01
343854	06/30/2023	1452	MENARDS	36404.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.98
343854	06/30/2023	1452	MENARDS	36413	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.23
343854	06/30/2023	1452	MENARDS	36420	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$9.97
343854	06/30/2023	1452	MENARDS	36469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.78
343854	06/30/2023	1452	MENARDS	36471	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.97
343854	06/30/2023	1452	MENARDS	36500	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.60
343854	06/30/2023	1452	MENARDS	36503	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.98
343854	06/30/2023	1452	MENARDS	36503.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$119.92
343854	06/30/2023	1452	MENARDS	36516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$61.29
343854	06/30/2023	1452	MENARDS	36517	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.91

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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
343854	06/30/2023	1452	MENARDS	36518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.80
343854	06/30/2023	1452	MENARDS	36520	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.99
343854	06/30/2023	1452	MENARDS	36551	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$13.97
343854	06/30/2023	1452	MENARDS	36556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.70
343854	06/30/2023	1452	MENARDS	36564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.40
343854	06/30/2023	1452	MENARDS	36567	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.61
343854	06/30/2023	1452	MENARDS	36569	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$156.82
343854	06/30/2023	1452	MENARDS	36641	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.78
343854	06/30/2023	1452	MENARDS	36644	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
343854	06/30/2023	1452	MENARDS	36663	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.97
343854	06/30/2023	1452	MENARDS	36891	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.15
343854	06/30/2023	1452	MENARDS	36891.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.43
343854	06/30/2023	1452	MENARDS	36903	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.38
343854	06/30/2023	1452	MENARDS	36903.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
343854	06/30/2023	1452	MENARDS	36963	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343854	06/30/2023	1452	MENARDS	37005	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.96
343854	06/30/2023	1452	MENARDS	37006	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.69
343854	06/30/2023	1452	MENARDS	37035	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$82.96
343854	06/30/2023	1452	MENARDS	37035.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.99
343854	06/30/2023	1452	MENARDS	37036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.97
343854	06/30/2023	1452	MENARDS	37036.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.97
343854	06/30/2023	1452	MENARDS	37037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.76
343854	06/30/2023	1452	MENARDS	37039	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.61
343854	06/30/2023	1452	MENARDS	37045	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.68
343854	06/30/2023	1452	MENARDS	37046	10.22.2410.0000.0.410	*ESTIMATE# 93907* ELITE BRAND 3.1 CU FT COMPACT	\$198.88
343854	06/30/2023	1452	MENARDS	37060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.99
343854	06/30/2023	1452	MENARDS	37138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.99
343854	06/30/2023	1452	MENARDS	37141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$85.83
343854	06/30/2023	1452	MENARDS	37163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.75
343854	06/30/2023	1452	MENARDS	37184	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.60

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,150.79
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	*QUOTE# 560930* ORDER EMINEM (HHA SET 3)	\$44.72
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	H.E.R. (HHA SET 3)	\$27.95
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	KID CUDI (HHA SET 3)	\$27.95
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	LIL UZI VERT (HHA SET 3)	\$27.95
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	NICKI MINAJ (HHA SET 3)	\$27.95
343855	06/30/2023	1452	MIDAMERICA BOOKS	560930	10.85.2220.0032.0.430	THE WEEKND (HHA SET 3)	\$27.95
Check Total:							\$184.47
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$829.50
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.550	EPSON 16,000 LUMEN 3LCD LASER PROJECTOR WITH 4K	\$13,769.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.550	EPSON 13,000 LUMEN 3LCD LASER PROJECTOR WITH 4K	\$39,076.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.750	EPSON ELPLL08 V12H004L08 LONG THROW	\$3,866.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.750	EPSON POWERLITE L570U 3LCDE LASER PROJECTOR	\$6,987.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.00.2660.0110.0.750	BID#2023-5 - POWERLITE L250F 1080P1 3LCD	\$17,379.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.12.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$276.50
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.13.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.18.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.22.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.42.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.49.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.50.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.60.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.72.2660.0110.0.750	EPSON ELPLL08 V12H004L08M LONG	\$1,933.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.75.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.77.1100.0110.0.410	PORTABLE SPEAKER, 10" PA SPEAKER SYSTEM WITH	\$138.25
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.82.2660.0110.0.750	EPSON ELPLL08 V12H004L08M LONG	\$1,933.00
343856	06/30/2023	1452	MIDWEST COMPUTER PRODUCTS INC.	720418	10.85.2660.0110.0.750	EPSON ELPLL08 V12H004L08M LONG	\$1,933.00
Check Total:							\$89,226.25
343857	06/30/2023	1452	MILLER PARK ZOO	2023-19	10.22.1250.4300.1.319	INVOICE # 2023-19 GROUP RATE ZOO ADMISSION;	\$252.00
343857	06/30/2023	1452	MILLER PARK ZOO	2023-19	10.22.1250.4300.1.319	CAROUSEL GROUP RATE	\$62.50
343857	06/30/2023	1452	MILLER PARK ZOO	2023-20	10.22.1250.4300.1.319	INVOICE # 2023-20 GROUP RATE ZOO ADMISSION;	\$184.50
343857	06/30/2023	1452	MILLER PARK ZOO	2023-20	10.22.1250.4300.1.319	CAROUSEL GROUP RATE	\$45.00
Check Total:							\$544.00
343858	06/30/2023	1452	MILLER TRACY BRAUN FUNK & MILLER	103765	12.00.2310.0810.0.318	INVOICE # 103765 FOR LEGAL FEES	\$958.75
343858	06/30/2023	1452	MILLER TRACY BRAUN FUNK & MILLER	103765	12.00.2310.0810.0.318	CHECK #343245	(\$663.75)

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343858	06/30/2023	1452	MILLER TRACY BRAUN FUNK & MILLER	103900	10.00.2310.0000.0.318	INVOICE #103900 – LEGAL SERVICES THROUGH	\$24,974.05
343858	06/30/2023	1452	MILLER TRACY BRAUN FUNK & MILLER	103901	10.00.2310.0000.0.318	INVOICE #103901 – LEGAL SERVICES THROUGH	\$221.25
Check Total:							\$25,490.30
343859	06/30/2023	1452	MITCHELL FURNITURE SYSTEMS	063938	20.21.2540.0613.0.410	QUOTE# KJM2629 – FEMALE CATCH – STORAGE LOCK	\$76.07
343859	06/30/2023	1452	MITCHELL FURNITURE SYSTEMS	063938	20.21.2540.0613.0.410	MALE STORAGE LOCK ASSY	\$93.28
Check Total:							\$169.35
343860	06/30/2023	1452	MORGAN DISTRIBUTING INC	455091	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,637.80
343860	06/30/2023	1452	MORGAN DISTRIBUTING INC	466004	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$1,799.72
343860	06/30/2023	1452	MORGAN DISTRIBUTING INC	479920	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$621.60
343860	06/30/2023	1452	MORGAN DISTRIBUTING INC	484816	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$3,026.91
343860	06/30/2023	1452	MORGAN DISTRIBUTING INC	567965	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORATION	\$22,169.45
Check Total:							\$31,255.48
343861	06/30/2023	1452	MOTION INDUSTRIES	IL62-00950527	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$134.64
343861	06/30/2023	1452	MOTION INDUSTRIES	IL62-00950980	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$163.54
343861	06/30/2023	1452	MOTION INDUSTRIES	IL62-00951027	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$76.94
343861	06/30/2023	1452	MOTION INDUSTRIES	IL62-00951773	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$75.86
Check Total:							\$450.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1338854-00	10.00.1550.0550.0.550	20" HYDRAULIC SILT SEEDER QUOTE 2017025	\$4,431.10
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1373135-02	20.93.2540.0650.0.410	INVOICE# 1373135-02 - CHAMBER ASM-RD, OUTER	\$227.87
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1373135-02	20.93.2540.0650.0.410	DISCOUNT	(\$22.79)
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1387819-00	20.85.2540.0602.0.410	INVOICE# 1387819-00 - O-RING, 070X, 489X,	\$15.95
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1387819-00	20.85.2540.0602.0.410	INVOICE# 1387819-00 - CAP, FILTER, CHLORAMINE	\$21.24
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1387819-01	20.85.2540.0602.0.410	INVOICE# 1387819-01 - O-RING, 070X, 489X,	\$27.29
343862	06/30/2023	1452	MTI DISTRIBUTING INC	1387819-01	20.85.2540.0602.0.410	INVOICE# 1387819-01 - CAP, FILTER, CHLORAMINE	\$31.86
Check Total:							\$4,732.52
343863	06/30/2023	1452	MUSICIANS FRIEND INCORPORATED	ARINV67551077	10.22.1250.4300.1.410	QUOTE #: SS06022023054M;	\$170.00
343863	06/30/2023	1452	MUSICIANS FRIEND INCORPORATED	ARINV67552098	10.22.1250.4300.1.410	TS415 15" 2-WAY POWERED LOUDSPEAKER WITH	\$1,632.00
Check Total:							\$1,802.00
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	PRICING REQUEST #: 2308076, CRAYOLA	\$139.60
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	SHARPIE CHISEL-TIP MARKERS- BLACK- BOX OF	\$23.60
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	SAKURA CRAY-PAS JUNIOR ARTIST COLORPACK- SET	\$192.00
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	NASCO TEMPERA PAINT, GALLON- BLACK	\$43.04
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	BINGO MARKER DAUBERS- PKG. OF 12	\$42.32

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	STRATHMORE 500 SERIES CHARCOAL PAPER- 19 IN. X	\$45.00
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	NASCO WHITE ALL-MEDIA DRAWING PAPER- 12 IN. X	\$67.44
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	CRAYOLA WATERCOLOR PENCIL CLASSPACK OF 240	\$174.84
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	LEARNING RESOURCES SAFE-T FLAT FLEXIBLE	\$36.00
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	ARMADA SCISSOR SNIPPY POINT 5", PKG. OF 12	\$27.76
343864	06/30/2023	1452	NASCO	445587	10.77.1100.0070.0.410	SARGENT ART TEMPERA PAINT STICKS- SET OF 144	\$191.92
343864	06/30/2023	1452	NASCO	449171	10.77.1100.0070.0.410	SAKURA CRAY-PAS JUNIOR ARTIST COLORPACK- SET	\$48.00
343864	06/30/2023	1452	NASCO	449171	10.77.1100.0070.0.410	PACON SPECTRA DELUXE ART PAPER TISSUE ASST.	\$31.32
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	PRICING REQUEST # 2308561 - PAPER ORIGAMI	\$45.00
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	GLUE GUN LOW TEMP/ MINI	\$51.84
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	GLUE STICK HOT MELT 10" 5LBS	\$35.48
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	MAGNETS CRAFT 1/2" PK OF 100	\$8.76
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	PAPER CIRCUITS CLASS SET	\$264.00
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	ORIGAMI CIRCUITS CLS PK/25	\$531.25
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	BUILD IT LARGE PK SCREWS 50CT	\$160.68
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	BUILD IT HOLE PUNCH	\$92.88
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	HAND TOOL CLASSROOM	\$253.72

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Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	MODELING TOOLS 35 CT	\$16.16
343864	06/30/2023	1452	NASCO	449184	10.81.1250.4300.1.410	ROTARY TOOL SET	\$60.64
Check Total:							\$2,583.25
343865	06/30/2023	1452	NEURO-RESTORATIVE	0523-2000-SCHLFULL	12.00.1220.0855.0.671	INVOICE 0523-2000: MAY'23 TUITION PRIV	\$6,671.40
Check Total:							\$6,671.40
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023	10.72.2210.4300.1.410	QUOTE: BOOK, IS MY SCHOOL A BETTER SCHOLL	\$320.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	QUOTE DATED 5/24/23 - ART AND SCIENCE OF	\$726.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	BEHAVIOR CODE (MINAHAN)	\$170.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	EQUIPPED FOR READING SUCCESS (KILPATRICK)	\$440.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	READING FOR LIFE (STONE)	\$484.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	READING IN THE BRAIN (DEHAENE)	\$352.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	SHIFTING THE BALANCE (BURKINS)	\$770.00
343866	06/30/2023	1452	NOVEL IDEAS BOOK STORE	06.23.2023.	10.42.2210.4300.1.410	UNCOVERING THE LOGIC OF ENGLISH (EIDE)	\$128.00
Check Total:							\$3,390.00
343867	06/30/2023	1452	O'REILLY AUTO PARTS	1354-439699	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$50.00)
343867	06/30/2023	1452	O'REILLY AUTO PARTS	1354-444949	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$82.27
343867	06/30/2023	1452	O'REILLY AUTO PARTS	1354-445064	10.85.1700.3370.0.410	INVOICE# 1354-445064 - REPR FLANGE FOR 2005	\$68.39
343867	06/30/2023	1452	O'REILLY AUTO PARTS	1354-445064	10.85.1700.3370.0.410	EXHAUST PIPE GASKET FOR 2005 FORD TAURUS	\$7.25
343867	06/30/2023	1452	O'REILLY AUTO PARTS	1354-445420	42.00.2550.0870.0.410	INVOICE# 1354-445420 - FUEL DR HSG - SPECIAL	\$76.39

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$184.30
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	QUOTE #0726942 FOR POWER ONE MF IMPLANT	\$83.90
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	PHONAK DOMES FOR MARVEL - OPEN, SMALL SIZE	\$12.06
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	PHONAK DOMES FOR MARVEL - MEDIUM SIZE	\$12.06
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	PHONAK DOMES FOR MARVEL - VENTED, SMALL	\$12.06
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	PHONAK FOR MARVEL - VENTED, MEDIUM SIZE	\$12.06
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	PDI EASY SCREEN CLEANING WIPES (70/CANISTER)	\$8.91
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	AUDIOLOGIST'S CHOICE AUDIO WIPES TOWELETTES -	\$14.68
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	AUDIOLOGIST'S CHOICE AUDIO WIPES SINGLES	\$31.46
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	EAR GEL - 0.5 OZ BOTTLE	\$13.11
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	SPOROX (1 GALLON)	\$52.44
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	GRASON KR SERIES EARTIP KIT IN PLASTIC BOX -	\$48.98
343868	06/30/2023	1452	OAKTREE PRODUCTS INC.	1751760	12.00.1206.0811.0.410	IMMITTANCE PROBE TUBES FOR SANIBEL EARTIPS - FITS	\$29.36
Check Total:							\$331.08
343869	06/30/2023	1452	OFFICE DEPOT	314246331001	10.42.1250.4300.1.750	EPSILON PRO EX10000 1080P FHD 3LCD WIRELESS	\$1,299.99
Check Total:							\$1,299.99
343870	06/30/2023	1452	OFFICESUPPLY.COM	5479798	10.72.1251.4994.2.410	QUOTE 77250366F8 - -PACON SPOTLIGHT	\$103.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343870	06/30/2023	1452	OFFICESUPPLY.COM	5479798	10.72.1251.4994.2.410	CRAYOLA BROAD LINE MARKERS	\$76.20
343870	06/30/2023	1452	OFFICESUPPLY.COM	5479798	10.72.1251.4994.2.410	9" X 12" MANILA ENVELOPES, CLASP	\$35.59
343870	06/30/2023	1452	OFFICESUPPLY.COM	5479798	10.72.1251.4994.2.410	TICONDEROGA PRE-SHARPENED PENCIL, HB	\$32.94
343870	06/30/2023	1452	OFFICESUPPLY.COM	5479798	10.72.1251.4994.2.410	ELMER'S WASHABLE SCHOOL GLUE STICKS, 0.24 OZ,	\$17.34
Check Total:							\$265.96
343871	06/30/2023	1452	ORIENTAL TRADING	72482933701	10.42.1250.4300.1.410	QUOTE # 724722580-01 - CYO WORLD MAP POSTER	\$37.97
343871	06/30/2023	1452	ORIENTAL TRADING	72482933701	10.42.1250.4300.1.410	SARGENT PRMY COLOR MODELING CLAY	\$56.85
343871	06/30/2023	1452	ORIENTAL TRADING	72482933701	10.42.1250.4300.1.410	CERTIFICATE/OTHER	(\$4.04)
343871	06/30/2023	1452	ORIENTAL TRADING	72515666101	10.42.1250.4300.1.410	QUOTE#: 724689429-01:: TIME FLIPS	\$14.99
343871	06/30/2023	1452	ORIENTAL TRADING	72515666101	10.42.1250.4300.1.410	ANIMAL ATTRIBUTE POCKET CHART	\$37.97
343871	06/30/2023	1452	ORIENTAL TRADING	72515666101	10.42.1250.4300.1.410	SHAPES FLIP CHART	\$16.97
343871	06/30/2023	1452	ORIENTAL TRADING	72515666101	10.42.1250.4300.1.410	TROPICAL ACRYLIC PAINT SET-16 OZ	\$69.99
343871	06/30/2023	1452	ORIENTAL TRADING	72515666101	10.42.1250.4300.1.410	CERTIFICATE/OTHER	(\$7.00)
Check Total:							\$223.70
343872	06/30/2023	1452	OTIS ELEVATOR COMPANY	CTD15633001	80.85.2540.0609.0.323	INVOICE# CTD15633001 - MACARTHUR - MACHINE#	\$585.00
Check Total:							\$585.00
343873	06/30/2023	1452	PEERLESS CLEANERS RESTORATION SERV.	1013014-04-14-2023	10.82.2410.0010.0.319	PAY PEERLESS CLEANERS INVOICE # FOR CLEANING	\$54.40
Check Total:							\$54.40
343874	06/30/2023	1452	PENGUIN RANDOM HOUSE LLC	1080463930	38.22.2201.0000.0.699	QUOTE # 96078479; OPCTW: 28 BOOK PREPACK	\$447.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
343874	06/30/2023	1452	PENGUIN RANDOM HOUSE LLC	1080463930	38.22.2201.0000.0.699	OPCTW: 28 BOOK PREPACK DISCOUNT	(\$112.00)	
							Check Total:	\$335.72
343875	06/30/2023	1452	POCKET FULL OF THERAPY	3052587A	12.00.1202.0870.0.410	QUOTE 3052587A FOR THE PENCIL GRIP - 15 PACK	\$32.95	
343875	06/30/2023	1452	POCKET FULL OF THERAPY	3052587A	12.00.1202.0870.0.410	START RIGHT PENCIL GRIP	\$24.00	
							Check Total:	\$56.95
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60231	12.00.2140.0880.0.319	INVOICE #INV60231 FOR ADDITIONAL REQUESTED	\$138.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60231	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$580.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60231	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$338.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60231	12.00.2140.0880.0.319	RATING SCALE ASSESSMENT BY MPH/ED DIAG	\$160.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60231	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$30.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60636	12.00.2140.0880.0.319	INVOICE #INV60636 FOR ACHIEVEMENT SELECTED	\$280.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60636	12.00.2140.0880.0.319	ADDITIONAL REQUESTED PAPERWORK BY MHP/ED	\$207.00	
343876	06/30/2023	1452	PRESENCE LEARNING INC	INV60636	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$870.00	
							Check Total:	\$2,603.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523003117	10.85.2660.0110.0.410	AXIOM 10GBASE-SR SFP+ FOR ARUBA	\$347.86	
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523003406	10.85.2660.0110.0.410	10GBASE-SR SFP MODULE	\$945.10	
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523003529	10.85.2660.0110.0.750	ARUBA ION 1930 24G 4SFP+ 370W SW U.S.	\$557.07	
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.327	C9200L CISCO DNA ESSENTIALS, 48-PORT, 3	\$728.48	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	NETWORK PLUG-N-PLAY CONNECT FOR	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	C9200L NETWORK ESSENTIALS, 48-PORT	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	NORTH AMERICA AC TYPE A POWER CABLE	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	CONFIG 5 POWER SUPPLY BLANK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	CATALYST 9200 BLANK STACK MODULE	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.410	C9200L CISCO DNA ESSENTIALS, 48-PORT TERM	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523004898	10.85.2660.0110.0.550	QUOTE#:2003523084051-01 - CATALYST 9200L	\$3,450.30
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	QUOTE#: 2003523088062-01 -	\$2,004.77
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$2,004.77
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$2,004.77
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,524.06
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$700.84
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,401.68
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013523006415	10.00.2660.0110.0.327	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,401.68
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002465	10.00.2660.0110.0.319	INVOICE#:6023423002465 - JODY A BEREITSKY	\$92.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002465	10.00.2660.0110.0.319	JODY A BEREBITSKY DOMAIN CONTROLLER	\$92.50
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002465	10.00.2660.0110.0.319	JODY A BEREBITSKY DOMAIN CONTROLLER	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002466	10.00.2660.0110.0.319	INVOICE#:6023423002466 - DUO MFA	\$92.50
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002466	10.00.2660.0110.0.319	DUO MFA IMPLEMENTATION - JODY A BEREBITSKY	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002466	10.00.2660.0110.0.319	DUO MFA IMPLEMENTATION - JODY A BEREBITSKY	\$92.50
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002466	10.00.2660.0110.0.319	DUO MFA IMPLEMENTATION - JUSTIN M NEISLER	\$1,100.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002466	10.00.2660.0110.0.319	DUO MFA IMPLEMENTATION - JUSTIN M NEISLER	\$1,100.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002467	10.00.2660.0110.0.319	INVOICE#:6023423002467 - JODY A BEREBITSKY -	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002467	10.00.2660.0110.0.319	JODY A BEREBITSKY - SERVER	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002467	10.00.2660.0110.0.319	JODY A BEREBITSKY - SERVER	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023423002467	10.00.2660.0110.0.319	JODY A BEREBITSKY - SERVER	\$185.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	BASIC SUPPORT FOR DCM 5 EACH FOR 36 MONTHS	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	IMC SUPERVISOR - ADVANCED - 1 SERVER	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS CENTRAL PER SERVER - 1 SERVER LICENSE 5	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	QUOTE#: 2003522077509-01 - UCSX	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	PLATFORM SW (RECOMMENDED) LATEST	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 9508 CHASSIS FRONT NODE SLOT BLANK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 9508 CHASSIS ACCESSORY KIT	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 9508 CHASSIS ACTIVE COOLING MODULE (FEM)	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 9508 CHASSIS REAR AC POWER EXPANSION MODULE	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 9508 AC PSU KEYING BRACKET	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	PLATFORM SW (RECOMMENDED) LATEST	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 210C M6 COMPUTE NODE FRONT CPU HEAT	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 210C M6 COMPUTE NODE REAR CPU HEAT SINK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS DIMM BLANKS	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS X10C COMPUTE NODE FRONT MEZZ BLANK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	OTHER INFRASTRUCTURE	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	OTHER WORKLOAD	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	CABINET JUMPER POWER CORD, 250 VAC 16A,	\$0.00

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343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS MANAGER V4.2 AND INTERSIGHT MANAGED	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	CABINET JUMPER POWER CORD, 250 VAC 10A,	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 6332/6454 CHASSIS ACCESSORY KIT	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 6332/6454 FAN	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	PLATFORM SW (RECOMMENDED) LATEST	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS DIMM BLANKS	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 210C M6 COMPLETE NODE FRONT CPU HEAT	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS 210C M6 COMPUTE NODE REAR CPU HEAT SINK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	UCS X10C COMPUTE NODE FRONT MEZZ BLANK	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	OTHER INFRASTRUCTURE	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	OTHER WORKLOAD	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.410	CISCO INTERSIGHT SAAS	\$0.00
343877	06/30/2023	1452	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6053523000276	10.00.2660.0110.0.470	CISCO INTERSIGHT SAAS - ESSENTIALS 5 DEVICES FOR	\$2,374.20
Check Total:							\$23,310.58
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1063015/06.08.2023	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$86.55
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1349026/06.08.2023	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$71.47

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Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1404979/06.08.2023	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$53.39
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1609445/06.08.2023	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$103.14
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1675669/06.08.2023	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$54.60
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1684091/06.08.2023	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$62.26
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1772094/06.08.2023	12.00.1220.0844.0.410	MONTH WATER PURCHASE REPLACING THE PO USING	\$70.48
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1772201/06.08.2023	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$58.14
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1772409/06.08.2023	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$17.98
343878	06/30/2023	1452	PURITAN SPRINGS WATER	1817436/06.15.2023	10.00.2112.0000.0.410	FY 23 BLANKET ORDER FOR BOTTLED WATER AND	\$20.23
Check Total:							\$598.24
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1075302	10.00.0000.0000.0.973	*AGREEMENT #45128929* H80 AUTO BAY WEST	\$700.00
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1075926	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$148.56
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1076631	20.93.2540.0610.0.323	INVOICE# 1076631 - REPAIR OF NEW NSS 220	\$90.00
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1076728	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$142.08
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1076728-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$173.02
343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1076807	20.93.2540.0610.0.550	QUOTE# 1076807 - RALLY 220 PSI COLD WATER 12	\$4,593.31

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343879	06/30/2023	1452	R D MCMILLEN ENTERPRISES	1077408	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$36.76
Check Total:							\$5,883.73
343880	06/30/2023	1452	R P LUMBER	1154312	20.22.2540.0607.0.410	CEDAR SHIMS - FRANKLIN GROVE WINDOW PROJECT	\$23.96
343880	06/30/2023	1452	R P LUMBER	1154312	20.49.2540.0607.0.410	INVOICE# 1154312 - CEDAR SHIMS - PARSONS WINDOW	\$29.95
Check Total:							\$53.91
343881	06/30/2023	1452	REALLY GOOD STUFF	8233184	10.42.1250.4300.1.410	QUOTE 7875119: 2X2 GROUPING CADDIES 4PK	\$59.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8233184	10.42.1250.4300.1.410	PENCIL+MARKER BASKETS WITH LID	\$12.99
343881	06/30/2023	1452	REALLY GOOD STUFF	8233187	10.00.2112.0000.0.410	PER QUOTE 7875349 27-SLOT MAIL CENTER	\$362.23
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	QUOTE# 7813131 - GROUP MATERIAL STACKABLE	\$1,483.72
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	CHAPTER BOOK BINS & DIVIDERS	\$59.99
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	MED BOOK BASKETS-12PK-RAINBOW	\$119.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	CLASSROOM BASKETS-12PK-RAINBOW	\$179.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	POCKET CHART & BASKETS-CLASSROOM	\$199.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	SMALL MESH CUPS-6	\$84.99
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	PICTURE BOOK BINS-PRIMARY-4PK	\$69.99
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	SLEEVES 6 COLORS PACK OF 30	\$199.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	WALL PCKETS WITH LABELS	\$89.98

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343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	BK 27SLOT MC W/ 6 BASKETS-MULTI	\$776.96
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	LARGE BOOK BUDDY BAG	\$114.95
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	DS-CHOOSE KIND RUG 4x6	\$164.83
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	DS NO MESS PAINT CUPS SET OF 10	\$39.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	DURABLE BOOK & BINDER HOLDER GRN	\$159.98
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	DURABLE BOOK & BINDER HOLDERS BL	\$79.99
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	ROLLING ORGANIZER W/ DRY ERASBRD	\$374.83
343881	06/30/2023	1452	REALLY GOOD STUFF	8236492	10.49.1250.4300.1.410	DISCOUNT - PROMOTION DISC:FREE79	(\$350.35)
343881	06/30/2023	1452	REALLY GOOD STUFF	8238718	10.42.1250.4300.1.410	QUOTE 7874935: DS WASHABLE CHUBBY MARKER	\$36.95
343881	06/30/2023	1452	REALLY GOOD STUFF	8238718	10.42.1250.4300.1.410	B-DAY FROM TEACHER CANDLES	\$10.02
343881	06/30/2023	1452	REALLY GOOD STUFF	8238718	10.42.1250.4300.1.410	DS REGULAR CRAYON 16 COLOR 800	\$28.50
Check Total:							\$4,360.43
343882	06/30/2023	1452	REXX DISCOUNT BATTERY SALES	223051820	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$102.93
343882	06/30/2023	1452	REXX DISCOUNT BATTERY SALES	223052502	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$104.95
343882	06/30/2023	1452	REXX DISCOUNT BATTERY SALES	223061440	20.93.2540.0610.0.410	ORDER# 223061440 - MOTOBATTERY 12V GR 27	\$499.90
343882	06/30/2023	1452	REXX DISCOUNT BATTERY SALES	223061644	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
Check Total:							\$797.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343883	06/30/2023	1452	ROCKFORD PUBLIC SCHOOLS #205	007332	10.00.1220.0128.1.671	INVOICE 007332: HOSP ED SRVCS (DOS 5/19-5/26) AT	\$461.58
Check Total:							\$461.58
343884	06/30/2023	1452	ROCKING CHAIR READERS, LLC	2023203	10.12.1250.4300.1.410	ESTIMATE# 2023203 0 STANDARD PHONICS KIT	\$3,528.00
343884	06/30/2023	1452	ROCKING CHAIR READERS, LLC	2023203	10.12.1250.4300.1.410	DISCOUNT	(\$648.00)
Check Total:							\$2,880.00
343885	06/30/2023	1452	ROGERS SUPPLY CO INC	DC049578	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$81.50
343885	06/30/2023	1452	ROGERS SUPPLY CO INC	DC049702	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$57.60
343885	06/30/2023	1452	ROGERS SUPPLY CO INC	DC050372	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$82.40
343885	06/30/2023	1452	ROGERS SUPPLY CO INC	DC050552	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$173.02
Check Total:							\$394.52
343886	06/30/2023	1452	ROSE PANEPINTO	INTREPRETING/MILEAGE	12.00.2330.0810.0.314	INVOICE 05/18/23 FOR INTREPRETING	\$1,347.50
343886	06/30/2023	1452	ROSE PANEPINTO	INTREPRETING/MILEAGE	12.00.2330.0810.0.333	MILEAGE	\$535.68
Check Total:							\$1,883.18
343887	06/30/2023	1452	ROYAL PUBLISHING	8086553	10.82.1552.0500.0.410	INVOICE #EI24635 FOR 2023 SPRING POSTERS	\$75.00
Check Total:							\$75.00
343888	06/30/2023	1452	SCHIMBERG COMPANY	4751-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$88.87
Check Total:							\$88.87
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	QUOTE# KDKBQ1588 - BEST VALUE: SOCIAL EMOTIONAL	\$1,565.24
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	BEST VALUE: SOCIAL EMOTIONAL GRADES	\$1,989.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT	\$1,556.85
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING,	\$1,468.56
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING,	\$1,380.27
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING,	\$1,321.41
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING,	\$1,644.15
343889	06/30/2023	1452	SCHOLASTIC INC.	50437472	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING	\$1,233.10
343889	06/30/2023	1452	SCHOLASTIC INC.	50454411	10.49.1250.4300.1.410	READY-TO-GO: INDEPENDENT READING,	\$1,644.16
343889	06/30/2023	1452	SCHOLASTIC INC.	50454411	10.49.1250.4300.1.410	SHIPPING AND HANDLING	\$0.00
Check Total:							\$13,802.99
343890	06/30/2023	1452	SCHOLASTIC, INC.	50032076	10.77.1250.4300.1.410	READY TO GO ESPANOL GRADE 3, ISBN:	\$239.80
343890	06/30/2023	1452	SCHOLASTIC, INC.	50032076	10.77.1250.4300.1.410	READY TO GO ESPANOL GRADE 4, ISBN:	\$283.39
343890	06/30/2023	1452	SCHOLASTIC, INC.	50352126	10.77.1250.4300.1.410	READY TO GO ESPANOL GRADE 1, ISBN:	\$397.31
343890	06/30/2023	1452	SCHOLASTIC, INC.	50352126	10.77.1250.4300.1.410	READY TO GO ESPANOL GRADE 2, ISBN:	\$426.74
343890	06/30/2023	1452	SCHOLASTIC, INC.	50365098	10.77.1250.4300.1.410	QUOTE #: KDKBQ1660, READY TO GO ESPANOL	\$441.45
Check Total:							\$1,788.69
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	QUOTE #: Q-134065, CHOICES MAGAZINE	\$360.35

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343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	LET'S FIND OUT MAGAZINE SUBSCRIPTION FOR JODI	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN K-1 SUBSCRIPTION FOR JODI	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	LET'S FIND OUT MAGAZINE SUBSCRIPTION FOR GLENNA	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN K-1 MAGAZINE SUBSCRIPTION	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	QUE TAL MAGAZINE SUBSCRIPTION FOR	\$165.00
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 1 MAGAZINE SUBSCRIPTION	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN K-1 MAGAZINE SUBSCRIPTION	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 1 MAGAZINE SUBSCRIPTION	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN K-1 MAGAZINE SUBSCRIPTION	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 1 MAGAZINE SUBSCRIPTION	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN K-1 MAGAZINE SUBSCRIPTION	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 2 MAGAZINE SUBSCRIPTION	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 2 MAGAZINE SUBSCRIPTION FOR	\$24.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 2 MAGAZINE SUBSCRIPTION	\$149.75
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 2 MAGAZINE SUBSCRIPTION FOR TARYN	\$24.75

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343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 3 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 3 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 3 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 4 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 4 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCHOLASTIC NEWS 5/6 MAGAZINE SUBSCRIPTION	\$167.72
343891	06/30/2023	1452	SCHOLASTIC, INC..	M7393989	10.77.1250.4300.1.440	SCIENCE SPIN 3-6 MAGAZINE SUBSCRIPTION	\$27.72
Check Total:							\$2,919.49
343892	06/30/2023	1452	SCHOOL MATE	IN000592971	10.13.1250.4300.1.410	QUOTE FQ03242342661 SUBSTITUTE FOLDERS	\$42.50
343892	06/30/2023	1452	SCHOOL MATE	IN000593058	10.13.1250.4300.1.410	QUOTE FQ03242399434 STUDENT FOLDERS, IMPRINT	\$340.50

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343892	06/30/2023	1452	SCHOOL MATE	IN000593067	10.13.1250.4300.1.410	QUOTE PQ03242339306 PRIMARY STUDENT	\$525.00
343892	06/30/2023	1452	SCHOOL MATE	IN000593070	10.13.1250.4300.1.410	QUOTE PQ03242317794 ELEMENTARY STUDENT	\$717.50
343892	06/30/2023	1452	SCHOOL MATE	IN000593561	10.49.1250.4300.1.410	QUOTE #FQ05042382780 - 23/24 SCHOOL YEAR	\$810.00
Check Total:							\$2,435.50
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13985729	10.22.1250.4300.1.410	TUFFY CART (24 1/2" H)	\$644.40
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13986386	10.22.1250.4300.1.410	MESH TUB FILE	\$335.73
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13986453	10.22.1250.4300.1.410	HEARING SAFE ADJUSTABLE YOUTH-SIZED EAR MUFF	\$132.64
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13987354	10.22.1250.4300.1.410	VISION CRAFT STATION	\$225.46
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13987723	10.49.1250.4300.1.410	QUOTE#QUO11414832 - STRUCTURE SERIES SCHOOL	\$1,702.74
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13987723	10.49.1250.4300.1.410	THE SURF PORTABLE SEAT/DESK - PACK OF 10	\$334.53
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13988479	10.22.1250.4300.1.750	QUOTE #: QUO11417006 - HEXAGON RECYCLED	\$7,391.86
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13988534	10.22.1250.4300.1.410	QUOTE #: QUO11416765; DEWEY THE DOCUMENT	\$1,186.83
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13989165	10.22.1250.4300.1.750	PORCELAIN EXPANDABLE NEST EASEL	\$1,781.11
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13989727	10.42.1250.4300.1.750	QUO11417000: 3D PRINTER CART W/TECH TUB	\$1,647.91
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13990865	10.42.1250.4300.1.410	STEEL BOOKCASE (36" W X 18" D X 36" H)	\$1,144.25
343893	06/30/2023	1452	SCHOOL OUTFITTERS	INV13996014	10.75.1250.4300.1.410	ITEACH MOBILE POWER	\$3,746.06
Check Total:							\$20,273.52
343894	06/30/2023	1452	SCHOOL SPECIALTY	208129518100	10.00.1950.0000.0.001	PAINT TEMPERA WASH CRAYOLA ARTISTA II BLUE	(\$72.70)

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343894	06/30/2023	1452	SCHOOL SPECIALTY	208129518100	10.00.1950.0000.0.001	PAINT TEMPERA WASH CRAYOLA ARTISTA II	(\$72.70)
343894	06/30/2023	1452	SCHOOL SPECIALTY	208129518100	10.00.1950.0000.0.001	PAINT WATERCOLOR PRANG 8 COLOR OVAL PAN	(\$45.16)
343894	06/30/2023	1452	SCHOOL SPECIALTY	208131683501	10.60.1250.4331.2.410	*QUOTE# Q-201403* KIT STEAM TABLE CLASSROOM	(\$9,176.85)
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132385824	10.12.1250.4300.1.410	QUOTE# Q-338903: HEADPHONES STUDIO PRO	\$5,805.00
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132388490	10.22.1100.0121.0.410	CHAIR - CLASSROOM SELECT - NEOSYNC - EBONY	\$137.00
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132395634	10.03.2220.0100.0.410	Q-336978 - SCISSORS SCOTCH PRECISION	\$269.85
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132404076	10.81.1250.4300.1.410	QUOTE # Q-343067: SET STEM POLYDRON ENGINEER	\$263.32
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132411045	10.42.3850.4300.1.410	Q-343851: GAME CARD FOUR SCORE	\$655.20
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132411045	10.42.3850.4300.1.410	GAME SNAP IT UP PHONICS + READING WORD FAMILIES	\$653.80
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132411045	10.42.3850.4300.1.410	GAME IZZI	\$509.60
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132447451	10.77.1100.0070.0.410	BOARD MAT FRAME PRECUT MAT 22X17 IN WINDOW	\$17.54
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132460376	10.77.1250.4300.1.410	QUOTE #: Q-327343, CHILDCRAFT ABC CHALK	\$195.96
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132460413	10.22.1100.0000.0.410	QUOTE #: Q-346180; QS PAPER STORAGE TABLETOP	\$460.42
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132460413	10.22.1100.0000.0.410	SHELVING - 2300 - 5SHF - 24X48X72 - LLR59699	\$290.21
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132470034	10.22.1100.0000.0.410	SHELF BIN 17-7/8X8-3/8X4 - BLUE - CASE OF 10	\$85.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	QUOTE Q-347940: GLUE STICK ELMERS .24 OZ CLEAR	\$332.73
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	MARKER SHARPIE PERMANENT FINE BLACK	\$399.70
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	MARKERS WASHABLE BROAD LINE SET OF 64	\$269.90
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	MARKERS UC WASHABLE FINE LINE PACK OF 40	\$269.85
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK	\$53.99
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	MARKER CRAYOLA FINE LINE CLASSPACK SET OF 200	\$82.49
343894	06/30/2023	1452	SCHOOL SPECIALTY	208132477409	10.75.1250.4300.1.410	CLOCK 13 INCH LED HI RED	\$322.45
Check Total:							\$1,707.06
343895	06/30/2023	1452	SCHOOLMART	449234	10.81.1250.4300.1.410	QUOTE # 028226: TEXAS INSTRUMENT CALCULATOR	\$2,116.00
Check Total:							\$2,116.00
343896	06/30/2023	1452	SCHOOLS IN	INV0077651	10.22.1250.4300.1.410	QUOTE #: QUO-023638; SIT-STAND PNEUMATIC	\$1,056.64
Check Total:							\$1,056.64
343897	06/30/2023	1452	SECURITAS ELECTRONIC SECURITY, INC	2372820	20.49.2540.0603.0.323	INVOICE# 2372820 - SES SITE ID: 200120818 -	\$155.00
Check Total:							\$155.00
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	0041-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.99
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	4919-8	20.93.2540.0613.0.410	7" ARW SEG CUP WHEEL	\$339.96
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	4919-8	20.93.2540.0613.0.750	QUOTE# 6744310 - 7" SPEEDI MAX KIT	\$875.00
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	4945-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	4946-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$8.49
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5387-4	20.81.2540.0608.0.410	QUOTE# 6738499 - DUR HOME MT R RED	\$133.14
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5387-4	20.81.2540.0608.0.410	PI PRECAT SG EX WH	\$548.08
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5387-4	20.81.2540.0608.0.410	DUR HOME MT EXTRA	\$133.14
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5387-4	20.81.2540.0608.0.410	SPR INT SG EXTRA	\$329.12
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5388-2	20.81.2540.0608.0.410	QUOTE# 6728041 - MACROPOXY 646 FAST	\$268.00
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5388-2	20.81.2540.0608.0.410	ARMORSEAL 8100 KIT	\$368.58
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5388-2	20.81.2540.0608.0.410	COLOR FLAKES	\$162.50
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5391-6	20.33.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRAN#	\$14.38
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5391-6	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 10-IN-1	\$15.49
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5391-6	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - FOLDING	\$10.99
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5391-6	20.93.2540.0613.0.410	DISCOUNT 15%	(\$3.97)
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5456-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$51.35
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5517-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.14
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5608-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$154.06
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5663-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$107.84
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5836-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.30
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5898-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$122.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5909-5	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - TRANS#	\$48.56
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5927-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$172.68
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5942-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$160.90
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5987-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$157.51
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	5993-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$81.91
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6001-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.45
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6044-0	20.93.2540.0610.0.410	CUSTODIAL SUPPLY - TRANS# 6044-0 - 4EA	\$8.81
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6172-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$132.80
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6181-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$53.80
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6220-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$71.92
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6240-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$144.61
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	6241-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$67.21
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	9626-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.89
343898	06/30/2023	1452	SHERWIN-WILLIAMS CO	9929-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.96

Check Total: \$5,045.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343899	06/30/2023	1452	SITSPOTS	908678	10.13.1250.4300.1.410	QUOTE OF 4.7.23 NUMBERS 1-36 PACK MULTI COLORS	\$45.45
Check Total:							\$45.45
343900	06/30/2023	1452	SOESD	2581	12.00.1206.0811.0.410	EMAIL QUOTE DATED MARCH 22, 2023 THE NEW	\$160.00
Check Total:							\$160.00
343901	06/30/2023	1452	SOFTWARE ONE INC	US-PSI-1348054	10.00.2660.0110.0.327	QUOTE#: US-QUO-1101330 - NETZOOM VISIO STENCILS	\$744.66
Check Total:							\$744.66
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100855218.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.39
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100858969.001	20.93.2540.0604.0.410	QUOTE# S100858969 - REFRIG R404A 24# (HP62)	\$3,968.45
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100858970.001	20.93.2540.0604.0.410	QUOTE# S100858970 - TDX 20 (R-485A) R-22	\$5,833.35
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100860037.002	20.81.2540.0604.0.410	QUOTE# S100860037 - WEG ROLLED STEEL NEMA	\$502.05
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100860541.001	10.82.2560.0225.0.750	QUOTE# S100860541 - 08216125 WITT/HTPG OEM	\$2,161.40
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100860863.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$53.33
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861169.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.54
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861315.001	20.93.2540.0613.0.410	QUOTE# S100861315 - MAGNETIC UMBRELLA KIT -	\$70.00
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861707.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$151.86
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861708.002	20.81.2540.0604.0.410	QUOTE# S100861708 - 78 CENTURY MOTORS 1/15HP	\$398.75

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343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861782.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$126.65
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100861831.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.66
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862092.001	20.93.2540.0613.0.410	INVOICE# S100862092.001 - GENERAL MAINTENANCE	\$95.79
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862245.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.19
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862294.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.45
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862546.001	20.93.2540.0613.0.410	INVOICE# S100862546.001 - GENERAL MAINTENANCE	\$4.84
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862577.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$151.38
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100862997.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.31
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863071.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$24.35
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863073.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.18
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863097.002	10.82.2560.0225.0.750	QUOTE# S100863097 - CONVOTHERM FK300925	\$1,528.57
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863097.002	10.82.2560.0225.0.750	CLEVELAND BLOWER	\$1,900.03
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863172.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$119.36
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863338.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.18
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100863620.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$119.36

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343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864067.001	20.93.2540.0604.0.312	INVOICE# S100864067.001 - CLASS FEE - BELIMO	\$175.00
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864182.001	10.72.2560.0225.0.410	QUOTE# S100864182 - VULCAN HART OEM	\$124.59
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864182.001	10.72.2560.0225.0.410	QUOTE# S100864182 - CONTROLLER,	\$253.04
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864389.001	20.93.2540.0613.0.410	INVOICE# S100864389.001 - GENERAL MAINTENANCE	\$29.93
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864401.001	20.18.2540.0604.0.410	QUOTE# S100864401 - HONEYWELL THERMOSTAT	\$251.95
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864414.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$151.38
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864435.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.25
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864666.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.24
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864674.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.06
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864696.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$145.16
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864821.0002	20.93.2540.0603.0.750	QUOTE# S100864821 - NU-CALGON TURBO TANK,	\$1,088.81
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100864821.0002	20.93.2540.0604.0.410	NU-CALGON CLEAN GUARD REUSABLE BAG CEILING	\$232.44
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865104.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.14
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865266.001	20.93.2540.0613.0.410	QUOTE# S100865266 - FLUKE902FC FLUKE	\$398.44
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865422.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.89

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Disbursement Detail Listing

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 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865434.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.35
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865769.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.89
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100865808.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.70
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866426.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.05
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866426.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.05
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866758.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$110.77
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866788.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$102.51
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866849.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.25
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100866860.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$105.85
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867156.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.78
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867442.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.05
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867489.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$89.75
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867584.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.76
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867744.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.28
343902	06/30/2023	1452	SOUTH SIDE CONTROL SUPPLY	S100867839.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21,300.60
343903	06/30/2023	1452	SOUTH SIDE PET CENTER	058924	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$150.00
Check Total:							\$150.00
343904	06/30/2023	1452	SPARE TIME LANES	20230327C	10.82.1542.0513.0.390	INVOICE #20230327C- LANE USAGE FOR GIRLS	\$1,600.00
Check Total:							\$1,600.00
343905	06/30/2023	1452	SPECIAL EDUC SVCS	SESINV-028615	12.00.1220.0855.0.671	INVOICE SESINV-028615: MAY'23 TUITION INTENSE	\$6,760.77
343905	06/30/2023	1452	SPECIAL EDUC SVCS	SESINV-028615	12.00.1220.0855.0.671	INVOICE SESINV-028615: MAY'23 TUITION INTENSE	\$6,760.77
343905	06/30/2023	1452	SPECIAL EDUC SVCS	SESINV-028617	12.00.1220.0855.0.671	INVOICE SESINV-028617: MAY'23 TUITION PRIV FAC	\$6,760.77
Check Total:							\$20,282.31
343906	06/30/2023	1452	SPECIAL EDUCATION SRVCS	SESINV-028581	12.00.1220.0855.0.671	INVOICE SESINV-028581: MAY'23 PRIV FAC EDUC	\$3,420.95
Check Total:							\$3,420.95
343907	06/30/2023	1452	SPIRAL BINDING, LLC	SI2728930	12.00.1201.0871.0.410	QUOTE SQ256513 FOR PREMIUM LAMINATING	\$181.98
343907	06/30/2023	1452	SPIRAL BINDING, LLC	SI2740818	10.77.1250.4300.1.550	QUOTE #: SQ263893, GBC ULTIMA 65 B ROLL	\$2,851.60
343907	06/30/2023	1452	SPIRAL BINDING, LLC	SI2746902	10.72.1250.4300.1.410	PREMIUM LAMINATING ROLLS 5 MIL CLEAR GLOSS	\$439.77
343907	06/30/2023	1452	SPIRAL BINDING, LLC	SI2748490	10.72.1250.4300.1.550	QUOTE SQ264296: TAMERICA VERSA LAM	\$3,568.00
Check Total:							\$7,041.35
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010387195.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.25
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010388615.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$71.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010389799.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$178.88
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010389803.001	20.77.2540.0606.0.410	QUOTE# S010389803 - PASS PT5362-W 20A 125V	\$72.20
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010389803.001	20.77.2540.0606.0.410	WALK 8284-TCAL AL DPLX RECPT PLT	\$357.76
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010391979.001	20.93.2540.0613.0.410	INVOICE# S010391979.001 - PAND EV18-8FB-Q	\$17.45
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010391979.001	20.93.2540.0613.0.410	INVOICE# S010391979.001 - GENERAL MAINTENANCE	\$47.60
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010392198.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$63.02
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010392229.001	10.72.2560.0225.0.410	INVOICE# S010392229.001 - ARAMARK KITCHEN	\$24.57
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010392229.001	20.93.2540.0613.0.410	INVOICE# S010392229.001 - GENERAL MAINTENANCE	\$4.91
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010394417.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$94.25
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010396052.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$29.77
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010402593.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$18.64
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010405196.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$158.90
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010409341.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$130.24
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010409757.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$73.48
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010410011.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010411560.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$129.49
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010411938.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$45.33
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010411938.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$113.33
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010411948.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$158.66
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010416660.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$144.75
343908	06/30/2023	1452	SPRINGFIELD ELECTRIC	S010417821.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$121.83
Check Total:							\$2,104.18
343909	06/30/2023	1452	STEERED STRAIGHT INC	INV-0525	10.77.3850.4300.1.319	INVOICE #: INV-0525, MICHAEL DELEONE	\$5,000.00
Check Total:							\$5,000.00
343910	06/30/2023	1452	STREAMWOOD BEHAVIORAL	17154	10.00.1220.0128.1.671	INVOICE 17154: HOSP EDUC SRVCS (DOS)	\$1,085.00
Check Total:							\$1,085.00
343911	06/30/2023	1452	STRIGLOS	207507	10.00.2112.0000.0.410	PREMEASURED SINGLE-SERVE SUGAR	\$30.44
343911	06/30/2023	1452	STRIGLOS	207507	10.00.2112.0000.0.410	PLASTIC STIR STICKS, 5", WHITE, 1,000/BOX	\$5.35
343911	06/30/2023	1452	STRIGLOS	208090.6	10.82.2410.0010.0.410	WALL MOUNT SURGE PROTECTOR	\$27.31
343911	06/30/2023	1452	STRIGLOS	208090.6	10.82.2410.0010.0.410	EASY GRIP TAPE DISPENSER WITH ONE ROLL TAPE	\$26.88
343911	06/30/2023	1452	STRIGLOS	210867	20.08.2540.0601.0.410	QUOTE# 12.15 - AMERIGO WIDE-FORMAT PAPER, 3"	\$731.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	212584.1	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$135.51
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	QUOTE DATED 4/5/23 FOR 24 X 42 PADDED WALL	\$2,346.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	48 X 66 PADDED WALL	\$2,436.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	60 X 66 PADDED WALL	\$405.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	30 X 66 PADDED WALL	\$1,844.50
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	2-WAY CONNECT 42"	\$463.50
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	W-WAY CONNECT 66"	\$666.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	24" FILLER FOR 42" - 66"	\$78.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	3-WAY CONNECT FOR 66"	\$1,140.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	WALL MOUNT KIT FOR 66"	\$408.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	END CAP FOR 42:	\$75.00
343911	06/30/2023	1452	STRIGLOS	213888	12.00.2330.0810.0.410	END CAP FOR 66"	\$279.00
343911	06/30/2023	1452	STRIGLOS	214226	10.85.2410.0010.0.410	QUOTE 3.30 C. ANDERSON - EVERLIFE CHAIR MATS	\$454.74
343911	06/30/2023	1452	STRIGLOS	214226	10.85.2410.0010.0.410	HP 63 HP 63, (F6U62AN) BLACK ORIGINAL INK	\$94.72
343911	06/30/2023	1452	STRIGLOS	214226	10.85.2410.0010.0.410	DELL USE AND RETURN TONER CARTRIDGE (DEM#	\$76.73
343911	06/30/2023	1452	STRIGLOS	214226	10.85.2410.0010.0.410	HP 05A (CE505A) BLAK ORIGINAL LASER JET TONER	\$107.83
343911	06/30/2023	1452	STRIGLOS	214226.1	10.85.2410.0010.0.410	HP C6602R RED ORGINAL INK CARTRIDGE -STRIGLOS	\$63.98
343911	06/30/2023	1452	STRIGLOS	214280	12.00.2330.0810.0.410	QUOTE 040423 FOR ALERA ELUSION SERIES MESH	\$2,935.80
343911	06/30/2023	1452	STRIGLOS	214280	12.00.2330.0810.0.410	ALL SEATING UPHOLSTERED TASK CHAIR CHROME BASE	\$195.72
343911	06/30/2023	1452	STRIGLOS	214352	12.00.2330.0810.0.410	QUOTE 05.09.23 FOR UPHOLSTERED PANEL, 24 X	\$472.00

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343911	06/30/2023	1452	STRIGLOS	214352	12.00.2330.0810.0.410	DESK SHELL, 66 X 30, CHERRY	\$2,116.00
343911	06/30/2023	1452	STRIGLOS	214352	12.00.2330.0810.0.410	42W X 24D RETURN,	\$1,764.00
343911	06/30/2023	1452	STRIGLOS	214352	12.00.2330.0810.0.410	LAMINATE HUTCH DOORS, 2 PER SET, CHERRY	\$380.00
343911	06/30/2023	1452	STRIGLOS	214353	12.00.2330.0810.0.410	FULL PEDESTAL B/B/F 16W X 28H, CHERRY	\$2,520.00
343911	06/30/2023	1452	STRIGLOS	214353	12.00.2330.0810.0.410	71" OPEN HUTCH, CHERRY	\$1,925.00
343911	06/30/2023	1452	STRIGLOS	214353	12.00.2330.0810.0.410	LAMINATE DOORS/HUTCH, CHERRY (RYAN WILL	\$225.00
343911	06/30/2023	1452	STRIGLOS	214354	12.00.2330.0810.0.410	66"W OPEN HUTCH, CHERRY (RYAN WILL CORRECT THE	\$1,128.00
343911	06/30/2023	1452	STRIGLOS	214494	12.00.2330.0810.0.410	QUOTE #5.19 TMARTIN FOR MISC-FURNITURE FILLER	\$208.00
343911	06/30/2023	1452	STRIGLOS	214518.2	10.50.3850.0180.1.410	DOOR HANGER WITH TEAR-AWAY CARDS, 97	\$41.48
343911	06/30/2023	1452	STRIGLOS	214518.2	10.50.3850.0180.1.410	HP 212A, (W2122A) YELLOW ORIGINAL LASERJET TONER	\$704.49
343911	06/30/2023	1452	STRIGLOS	214520	10.00.2112.0000.0.410	QUOTE 5.8 R MILLER - 36" WIDE STORAGE CABINET -	\$328.50
343911	06/30/2023	1452	STRIGLOS	214609	10.22.2410.0000.0.410	QUOTE # A LANCASTER/DPS 5.22; DELL 5210N BLACK	\$223.96
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 414X LASERJET - BLACK **EQUOTE R.KATT	\$598.80
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 414X LASERJET - CYAN	\$1,067.04
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 414X LASERJET - YELLOW	\$800.28
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 414X LASERJET - MAGENTA	\$1,067.04
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 910XL OFFICEJET - BLACK	\$43.25

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343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 910XL OFFICEJET - CYAN	\$50.40
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 910XL OFFICEJET -MAGENTA	\$50.40
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 910XL OFFICEJET -YELLOW	\$50.40
343911	06/30/2023	1452	STRIGLOS	214641	12.00.2660.0855.0.410	HP 972X MFP - BLACK	\$150.49
343911	06/30/2023	1452	STRIGLOS	214667	10.00.2320.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$86.14
343911	06/30/2023	1452	STRIGLOS	214667	10.00.2320.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$86.14
343911	06/30/2023	1452	STRIGLOS	214667.1	10.00.2320.0000.0.410	QUOTE: HP 206X (W2111X) HIGH-YIELD CYAN ORIGINAL	\$116.61
343911	06/30/2023	1452	STRIGLOS	214670	10.13.1100.0000.0.410	QUOTE 5.19TWEAVER, POWERSHRED CROSS CUT	\$273.15
343911	06/30/2023	1452	STRIGLOS	214697	12.00.2660.0855.0.410	COMPATIBLE BLK CTG (FOR HP 80X LASERJET-BLK)	\$145.16
343911	06/30/2023	1452	STRIGLOS	214734	10.00.2520.0104.0.410	**CART# 5/30/2023** BLUETOOTH WIRELESS	\$17.85
343911	06/30/2023	1452	STRIGLOS	214777	10.00.2640.0000.0.410	QUOTE N. BRIGGS - TN450 HIGH-YIELD TONER, 2600	\$131.82
343911	06/30/2023	1452	STRIGLOS	214777	10.00.2640.0000.0.410	DR420 DRUM UNIT, 12,000 PAGE-YIELD BLACK	\$96.74
343911	06/30/2023	1452	STRIGLOS	214778	10.42.1250.4300.1.410	QUOTE: 6.1 T LINK 3: HP 508X (CF363X) HIGH YIELD	\$326.80
343911	06/30/2023	1452	STRIGLOS	214778	10.42.1250.4300.1.410	HP 508X (CF362X) HIGH YIELD YELLOW ORIGINAL	\$326.80
343911	06/30/2023	1452	STRIGLOS	214778	10.42.1250.4300.1.410	HP 508X (CF361X) HIGH YIELD CYAN ORIGINAL	\$326.80
343911	06/30/2023	1452	STRIGLOS	214778	10.42.1250.4300.1.410	HP 508X (CF360X) HIGH YIELD BLACK LASERJET	\$236.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	214779	10.42.1250.4300.1.410	QUOTE: 6.1 T LINK 5: HP 712, (3ED69A) YELLOW	\$35.02
343911	06/30/2023	1452	STRIGLOS	214779	10.42.1250.4300.1.410	HP 712, (3ED68A) MAGENTA ORIGINAL INK	\$35.02
343911	06/30/2023	1452	STRIGLOS	214779	10.42.1250.4300.1.410	HP 712, (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$35.02
343911	06/30/2023	1452	STRIGLOS	214779	10.42.1250.4300.1.410	HP 712, (3ED71A) BLACK ORIGINAL I K CARTRIDGE	\$66.95
343911	06/30/2023	1452	STRIGLOS	214843	10.42.1250.4300.1.410	QUOTE: 6.1 T LINK: NAP-LAM I ROLL FILM, 1.5	\$587.05
343911	06/30/2023	1452	STRIGLOS	214844	10.42.1250.4300.1.410	QUOTE: 6.1 T LINK2: PREMIUM MATTE	\$308.80
343911	06/30/2023	1452	STRIGLOS	214849	12.00.2210.0810.0.410	QUOTE 6.1 T MARTIN FOR ALERA FASENY SERIES BIG	\$266.98
343911	06/30/2023	1452	STRIGLOS	214849	12.00.2210.0810.0.410	MODERATE USE STUDDDED CHAIR MAT FOR LOW PILE	\$159.98
343911	06/30/2023	1452	STRIGLOS	214849.1	12.00.2210.0810.0.410	ALERA VALENCIA SERIES LATERAL FILE, 2	\$466.97
343911	06/30/2023	1452	STRIGLOS	214870	10.49.1250.4300.1.410	QUOTE#A MALLOY - HP 414X HIGH-YIELD BLACK	\$1,596.80
343911	06/30/2023	1452	STRIGLOS	214870	10.49.1250.4300.1.410	HP 414A CYAN ORIGINAL LASERJET TONER	\$1,016.88
343911	06/30/2023	1452	STRIGLOS	214870	10.49.1250.4300.1.410	HP 414A YELLOW ORIGINAL LASERJET TONER	\$1,016.88
343911	06/30/2023	1452	STRIGLOS	214870	10.49.1250.4300.1.410	HP 414A MAGENTA ORIGINAL LASERJET TONER	\$1,016.88
343911	06/30/2023	1452	STRIGLOS	214895	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$184.60
343911	06/30/2023	1452	STRIGLOS	214898	10.00.2520.0104.0.410	CART DATED 6/7/2023 - SMEAD BOX BOTTOM	\$55.13

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	214899	10.00.2520.0104.0.410	CART DATED 6/7/2023 – STOR/FILE MEDIUM-DUTY	\$397.50
343911	06/30/2023	1452	STRIGLOS	214901	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$92.30
343911	06/30/2023	1452	STRIGLOS	214902	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$138.45
343911	06/30/2023	1452	STRIGLOS	214903	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$138.45
343911	06/30/2023	1452	STRIGLOS	214907	10.72.2410.0000.0.410	QUOTE 6.7 P WORTHEY: COSSET HIGH BACK	\$422.29
343911	06/30/2023	1452	STRIGLOS	214907	10.72.2410.0000.0.410	EMERSON BIG AND TALL TASK CHAIR SUPOORTS UP	\$504.28
343911	06/30/2023	1452	STRIGLOS	214910	12.00.2330.0810.0.410	QUOTED 06.06.23 FOR BLACK ALERA LATERAL FILE,	\$646.11
343911	06/30/2023	1452	STRIGLOS	214910	12.00.2330.0810.0.410	UNIVERSAL OFFICE ADJUSTABLE CUBICLE	\$44.76
343911	06/30/2023	1452	STRIGLOS	214910	12.00.2330.0810.0.410	PENDAFLEX COLORED FILE FOLDERS, STRAIGHT TABS,	\$187.23
343911	06/30/2023	1452	STRIGLOS	214914	10.00.2112.0000.0.410	QUOTE 5.31.R MILLER ADAPTIVERGO TWO-TIER	\$558.20
343911	06/30/2023	1452	STRIGLOS	214914	10.00.2112.0000.0.410	KAN-MA220 KANTEK DUAL MONITOR ARM	\$238.34
343911	06/30/2023	1452	STRIGLOS	214928	10.77.1250.4300.1.750	QUOTE #: J SAMUELSON/DPS 5.26.23,	\$1,750.99
343911	06/30/2023	1452	STRIGLOS	214952	10.00.2660.0110.0.410	QUOTE #5.18 W EDMONSON – 16" 3-SPEED OSCILLATING	\$54.68
343911	06/30/2023	1452	STRIGLOS	214952	10.00.2660.0110.0.410	QUIETSET 8-SPEED WHOLE-ROOM TOWER FAN,	\$267.78
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	QUOTE: 6.1 A LANCASTER; TITANIUM BONDED	\$19.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	SORTKWIK FINGERTIP MOISTENERS, 1.75 OZ, PINK,	\$7.41
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	MAGNETIC DRY ERASE MARKER, FINE BULLET TIP,	\$16.63
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	ENVELOPE MOISTENER WITH ADHESIVE, 50 ML, CLEAR,	\$19.56
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	LETTER SLITTER HAND LETTER OPENER WITH	\$1.72
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	METAL MESH DEEP DESK DRAWER ORGANIZER, SIX	\$20.59
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	HP 952XL, (F6U19AN) HIGH-YIELD BLACK	\$52.35
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	HP 952XL, (L0S67AN) HIGH-YIELD YELLOW	\$40.25
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	HP 952XL, (L0S61AN) HIGH-YIELD CYAN ORIGINAL	\$40.25
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	HP 952XL, (L0S64AN) HIGH-YIELD MAGENTA	\$40.25
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	CORK BULLETIN BOARD, 36 X 24, NATURAL SURFACE,	\$58.64
343911	06/30/2023	1452	STRIGLOS	214954	10.22.2410.0000.0.410	MODEL 1670 SCHOOL PRO CLASSROOM ELECTRIC	\$60.76
343911	06/30/2023	1452	STRIGLOS	214955	10.85.1100.0010.0.410	QUOTE #P.PATTERSON - TN439BK ULTRA HIGH YIELD	\$237.98
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	**CART# 6/12/2023* HP910XL, 3YL65AN	\$86.50
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	HP910XL, 3YL64AN HIGH-YIELD YELLOW	\$25.20
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	HP910XL, 3YL62AN HIGH-YIELD CYAN ORIGINAL	\$25.20

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Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	HP910XL, 3YL63AN HIGH-YIELD MAGENTA	\$25.20
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	PRINTABLE PLASTIC TABS WITH REPOSITIONABLE	\$52.92
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	INTERIOR FILE FOLDERS, 1/3-CUT TABS, ASSORTED,	\$92.40
343911	06/30/2023	1452	STRIGLOS	214969	10.00.2520.0104.0.410	QUOTE# 6.9CPATTERSON **ALERA ELUSION SERIES	\$262.26
343911	06/30/2023	1452	STRIGLOS	214989	10.72.1100.0000.0.410	QUOTE 6.2 P WORTHEY: 8.5 X 11 92 BRIGHT	\$979.80
343911	06/30/2023	1452	STRIGLOS	214991	10.72.1250.4300.1.750	QUOTE6.7PWORTHEY: PARKWYN SERIES LOVESEAT,	\$927.91
343911	06/30/2023	1452	STRIGLOS	215110	20.93.2540.0601.0.410	QUOTE# 6.13 - HP 970XL, (CN625AM) HIGH-YIELD	\$150.83
343911	06/30/2023	1452	STRIGLOS	215110	20.93.2540.0601.0.410	HP 971XL, (CN628AM) HIGH-YIELD YELLOW	\$150.83
343911	06/30/2023	1452	STRIGLOS	215113	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$193.89
343911	06/30/2023	1452	STRIGLOS	215130	10.22.2410.0000.0.410	QUOTE: A LANCASTER/DPS 6.20.23; HIGH CAPACITY	\$12.87
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	QUOTE 6.18 P WORTHEY: BINDER CLIPS WITH	\$35.40
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	BINDER CLIPS MEDIUM BLACK/SILVER 12/BOX	\$5.50
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	BINDER CLIPS LARGE BLACK/SILVER 12/BOX	\$14.35
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	NYLON CABLE TIES 8X0.19 50LB BLACK 1000PK	\$75.18
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	PAPER CLIPS #1 NONSKID SILVER 100 CLIPS/BOX 10	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	PAPER CLIPS JUMBO SMOOT SILVER 100 CLIPS/BOX 10	\$44.52
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	COVER-IT CORRECTION FLUID 20ML BOTTLE WHITE	\$30.40
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	WHITE-OUT EZ CORRECT CCORRECTION TAPE VALUE	\$250.20
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	SCHOOL QUALITY CRAYON ASSORTED COLORS 24/BOX	\$219.00
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	JUMBO CRAYONS 8 ASSORTED COLORS 8/PACK	\$95.19
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	DESKTOP TAPE DISPENSER WEIGHTED NON-SKID BASE	\$89.80
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	WASHABLE SCHOOL GLUE STICKS 0.24 OZ APPLIES	\$113.25
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	SAFETY GOGGLES OVER GLASSES CLEAR LENS	\$96.90
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	PERFORATED RULED WRITING PADS, NARROW	\$110.65
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	ULTRA CLEAN WASHABLE MARKER CLASSPACK BROAD	\$122.56
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	SUNWORKS CONSTRUCTION PAPER SMART STACK 50LB	\$149.30
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	WHITE PAPER PLATES 6" DIA 100/PACK 10	\$72.16
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	WHITE PAPER PLATES 9" DIA 100/PACK 10	\$92.74
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	ROUND STIC XTRA LIFE BALLPOINT PEN VALUE PACK	\$50.80
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	ROUND STICK XTRA LIFE BALLPOINT PEN VALUE PACK	\$32.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	SENTENCE STRIPS 24X3 ASSORTED BRIGHT COLORS	\$28.00
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	SENTENCE STRIPS 24X3 ASSORTED COLORS	\$21.96
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	RUBBER SPORTS BALL FOR FOOTBALL JUNIOR SIZE	\$64.00
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	RHINO PLAY GROUND BALL SET 8.5" DIAMETER	\$75.35
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	NICKEL-PLATED INFLATING NEEDLES FRO ELECTRIC	\$9.15
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	COLOR CARSTOCK 65LB COVER WEIGHT 8.5 X 11	\$133.85
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	COLOR CARDSTOCK 65LB COVER WEIGHT 8.5 X 11	\$133.85
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	COLOR CARSTOCK 65LB COVER WEIGHT 8.5 X 11	\$133.85
343911	06/30/2023	1452	STRIGLOS	215141	10.72.1100.0000.0.410	BRIGHT WHITE CARD STOCK 96 BRIGHT 65LB COVER	\$131.15
343911	06/30/2023	1452	STRIGLOS	230510-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM450	\$146.19
343911	06/30/2023	1452	STRIGLOS	230510-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM550N	\$200.00
343911	06/30/2023	1452	STRIGLOS	230510-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$895.62
343911	06/30/2023	1452	STRIGLOS	230510-0012	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$55.04
343911	06/30/2023	1452	STRIGLOS	230510-0012	10.60.2410.0000.0.323	REVISION TO COVER REMAINING COST OF	\$1,246.10
343911	06/30/2023	1452	STRIGLOS	9658CM	20.08.2540.0601.0.410	QUOTE# 12.15 - AMERIGO WIDE-FORMAT PAPER, 3"	(\$731.25)

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2 Date Range: 06/01/2023 - 06/30/2023 Sort By: Check
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Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343911	06/30/2023	1452	STRIGLOS	M230060101	10.00.2112.0000.0.390	PER QUOTE MOVE ONE COPIER FROM STUDENT	\$200.00
343911	06/30/2023	1452	STRIGLOS	M23053001	10.22.2410.0000.0.410	QUOTE # DPS . 05.23.23 HP COLOR LASERJET PRO	\$399.99
343911	06/30/2023	1452	STRIGLOS	M23060601	10.00.2660.0110.0.410	QUOTE NAME - DPS . 05.31.23 - HP COLOR	\$399.99
Check Total:							\$54,286.47
343912	06/30/2023	1452	STUDIES WEEKLY	476626	10.49.1250.4300.1.410	QUOTE#72783 - ILLINOIS STUDIES WEEKLY: OUR	\$746.25
343912	06/30/2023	1452	STUDIES WEEKLY	476626	10.49.1250.4300.1.410	ILLINOIS STUDIES WEEKLY: OUR NATION, OUR WORLD	\$746.25
343912	06/30/2023	1452	STUDIES WEEKLY	476626	10.49.1250.4300.1.410	WORLD HISTORY STUDIES WEEKLY	\$963.36
Check Total:							\$2,455.86
343913	06/30/2023	1452	SUPERIOR FIRE PROTECTION	13815	20.72.2540.0678.0.323	INVOICE# 13815 - HOPE ACADEMY - LABOR TO	\$3,120.00
343913	06/30/2023	1452	SUPERIOR FIRE PROTECTION	13815	20.72.2540.0678.0.410	MATERIAL	\$215.00
Check Total:							\$3,335.00
343914	06/30/2023	1452	SWANN SPECIAL CARE CENTER	ACCT 539-01/05.31.23	12.00.1220.0855.0.671	INVOICE 5/31: MAY'23 PRIV FAC (ACCT#539-01)	\$7,876.66
343914	06/30/2023	1452	SWANN SPECIAL CARE CENTER	ACCT 676-01/05.31.23	12.00.1220.0855.0.671	INVOICE 5/31: MAY'23 PRIV FAC (ACCT 676-01)	\$7,876.66
Check Total:							\$15,753.32
343915	06/30/2023	1452	SWEETWATER MUSIC EDUC. TECH. DIV.	36805177	20.85.2540.0630.0.750	QUOTE# 8816725 - JBL 15" COMPACT ALL-WEATHER	\$5,483.72
Check Total:							\$5,483.72
343916	06/30/2023	1452	TFH (USA) LTD - SPECIAL NEEDS TOYS	62523AINV38871	12.00.1214.0820.0.410	QUOTE 303239 FULL SUPPORT SWING SEATS -	\$558.00
Check Total:							\$558.00
343917	06/30/2023	1452	THE BABY FOLD	16524	10.00.1220.0128.1.671	INVOICE 16524: MAY23 AIDE (1:1) CHALLENGES (A.	\$1,361.36

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343917	06/30/2023	1452	THE BABY FOLD	16574	12.00.1220.0855.0.671	INVOICE 16574: MAY23 TUITION-PRIV FACILITY	\$7,595.43
Check Total:							\$8,956.79
343918	06/30/2023	1452	THE MASTER TEACHER INC	116797350	10.13.2210.4300.2.410	RENEWAL FORM MASTER TEACHER WEEKLY PD	\$1,377.00
343918	06/30/2023	1452	THE MASTER TEACHER INC	116797694	10.00.2630.0131.0.360	PERSONALIZATION	\$23.59
343918	06/30/2023	1452	THE MASTER TEACHER INC	116797694	10.00.2630.0131.0.410	RED MARBLE APPLE WITH INSCRIPTION: IN LOVING	\$126.63
Check Total:							\$1,527.22
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477684	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$86.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477724	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$79.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477763	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$82.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477897	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$136.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477917	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$107.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3477942	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$127.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3478172	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$157.25
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3479246	10.77.1100.0070.0.410	PROPOSAL #: 3474812, GLASSER FIBERGLASS VIOLIN	\$41.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3479246	10.77.1100.0070.0.410	GLASSER FIBERGLASS VIOLIN BOW	\$41.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3479246	10.77.1100.0070.0.410	GLASSER FIBERGLASS VIOLIN BOW	\$41.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3484161	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$30.40
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3484335	38.75.7507.0000.0.699	PROPOSAL 3474677: FOR SOLDER REPAIR OF BUNDY	\$63.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3485818	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$748.88
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3485819	10.85.1100.0017.0.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$157.73
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3486339	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$222.60
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3493465	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$55.25
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3493646	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$154.02
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3493997	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$84.26
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3493998	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$150.66
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3494290	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$137.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3494443	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$107.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3494444	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$127.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3494446	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$137.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3494475	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$168.00
343919	06/30/2023	1452	THE MUSIC SHOPPE OF NORMAL INC	3498673	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS AND MAINTENANCE	\$79.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,319.05
343920	06/30/2023	1452	THERAPY SHOPPE, INC.	398446	10.75.1250.4300.1.410	GREEN DOUBLE JELLY STRETCHER - MEDIUM	\$20.26
343920	06/30/2023	1452	THERAPY SHOPPE, INC.	398446	10.75.1250.4300.1.410	BLUE DOUBLE JELLY STRETCHER - HEAVY	\$20.51
Check Total:							\$40.77
343921	06/30/2023	1452	THRESHOLD	1446231	10.42.1250.4300.1.410	QUOTE: Q0043104: MULTI-FORM 8 UP DUP LOG	\$294.22
343921	06/30/2023	1452	THRESHOLD	1446231	10.42.1250.4300.1.410	MULTI FORM 8UP	\$0.00
Check Total:							\$294.22
343922	06/30/2023	1452	TILDEN COOPER, LLC	20478	10.81.1250.4300.1.410	INVOICE # 20478: NFT BASED HYDROPONICS	\$1,410.72
Check Total:							\$1,410.72
343923	06/30/2023	1452	TK ELEVATOR CORPORATION	6000651250	20.77.2540.0669.0.323	PROPOSAL DATED: 4/03/23 - TIME AND MATERIAL TO	\$690.00
Check Total:							\$690.00
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	110803	20.13.2540.0604.0.410	CONTACTOR - BAUM	\$198.00
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	110803	20.13.2540.0604.0.550	COMPRESSOR (77) DAIKIN 460/3 R410A - BAUM	\$2,988.00
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	110803	20.18.2540.0604.0.550	COMPRESSOR (80) 208-230/3/R410A -	\$5,446.00
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	110803	20.81.2540.0604.0.410	QUOTE# 18636 - COIL, MOTORIZED VALVE - SDMS	\$936.00
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112830	20.13.2540.0604.0.410	COIL, EEV (Y1E/Y3E)	\$2,206.75
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112830	20.13.2540.0604.0.550	QUOTE# 19072 - COMPRESSOR (A1)	\$2,717.86
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112830	20.13.2540.0604.0.750	PRINTED CIRCUIT ASSY (INTERVER)	\$979.16
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112830	20.82.2540.0604.0.410	THERMISTOR ASSY	\$154.55

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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
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112831	20.82.2540.0604.0.750	COMP SCRL 1-STAGE 51500 BTU - ZP51K5E-PFV	\$1,386.74
343924	06/30/2023	1452	TMI-ASG AFTERMARKET SOLUTIONS GROUP	112831	20.82.2540.0604.0.750	COMPRESSOR SCRL R-410A 208-230V/1PH/60HZ	\$1,039.26
Check Total:							\$18,052.32
343925	06/30/2023	1452	TOP QUALITY ROOFING CO	PAY REQ #1	60.49.2535.0718.0.323	ROOFING IMPROVEMENTS FOR PARSONS ELEMENTARY	\$109,192.50
343925	06/30/2023	1452	TOP QUALITY ROOFING CO	PAY REQ. #1	60.42.2535.0718.0.323	ROOFING IMPROVEMENTS - MUFFLEY ELEMENTARY -	\$438,120.00
Check Total:							\$547,312.50
343926	06/30/2023	1452	TRANE U S INC	14585481	20.21.2540.0604.0.410	SLINGER; 2.13 DIA X 1.19 LG, MOLDED PLASTIC	\$19.59
Check Total:							\$19.59
343927	06/30/2023	1452	TRANE US INC	14513710	20.72.2540.0604.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$2,127.22
343927	06/30/2023	1452	TRANE US INC	14550924	20.72.2540.0604.0.410	FAN: 3 BLADE, 23 DEGREE PITCH	\$1,791.78
343927	06/30/2023	1452	TRANE US INC	14550924	20.72.2540.0604.0.750	QUOTE# 20398071 - MOTOR: 1.5 HP 460/60/3,	\$5,266.74
Check Total:							\$9,185.74
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-417039	10.01.2210.0123.0.312	SCHOOL ERP PRO - HUMAN RESOURCES CERTIFICATION	\$900.00
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-422813	10.01.2210.0123.0.312	PAYMENT - INVOICE #025-422813 - SCHOOL	\$300.00
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-422813.	10.01.2210.0123.0.312	SCHOOL ERP PRO-HUMAN RESOURCES CERTIFICATION,	\$900.00
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-422813..	10.01.2210.0123.0.312	SCHOOL ERP PRO-HUMAN RESOURCES CERTIFICATION	\$900.00
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-427753	10.00.2520.0150.0.327	INVOICE #025-427753 - DPS61 DATA PULL	\$580.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343928	06/30/2023	1452	TYLER TECHNOLOGIES, INC..	025-427753	10.00.2520.0150.0.327	DPS61 – PHASE 1 DEPLOYMENT IVISIONS	\$1,160.00
Check Total:							\$4,740.00
343929	06/30/2023	1452	ULINE	164075007	10.72.1100.0000.0.410	QUOTE 87555761: STANDARD CARPET MAT 4'	\$201.60
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	QUOTE # 87873162, ULINE PLASTIC UTENSIL COMBO	\$140.10
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	COLLAPSIBLE MILK CRATES, 20X13X10", BLACK	\$142.26
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	COLLSPSIBLE MILK CRATES, 22X14X11", BLACK	\$342.71
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	COLLAPSIBLE MILK CRATES, 22X14X11", GRAY	\$342.71
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	STORAGE CLIPBOARD –	\$48.50
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	MARSH PAINT MARKERS – BLACK	\$134.50
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	MARSH PAINT MARKERS – BLACK	\$134.50
343929	06/30/2023	1452	ULINE	164228498	10.81.1250.4300.1.410	MARSH PAINT MARKERS – BLUE	\$134.50
343929	06/30/2023	1452	ULINE	164363326	10.00.2570.0106.0.410	QUOTE# PRC191014 – GOODWRAPPERS – CAST, 80	\$223.30
343929	06/30/2023	1452	ULINE	164363326	10.00.2570.0106.0.410	FREE STRETCH WRAP	\$0.00
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.410	BULK STORAGE RACK– WIRE DECKING, 96 X 24 X 72"	\$2,562.88
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.410	MAGNETIC STEEL DRY ERASE BOARD– 8 X 4'	\$729.27
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.410	DELUXE PLASTIC FOLDING CHAIR– BLACK	\$2,250.33

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Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.750	TWO TIER FOLDING CHAIR DOLLY- 84 CHAIR	\$536.54
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.750	MAGNETIC STEEL MOBILE DRY ERASE BOARD- 6 X 4'	\$807.42
343929	06/30/2023	1452	ULINE	164612124	10.77.1250.4300.1.750	INDUSTRIAL CLEAR-VIEW CABINET- 36 X 24 X 72",	\$9,188.86
343929	06/30/2023	1452	ULINE	164664913	10.72.2410.0000.0.410	QUOTE 1829173: TABLE TOP POWER STRIP - 12	\$147.11
343929	06/30/2023	1452	ULINE	164698324	10.72.2410.0000.0.410	QUOTE 1873467: CROWD CONTROL BARRIER 79X40"	\$683.74
343929	06/30/2023	1452	ULINE	164698324	10.72.2410.0000.0.410	CROWD CONTROL BARRIER 79X40" WHITE	\$520.00
343929	06/30/2023	1452	ULINE	164703909	10.77.1250.4300.1.750	PRICING REQUEST #: 83633347, RECTANGLE	\$7,643.10
Check Total:							\$26,913.93
343930	06/30/2023	1452	UNITED PARCEL SERVICE	0000646722203	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
343930	06/30/2023	1452	UNITED PARCEL SERVICE	0000646722213	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
343930	06/30/2023	1452	UNITED PARCEL SERVICE	0000646722223	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
343930	06/30/2023	1452	UNITED PARCEL SERVICE	0000646722233	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$30.00
343930	06/30/2023	1452	UNITED PARCEL SERVICE	0000646722243	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$87.75
Check Total:							\$207.75
343931	06/30/2023	1452	USA-CLEAN INC	1076605	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$38.19
343931	06/30/2023	1452	USA-CLEAN INC	2628185	20.93.2540.0610.0.410	INVOICE# 2628185 - 20" PROFESSIONAL SAND	\$176.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343931	06/30/2023	1452	USA-CLEAN INC	2632974	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$32.02
343931	06/30/2023	1452	USA-CLEAN INC	2634136	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$62.25
343931	06/30/2023	1452	USA-CLEAN INC	2634362	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$16.57
343931	06/30/2023	1452	USA-CLEAN INC	2635047	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$10.76
343931	06/30/2023	1452	USA-CLEAN INC	2635466	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$86.02
343931	06/30/2023	1452	USA-CLEAN INC	2635467	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$15.68
Check Total:							\$438.48
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158715	10.13.1250.4300.1.550	QUOTE # 00022530 PERFEXTA 2400STP	\$999.99
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158715	10.13.1250.4300.1.550	PERFEXTA 2400 STP PLUS UPGRADE PACKAGE	\$6,299.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158715	10.13.1250.4300.1.550	VARIQUEST VALUE PACKAGE	\$0.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158715	10.13.1250.4300.1.550	WARRANTY JUSTIFICATION OPTIONAL EARLY BIRD	\$0.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.410	QUOTE #00023754 - PERFEXTA PROMOM FREE	\$0.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.410	MOTIVA 400 STARTER KIT	\$499.99
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.410	VARIQUEST VALUE PACKAGE	\$0.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.410	WARRANTY JUSTIFICATION- OPTIONAL EARLY BIRD	\$0.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.550	PERFEXTA 2400STP PLUS UPGRADE PACKAGE	\$6,299.00
343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.750	VARIQUEST MOTIVA 400 PROMOTION	\$1,999.00

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343932	06/30/2023	1452	VARITRONICS, LLC.	PSI-158889	10.60.1250.4300.1.750	PERFECTA 2400STP STARTER KIT	\$999.99
Check Total:							\$17,096.97
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023378	20.85.2530.0623.0.410	INVOICE# 891023378 - TICKET# 13933984 - 6.5	\$784.36
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023378	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$45.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023378	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$19.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023378	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023771	20.85.2530.0623.0.410	INVOICE# 891023771 - TICKET# 13935636 - 6.5	\$874.86
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023771	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$50.75
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023771	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$21.75
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891023771	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891025657	20.85.2530.0623.0.410	INVOICE# 891025657 - TICKET# 13937104 - 6.5	\$965.36
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891025657	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$56.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891025657	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$24.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891025657	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891027163	20.85.2530.0623.0.410	INVOICE# 891027163 - TICKET# 13938581 - 6.5	\$784.36
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891027163	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$45.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891027163	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$19.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891027163	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891030147	20.85.2530.0623.0.410	INVOICE# 891030147 - TICKET# 13940012 - 6.5	\$844.69
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891030147	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$49.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891030147	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$21.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891030147	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891033692	20.85.2530.0623.0.410	INVOICE# 891033692 - 6.5 BAG WLL AE WR CONCRETE	\$1,086.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891033692	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$63.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891033692	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$27.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891033692	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891035472	20.85.2530.0623.0.410	INVOICE# 891035472 - 6.5 BAG WLL AE WR CONCRETE	\$1,025.70
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891035472	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$59.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891035472	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$25.50
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891035472	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891037363	20.85.2530.0623.0.410	INVOICE# 891037363 - TICKET# 13944705 - 6.5	\$1,055.86
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891037363	20.85.2530.0623.0.410	FIBERMAX MONO/YD3	\$61.25
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891037363	20.85.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$26.25
343933	06/30/2023	1452	VCNA PRAIRIE LLC	891037363	20.85.2530.0623.0.410	FUEL SURCHARGE/L	\$12.00
Check Total:							\$8,132.22
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104002 INC	104002	38.85.8522.0000.0.699	GRADUATION TICKETS FOR MACARTHUR HIGH SCHOOL	\$200.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104083 INC	104083	10.82.2190.0010.0.360	CONFIRMING ORDER - ITEMS ALREADY RECEIVED -	\$930.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104083 INC	104083	10.82.2190.0010.0.360	1100 GOLD GRADUATION TICKETS	\$135.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104083 INC	104083	10.82.2190.0010.0.360	500 BLACK GRADUATION TICKETS	\$85.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104250 INC	104250	10.11.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR GARFIELD/	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104250 INC	104250	10.12.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR DENNIS	\$31.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104250 INC	104250	10.13.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR BAUM	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING 104250 INC	104250	10.18.2130.0000.0.360	QUOTE FOR STUDENT SCHOOL HEALTH	\$15.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.22.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR FRANKLIN	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.33.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SELA	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.42.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR MUFFLEY	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.49.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR PARSONS	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.50.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR PERSHING	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.60.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SOUTH	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.72.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR HOPE	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.75.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.77.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR JOHNS HILL	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.81.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SDMS	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.82.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR EHS	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.85.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR MHS	\$15.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104250	10.93.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SCHOOL	\$16.50
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104251	10.00.2640.0000.0.360	BUSINESS CARDS FOR ARIEL ALLEN, RECRUITMENT AND	\$19.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104319	10.13.2410.0000.0.360	QUOTE DATED 4.13.23, BAUM LETTERHEAD	\$175.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104320	10.49.2410.0000.0.360	*SEE ATTACHED QUOTE* COMMODITY WHITE	\$215.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104321	10.75.2410.0010.0.360	EMAIL QUOTE: TARDY SLIPS QTY: 1500	\$180.00
343934	06/30/2023	1452	WALLENDER-DEDMAN PRINTING INC	104416	10.00.2124.0149.0.360	QUOTE DATED JUNE 7, 2023. 1 SET OF 160 2	\$55.00
Check Total:							\$2,274.00
343935	06/30/2023	1452	WARDS NATURAL SCIENCE	8812726304	10.82.1100.0044.0.410	SMALL BEAKER TONGS **WARDS QUOTE	\$56.95
Check Total:							\$56.95
343936	06/30/2023	1452	WATTS COPY SYSTEMS INC	1231623	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$23.93
Check Total:							\$23.93
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051408-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$184.00
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051409-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$73.60
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051452-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$193.20
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051453-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$193.20
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051454-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$179.35
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051522-00	20.93.2540.0613.0.410	INVOICE# 0051522-00 - GENERAL MAINTENANCE	\$14.50
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051522-00	20.93.2540.0613.0.410	HUBBARD JOINTER W/4 BLADES (12 BOX)	\$30.55
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051626-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$120.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051770-00	20.81.2540.0615.0.410	INVOICE# 0051770-00 - MASONRY SUPPLY -	\$193.20	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051772-00	20.81.2540.0615.0.410	INVOICE# 0051772-00 - MASONRY SUPPLY -	\$193.20	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051819-00	20.81.2540.0615.0.410	INVOICE# 0051819-00 - MASONRY SUPPLY -	\$193.20	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051820-00	20.81.2540.0615.0.410	INVOICE# 0051820-00 - MASONRY SUPPLY -	\$193.20	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0051837-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$12.70	
343937	06/30/2023	1452	WOARE BUILDERS SUPPLY CO	0052098-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$165.60	
							Check Total:	\$1,939.50
343938	06/30/2023	1452	WORTHINGTON DIRECT INC	INV400657-DEC004	10.81.1250.4300.1.410	QUOTE # QT071360 : 75510-BLACK 3 FLAT SHELF	\$777.20	
343938	06/30/2023	1452	WORTHINGTON DIRECT INC	INV400657-DEC004	10.81.1250.4300.1.410	2 SHELF COLLAPSIBLE WIRE UTILITY CART, 33-3/4W X	\$239.95	
343938	06/30/2023	1452	WORTHINGTON DIRECT INC	INV400657-DEC004	10.81.1250.4300.1.410	31 1/2 WX29DX46H BLACK STAND UP WORKSTATION	\$1,211.70	
							Check Total:	\$2,228.85
343939	06/30/2023	1459	BLITT AND GAINES PC	V568015	10.00.0000.0000.0.070	case # 16 SC 1373	\$1,090.78	
343939	06/30/2023	1459	BLITT AND GAINES PC	V568015	10.00.0000.0000.0.070	case # 18 SC 1392	\$270.79	
							Check Total:	\$1,361.57
343940	06/30/2023	1459	BOUGHER, KRISHER & ASSOCIATES	V410930	10.00.0000.0000.0.070	2022SC00000609	\$1,689.96	
							Check Total:	\$1,689.96
343941	06/30/2023	1459	DECATUR PUBLIC SCHLS FOUNDATION	V327576	10.00.0000.0000.0.081	FOUNDATION	\$939.00	
343941	06/30/2023	1459	DECATUR PUBLIC SCHLS FOUNDATION	V626120	10.00.0000.0000.0.081	FOUNDATION	\$1,035.00	
343941	06/30/2023	1459	DECATUR PUBLIC SCHLS FOUNDATION	V775145	10.00.0000.0000.0.081	FOUNDATION	\$1,784.00	
							Check Total:	\$3,758.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

Date Range: 06/01/2023 - 06/30/2023
 Voucher Range: 1416 - 1459

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343942	06/30/2023	1459	DELTA DENTAL OF ILLINOIS	V241487	10.00.0000.0000.0.079	ee dental high	\$35,433.87
343942	06/30/2023	1459	DELTA DENTAL OF ILLINOIS	V241487	10.00.0000.0000.0.079	ee dental low	\$5,926.66
Check Total:							\$41,360.53
343943	06/30/2023	1459	DIRECTOR OF EMPLOYMENT SECURITY.	V1222	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
343943	06/30/2023	1459	DIRECTOR OF EMPLOYMENT SECURITY.	V138036	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
343943	06/30/2023	1459	DIRECTOR OF EMPLOYMENT SECURITY.	V270706	10.00.0000.0000.0.070	WAGE DEDUCTION	\$545.59
Check Total:							\$1,636.77
343944	06/30/2023	1459	EDUCATIONAL BENEFIT COOPERATIVE	V351878	10.00.0000.0000.0.060	health ins	\$1,308,768.12
343944	06/30/2023	1459	EDUCATIONAL BENEFIT COOPERATIVE	V351878	10.00.0000.0000.0.061	retiree cobra	\$19,793.43
343944	06/30/2023	1459	EDUCATIONAL BENEFIT COOPERATIVE	V351878	10.00.0000.0000.0.062	er basic life	\$4,819.57
343944	06/30/2023	1459	EDUCATIONAL BENEFIT COOPERATIVE	V351878	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,333,383.22
343945	06/30/2023	1459	FIDELITY SECURITY LIFE INSURANCE CO	V553778	10.00.0000.0000.0.086	ee vision	\$5,413.95
Check Total:							\$5,413.95
343946	06/30/2023	1459	HEAVNER BEYERS & MIHLAR LLC	V300757	10.00.0000.0000.0.070	2022SC1095	\$385.81
343946	06/30/2023	1459	HEAVNER BEYERS & MIHLAR LLC	V300757	10.00.0000.0000.0.070	2023SC40	\$1,253.00
Check Total:							\$1,638.81
343947	06/30/2023	1459	IL DEPT OF REVENUE	V188656	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$1,341.41
343947	06/30/2023	1459	IL DEPT OF REVENUE	V341726	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$290.71
343947	06/30/2023	1459	IL DEPT OF REVENUE	V914165	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$276.06
Check Total:							\$1,908.18
343948	06/30/2023	1459	KOHN LAW FIRM S.C.	V417620	10.00.0000.0000.0.070	WAGE DEDUCTION	\$366.43
Check Total:							\$366.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
343949	06/30/2023	1459	NCPERS GROUP LIFE INS.	V244009	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$416.00
343949	06/30/2023	1459	NCPERS GROUP LIFE INS.	V403387	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$400.00
Check Total:							\$816.00
343950	06/30/2023	1459	P A B INC	V374489	10.00.0000.0000.0.070	WAGE DEDUCTION	\$138.96
343950	06/30/2023	1459	P A B INC	V627158	10.00.0000.0000.0.070	WAGE DEDUCTION	\$349.99
343950	06/30/2023	1459	P A B INC	V799194	10.00.0000.0000.0.070	employer fee	(\$17.26)
343950	06/30/2023	1459	P A B INC	V970285	10.00.0000.0000.0.070	WAGE DEDUCTION	\$279.04
Check Total:							\$750.73
343951	06/30/2023	1459	PORTER SUPERIOR COURT	V597803	10.00.0000.0000.0.070	64D04-2112-SC-003676	\$144.21
Check Total:							\$144.21
343952	06/30/2023	1459	RELIANCE STANDARD LIFE INSURANCE CO	V82071	10.00.0000.0000.0.085	ee vol life	\$16,602.19
343952	06/30/2023	1459	RELIANCE STANDARD LIFE INSURANCE CO	V82071	10.00.0000.0000.0.085	ee ad&d	\$2,718.01
Check Total:							\$19,320.20
343953	06/30/2023	1459	S E I U LOCAL 73	V780995	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,523.26
Check Total:							\$5,523.26
343954	06/30/2023	1459	TEAMSTERS LOCAL NO. 916	V363361	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$71.00
343954	06/30/2023	1459	TEAMSTERS LOCAL NO. 916	V369320	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$71.00
Check Total:							\$142.00
Bank Total:							\$7,089,230.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
 Bank Account: 2892733

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$3,354,337.47
12							\$191,060.74
20							\$284,916.36
22							\$979.66
38							\$26,291.78
40							\$1,341,669.46
42							\$313.39
60							\$1,703,612.26
80							\$18,944.21
90							\$167,104.80
Fund Totals:							\$7,089,230.13

End of Report

Disbursements Grand Total: \$7,089,230.13

Decatur School District #61

Void Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2023

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
343119	04/30/2023	1ST CLASS EDUCATOR, LLC	\$8,262.00	1372	Void	Expense	<input checked="" type="checkbox"/>	06/02/2023	06/02/2023

Total Amount: \$8,262.00

End of Report

**DISBURSEMENTS VIA ACH
JUNE 2023**

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	68,164.57
Tax Sheltered 403b/457 Contributions	34,058.19
Tax Sheltered 403b/457 Contributions	42,758.86
Illinois Department of Revenue	
Illinois Income Tax Withholding	176,385.31
Illinois Income Tax Withholding	97,085.38
Internal Revenue Service	
Federal Payroll Taxes	607,248.60
Federal Payroll Taxes	352,705.01
Teacher Retirement System	
Member & Employer Contributions	307,086.11
Health Insurance Security	48,452.98
Member & Employer Contributions	161,961.81
Health Insurance Security	24,681.52
Member & Employer Contributions	263.19
Health Insurance Security	43.13
IL Supplemental Savings Plan Contributions	6,659.39
Illinois Municipal Retirement	
Member & Employer Contributions	281,667.04
Member & Employer Contributions	183.44
Illinois State Disbursement Unit	
Child Support Payments	9,641.67
Child Support Payments	6,766.38
Child Support Payments	6,287.72
Bank of Montreal	
Procurement Card Payment	9,564.38

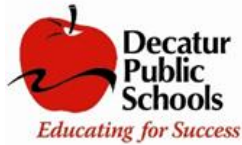
DISBURSEMENTS VIA FUND TRANSFERS

PP #24 - Payroll	2,992,210.35
PP #24 - Flexible Savings Account	16,420.77
PP #24 - Health Savings Account	4,240.64
PP #25 - Payroll	1,665,629.00
PP #25 - Health Savings Account	400.00
PP #2510 - Payroll	2,730.23
PP #26 - Payroll	1,625,960.13
Close FY23 American Dreamer Athletic Revolving	1,741.69
Close FY23 JHS Athletic Revolving	651.00
Close FY23 Dennis Athletic Revolving	2,500.00
Close FY23 SDMS Athletic Revolving	1,250.56
Close FY23 EHS Athletic Revolving	1,295.00
Close FY23 MHS Athletic Revolving	922.00
Close FY23 Montessori Athletic Revolving	246.79

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools
Tuition - May 2023

To: Macon Piatt Special Education District
1,060,813.67



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: Annual Frontline Education Agreement
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Annual Quote from Frontline Education
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Purchases over \$25,000 require Board approval. The Frontline Education Annual Agreement exceeds this limit.

CURRENT CONSIDERATIONS:

Frontline provides Absence & Substitute Management as well as Recruiting & Hiring for the District. These programs allow unlimited usage for internal employees to submit absences and assign substitutes. It also assists with the applicant tracking and hiring process. The District has used Frontline since 2016.

FINANCIAL CONSIDERATIONS:

The amount due is \$26,142.45 This balance will be paid from the HR Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Annual Agreement with Frontline Education as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



INVOICE

Acct #: 14272
#INVUS185555

Accounts payable
Decatur School District 61
101 W Cerro Gordo St
Decatur IL 62523

Start Date: 7/1/2023
Due Date: 7/31/2023



102-#10-121-161

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Please include the Invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Absence & Substitute Management, unlimited usage for internal employees	7/1/2023	6/30/2024	14272 Decatur School District 61	\$26,142.45	\$26,142.45

Your timely payment is important to maintain a continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. Therefore, we are unable to address questions based on PO#. If information is needed about your PO#, please contact your organization's financial department.

SUBTOTAL \$26,142.45

TOTAL DUE by 7/31/2023	\$26,142.45
----------------------------------	--------------------

ACCOUNTS
MAY 30 2023
PAYABLE



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: Annual Power School (Talent Ed Perform and Records) Agreement
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Annual Quote from Power School for Talent Ed Perform and Records
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Purchases over \$25,000 require Board approval. The Power School Annual Agreement exceeds this limit.

CURRENT CONSIDERATIONS:

Power School provides Evaluation and Personnel Management (electronic personnel records) for the District. These programs allow employee evaluations and employee records to be maintained online. The District has used Talent Ed Perform for staff evaluations since 2015; Talent Ed Records has been used for new employee records management since 2017.

FINANCIAL CONSIDERATIONS:

The balance due is \$40,405.82 This balance will be paid from the HR Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this Annual Agreement with Power School as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Invoice

Date 06/23/2023
 Invoice# INV355771

Due Date 07/01/2023
 Customer ID 10009294

Bill To
 Deanne Hillman
 Decatur School District 61 - IL
 101 W CERRO GORDO ST
 DECATUR IL 625231001
 United States

Ship To
 Deanne Hillman
 Decatur School District 61 - IL
 101 W CERRO GORDO ST
 DECATUR IL 625231001
 United States

ACCOUNTS
 JUN 26 2023
 PAYABLE

VAT: E99948222

PO#	Quote#	Customer Success Manager
	Q-746599	Fazila Naaz

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
SW-TE-S-TE1020: Unified Talent (TalentEd) Perform District Invoice Period: 07/01/2023 - 06/30/2024	1	Each	\$0.00	26839.80	\$26,839.80
SW-TE-S-TE1920: Unified Talent (TalentEd) Perform Sync District Invoice Period: 07/01/2023 - 06/30/2024	1	Each	\$0.00	2217.86	\$2,217.86
SW-TE-S-TE1140a: Unified Talent (TalentEd) Records Invoice Period: 07/01/2023 - 06/30/2024	1	Each	\$0.00	11348.16	\$11,348.16

Subtotal	Tax Total	Total (USD)
\$40,405.82	\$0.00	\$40,405.82
		Amt. Due (USD)
		\$40,405.82

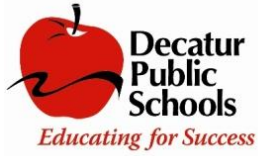
Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): Wells Fargo Lockbox Services Dept #38408 3440 Walnut Ave, Bldg A, Window H Fremont, CA 94538	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIOUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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This is your annual support/subscription/hosting renewal. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice.

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by law, then such lower maximum rate.



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: School Board Policy 8:80 Community Relations – Gifts to the District
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Policy 8:80 – Community Relations – Gifts to the District
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Board Policy Committee regularly reviews Policies to make adjustments based on the Illinois Association School Boards PRESS recommendations, current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:

Policy 8:80 was presented as a first reading at the June 27th Board meeting. There have been no changes made to the policy since the first reading.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve Policy 8:80 – Community Relations – Gifts to the District – as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Community Relations

Gifts to the District

Grant: External transfer of assets in exchange for specific services. The end product typically must be accomplished in a specific time frame with the support revocable for non-compliance. Financial and/or technical reporting are typically required.

Gift: Voluntary and irrevocable transfer of assets from an external donor for either restricted or unrestricted use by the school district. There is no commitment from the resources other than possibly an end product the donor specified.

The School Board appreciates gifts from any education foundation, or other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$5,000 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106., 105 ILCS 5/16-1., 23 Ill. Admin. Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: April 22, 1997

REVISED: March 10, 1998
May 22, 2012
October 28, 2014
October 13, 2015
July 9, 2019
July 11, 2023



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

Date: July 11, 2023	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 5 Pages of Personnel Action
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and 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 that the Board of Education approve all Personnel Action Items as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: July 5, 2023
Board Date: July 11, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Catherine Briggs	Art, Montessori Academy	August 10, 2023
Cara Burkhart	Grade 4, Parsons	August 10, 2023
Robin Hodge	Grade 4, Hope Academy	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Casey Aughenbaugh	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 9, 2023
Ana Galicia	Special Ed Assistant, Johns Hill, 6 hours per day	August 9, 2023
Julie Matthews	K/2 Assistant, Parsons, 6 hours per day	August 9, 2023
Ashleigh Palmer	K/2 Assistant, Hope Academy, 6 hours per day	August 9, 2023
JaColby Sangster	Middle School Assistant, Garfield Learning Academy, 6.25 hours per day	August 9, 2023
Aaron Weeams	K/2 Assistant, American Dreamer, 6 hours per day	August 9, 2023

TRANSFERS

ADMINISTRATOR:

Name	Position	Effective Date
Karissa Tucker	From K-8 Assistant Principal, Dennis Kaleidoscope/Mosaic to K-8 Assistant Principal, Johns Hill	July 24, 2023

TEACHERS:

Name	Position	Effective Date
Shannon Carter	From Cross Categorical, Dennis Kaleidoscope to Cross Categorical, Johns Hill	August 10, 2023
Ciara Walker	From Grade 2, Dennis Mosaic, to Grade 3, South Shores	August 10, 2023
Katherine White	From Cross Categorical, MacArthur to Math, MacArthur	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Angela Bateson	From Cross Categorical Assistant, Hope Academy, 6.25 hours per day to Cross Categorical, Eisenhower, 6.5 hours per day	August 9, 2023
Tina Griffey	From 504 Assistant, Dennis Mosaic, 8 hours per day to 504 Assistant, American Dreamer, 8 hours per day	August 9, 2023
Marilyn Lange	From LPN Assistant, Dennis Mosaic, 6.5 hours per day to LPN Assistant, South Shores/ Garfield Learning Academy /MacArthur/ Eisenhower, 6.5 hours per day	August 9, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
James Dellert	From School Security Officer, Franklin Grove to Lead Security Officer, Stephen Decatur	August 11, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Tiffany Hart	From Hourly School Nurse, Dennis Kaleidoscope to Hourly School Nurse, Hope Academy	August 10, 2023

CUSTODIAN:

Name	Position	Effective Date
Robert Drabing	From 1st Shift Head Custodian, Garfield Learning Academy to 1st Shift Head Custodian, Montessori Academy	July 6, 2023

CATEGORY CHANGES:

Name	Position	Effective Date
Maggie Hale	From 2nd Shift Custodian, American Dreamer to School Security Officer, Hope Academy	August 11, 2023
Dominique Lee	From School Security Officer, Montessori Academy to Care Room Assistant, Montessori Academy, 6 hours per day	August 9, 2023
Kristin Wright	From Small Learning Communities Secretary, Eisenhower to K/2 Assistant, Baum, 6 hours per day	August 9, 2023

RESIGNATIONS**ADMINISTRATOR:**

Name	Position	Effective Date
Kelley Morrison	Principal, Garfield Learning Academy	June 30, 2023

TEACHERS:

Name	Position	Effective Date
Haley Burton	Business, MacArthur	June 30, 2023
Kyla Gee	Pre Kindergarten, Pershing	June 8, 2023
Stacy Goodman	Health, Stephen Decatur	July 1, 2023
Josie St Pierre	Family & Consumer Science, MacArthur	June 9, 2023

SCHEDULE B:

Name	Position	Effective Date
Johnell Evans	Head Coach Boys Soccer, Eisenhower	May 30, 2023
Johnell Evans	Head Coach Girls Basketball, Eisenhower	May 30, 2023
Johnell Evans	Assistant Girls Soccer Coach, Eisenhower	May 30, 2023
Sean Flaherty	Girls Head Basketball Coach, MacArthur	June 19, 2023
Sara Nave	Elementary Cross Country Coach, Dennis Kaleidoscope/Mosaic	May 30, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Rhea Lee	School Security Officer, MacArthur	June 24, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Kaylene Goodbear	Special Ed Assistant, Baum	July 4, 2023
Johnell Evans	Transition Room Assistant, Eisenhower	May 30, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Deana Anderson	Pre K-8 Secretary, Dennis Mosaic	August 3, 2023

ADMINISTRATIVE SUPPORT:

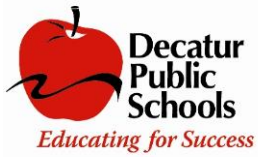
Name	Position	Effective Date
Kristin Murray	Student Interventionist, Student Services	July 7, 2023

EXTENDED DAY:

Name	Position	Effective Date
Noah Hayes	Non Certified Staff, Muffley	May 30, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in BIST Interventions on June 20, 2023 at Dennis Kaleidoscope/Mosaic:
Sara Nave \$1,237.50 Madeline Morthland \$907.50
- The following staff member should be compensated **\$49.92** for participating in Classroom Economy on June 15, 2023 at PDI:
Benjamin West
- The following staff member should be compensated **\$198.00** for participating in Summer Tutoring from June 20-23, 2023 at Parsons:
Jaime Goodman
- The following staff members should be compensated **\$99.00** for participating in MS Science Planning on June 7, 2023 at PDI:
Katherine Moore Donovan Marschener
Joann Thompson
- The following staff members should be compensated for participating in Transitional Math Common Assessments on June 12, 2023 at PDI:
Carrie Haley \$99.00 Kelli Murray \$165.00
Shawn Todd \$99.00
- The following staff members should be compensated for participating in Building Thinking Classroom 2 on June 16, 2023 at PDI:
Carla Giberson \$49.98 Jill Hubbard \$49.98
Kelli Murray \$99.96 Colleen Veitengruber \$49.98
- The following staff members should be compensated for participating in Classroom Economy on June 15, 2023 at PDI:
Carla Giberson \$16.66 Alicia Alves \$16.66
Kelli Murray \$33.32 Madison Lima \$16.66
Dennis Robinson \$33.32



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: Know B4 Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: 2023 Know B4 Renewal Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The districts Security Awareness Platform Know B4 is used to train end users to be aware of cyber security threats, facilitate phishing tests, and provide new hire onboarding Security awareness training.

CURRENT CONSIDERATIONS:

This is an annual renewal of the district licenses.

FINANCIAL CONSIDERATIONS:

The annual renewal cost is \$43,097.20 and will come from the FY24 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Know B4 renewal for \$43,097.20 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Tom Kearney
Phone: (800) 800-0019 ext. 75524
Fax: 603-683-0845
Email: thomas.kearney@connection.com

25506093.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 6/8/2023
Valid Through: 7/8/2023
Account #:

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Brylan Helm
Email: bhelm@dps61.org

Phone: (217) 362-3070
Fax:

QUOTE PROVIDED TO: AB#: 4852070 DECATUR SCHOOL DISTRICT 61 ACCOUNTS PAYABLE 101 WEST CERRO GORDO DECATUR, IL 62523 (217) 362-3023	SHIP TO: AB#: 14354313 DECATUR PUBLIC SCHOOLS - IT 300 E ELDORADO ST. DECATUR, IL 62523 (217) 362-3070
---	---

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1,630		KMSATP-N-E36-G	KnowBe4 Security Awareness Training Subscription Platinum KnowBe4	KnowBe4	\$ 26.44	\$ 43,097.20
						Subtotal	\$ 43,097.20
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt!
						Total	\$ 43,097.20



ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

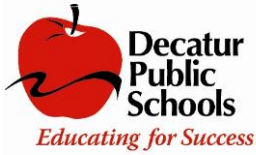
NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019



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

Date: July 11, 2023	Subject: Device Management Software Renewal (jamf)
Initiated By: Maurice Payne, Director of Information Technology	Attachments: 2023 Mobile Device Management Software (jamf) Renewal Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The jamf software is used for our Mobile Device Management of all district Apple Devices. The district manages over 14,000 MacBooks, iPads, and Apple TV's. This software is essential to manage and configure all Apple devices owned by the district.

CURRENT CONSIDERATIONS:

This recommendation is for the annual renewal of the jamf software for 2023-2024.

FINANCIAL CONSIDERATIONS:

The cost of the jamf software renewal would come from the FY24 IT budget at a cost of \$84,072.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Mobile Device Management Software Renewal (jamf) in the amount of \$84,072.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

Quote # Q-683970
 Created Date 6/20/2023
 Expiration Date 8/1/2023



Prepared By Tim Morris Account Name Decatur School District 61
 Quote Contact Tim Morris
 Owner Email tim.morris@jamf.com
 Phone +16122039679
 Bill To Name Decatur School District 61 Ship To Name Decatur School District 61
 Bill To 101 West Cerro Gordo Ship To 300 E ELDORADO ST
 Decatur, IL 62523 Decatur, IL 62523
 United States United States

Manufacturer SKU	Product	Quantity	MSRP	Total Price	Line Item Description
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	2,064.00	USD 8.00	USD 16,512.00	Renewal macOS Product annual Maintenance Valid from (2023-08-01 - 2024-07-31)
2320031206	EDU - Jamf Pro (Casper Suite) for tvOS AM - (10000+)	668.00	USD 4.00	USD 2,672.00	Renewal tvOS Product annual Maintenance Valid from (2023-08-01 - 2024-07-31)
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	10,438.00	USD 4.00	USD 41,752.00	Renewal iOS product maintenance and support Valid from (2023-08-01 - 2024-07-31)
7768328-EDU-1	Jamf Protect EDU Renewal	1,900.00	USD 12.00	USD 22,800.00	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2023-08-01 - 2024-07-31)
1120022062	EDU - Jamf Pro (Casper Suite) for macOS ASA - (10000+)	42.00	USD 8.00	USD 336.00	New macOS product maintenance and support Valid from (2023-08-01 - 2024-07-31)

Total Price USD 84,072.00

Terms & Conditions

<p>Sales Tax</p> <p>This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF Software, LLC ("Jamf") will charge the appropriate sales tax for your location.</p>	<p>License Agreement</p> <p>Jamf's standard Software License and Services Agreement or other applicable license agreement between the Ship-to Name entity/Customer and Jamf (either, the "License Agreement") and this Quote govern Customer's licensing of Jamf Software and Jamf's provision of Services indicated in this Quote. If there is a conflict between any terms on Customer's purchase order, schedule or other ordering document and the License Agreement, the License Agreement will control.</p>
--	--

Quote # Q-683970
Created Date 6/20/2023
Expiration Date 8/1/2023



Submit POs To Purchasing@jamf.com - Fax:
612-332-9054

Onboarding

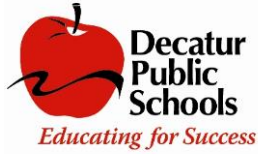
Onboarding services must be scheduled and completed within 12 months of purchase. Specifications can be found on Jamf's website.

Requirements The following information must be provided before an order can be fulfilled: PO #, Quote #, complete Bill To address, Billing contact email address, complete Ship To address, Ship To contact email address, date, product description, currency, line items, quantity and payment terms as shown on the Jamf Quote, total purchase amount, and a copy of a tax exemption certificate (if applicable). Kindly submit POs to JAMF Software, LLC at the Corporate Address listed below. Should you have any queries or require further clarification, contact your Jamf contact.

Payment Terms

Net 30

Corporate Address Jamf
100 S Washington Ave #1100
Minneapolis, MN 55401 USA



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: CrowdStrike Cybersecurity Protection
Initiated By: Maurice Payne, Director of Information Technology	Attachments: CrowdStrike Cybersecurity Protection Quote from Carahsoft
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and 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.

CURRENT CONSIDERATIONS:

To improve the cybersecurity posture of the district, IT recommends purchasing the CrowdStrike platform. Below is a summary of the main components of the platform:

- **Falcon Complete:** Endpoint security delivered as a service. CrowdStrike experts will triage all alerts and perform any necessary remediation actions on the district’s behalf.
- **Overwatch:** Real threat hunters (CrowdStrike employees) combing through endpoint data set 24x7x365 to identify threat actor activity and notifying customers.
- **Insight:** Visibility into all real-time activity collected by the sensor installed on servers, PCs and laptops. It provides the platform for proactive threat hunting including network quarantine and real-time response tools.
- **Prevent:** Essential counterpart to Insight that enables automatic blocking of malicious activity. This encompasses both malware and file-less attacks such as scripting and includes file quarantine for any malware blocked by the Falcon sensor installed on servers, PCs, and laptops.

The Falcon Complete 300 licenses will cover all district servers, PCs/laptops that access critical systems and/or users that have elevated access. The 4900 licenses for the Falcon Endpoint Protection Enterprise Flexible Bundle will cover the remaining district managed PCs and MacBooks.

FINANCIAL CONSIDERATIONS:

The annual cost is \$102,990.76 and would come from the FY24 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the CrowdStrike Cybersecurity Protection Purchase for \$102,990.76 as presented.

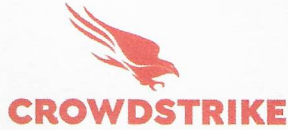
RECOMMENDED ACTION:

- 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

TO: Maurice Payne
 Director Of Technology
 Decatur Public Schools
 300 E Eldorado Street
 Decatur, IL 62523 USA

FROM: Aaron Briones
 CrowdStrike Solutions Group
 at Carahsoft Technology Corp.
 11493 Sunset Hills Road
 Suite 100
 Reston, Virginia 20190

EMAIL: mpayne@dps61.org

EMAIL: Aaron.Briones@carahsoft.com

PHONE: (217) 362-3070

PHONE: (571) 662-4662 **FAX:**

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: 39680381
QUOTE DATE: 06/27/2023
QUOTE EXPIRES: 07/27/2023
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	CS.FCSD.SOLN.T1.12M	Falcon Complete with Threat Graph Standard 12 Month Term CrowdStrike, Inc. - CS.FCSD.SOLN.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.TGB.STD.12M	Threat Graph Standard 12 Month Term CrowdStrike, Inc. - CS.TGB.STD.12M	\$0.00	\$0.00 OM	300	\$0.00
8	CS.FALCOMPONBC.SOLN.12M	Falcon Complete: Complimentary CID 12 Month Term CrowdStrike, Inc. - CS.FALCOMPONBC.SOLN.12M	\$0.00	\$0.00 OM	1	\$0.00
9	RR.PSO.ENT.NCAP.12M	University LMS Subscription New Customer Access Pass 12 Month Term CrowdStrike, Inc. - RR.PSO.ENT.NCAP.12M	\$0.00	\$0.00 OM	20	\$0.00



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
10	CS.SPOTLT.SOLN.T10.12M	Falcon Spotlight 12 Month Term CrowdStrike, Inc. - CS.SPOTLT.SOLN.T10.12M	\$13.73	\$1.09 OM	5200	\$5,668.00
11	CS.EPPENT.SOLN.T9.12M	Falcon Endpoint Protection Enterprise Flexible Bundle 12 Month Term CrowdStrike, Inc. - CS.EPPENT.SOLN.T9.12M	\$44.75	\$11.18 OM	4900	\$54,782.00
12	CS.TG.STD.12M	Threat Graph Standard 12 Month Term CrowdStrike, Inc. - CS.TG.STD.12M	\$6.72	\$0.00 OM	4900	\$0.00
13	CS.PREVENT.SOLN.T10.12M	Prevent 12 Month Term CrowdStrike, Inc. - CS.PREVENT.SOLN.T10.12M	\$0.00	\$0.00 OM	4900	\$0.00
14	CS.INSIGHT.SOLN.T10.12M	Insight 12 Month Term CrowdStrike, Inc. - CS.INSIGHT.SOLN.T10.12M	\$0.00	\$0.00 OM	4900	\$0.00
15	RR.HOS.ENT.ESTL.12M	Essential Support 12 Month Term CrowdStrike, Inc. - RR.HOS.ENT.ESTL.12M	\$10,280.40	\$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 11, 2023	Subject: Contract with Cole Counseling Services
Initiated By: Deanne Hillman, Interim Director of Human Resources	Attachments: Contract with Cole Counseling Services
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Administration recognizes providing additional support to employees for mental health and wellness is warranted.

CURRENT CONSIDERATIONS:

Administration originally recommended a pilot with Cole Counseling Services as a support system for Mental Health Wellness during the 2020-2021 school year. The pilot began at Stephen Decatur Middle School and Hope Academy. Services expanded to Franklin Grove, Parsons, Montessori Academy for Peace, and Muffley during the 2021-2022 and 2022-2023 school years.

Based on positive feedback and the capacity of the wellness team, administration is recommending an extension of support through August of 2024 for Franklin Grove, Hope Academy, Baum, American Dreamer, EHS and individual schools in crisis.

FINANCIAL CONSIDERATIONS:

Pending Board approval, the contract with Cole Counseling Services will be funded through CARES III funds in the amount of \$257,145.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the contract with Cole Counseling Services as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

2023-2024 Proposal

Schools: Franklin Grove, Hope, SDMS, Baum, American Dreamer, EHS and individual schools in “crisis”.

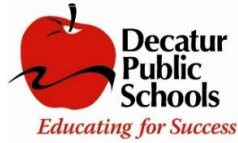
Continuation of support on as needed basis referred by DEA President.

Timeline: The program will provide support fall 2023 through summer of 2024.

Name of Current Providers:

- TyKyna Cole, LCPC
- Tara Ulis, LCSW
- Stephanie Vaughn, LCPC
- Sara Tharp, LCSW
- Adrienne Moody, LSW
- Jessica Hentrich, LCSW
- Jaymie McCammon, LCSW
- Lindsay Orłowski, LCSW
- Jordan Jones, LCSW
- Andrea McCoy, LCSW
- Kim Washburn, LCSW
- Abby Williams Butler, LSW, PHD
- Jennifer Fultz, LCSW

Targeted Support	Anticipated Outcomes	Timeline	Days
Monitoring of the Program	<ul style="list-style-type: none"> • Scheduling of clinicians • Payment to clinicians • Paperwork to DPS for payment processing 	<ul style="list-style-type: none"> • August 1, 2023- September 1, 2024 	<ul style="list-style-type: none"> • Varying days • Total amount- \$18,564 this amount is a continuation of \$357 per week being paid in the current contract.
Counseling and Supports	<ul style="list-style-type: none"> • Individual counseling • Group Counseling • FLOAT sessions • Massage Therapy 	<ul style="list-style-type: none"> • August 1, 2023- September 1, 2024 	<ul style="list-style-type: none"> • Varying days • Rate paid to clinician per session not to exceed \$75/hour • Amount rendered not to exceed a total amount of \$234,000 • \$4581 to cover float sessions and office supplies
		Total	\$257,145.00



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: Evergreen FS Gasoline Blanket Purchase Order
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: None
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District purchases large amounts of fuel throughout the year for a large fleet of vehicles. Fuel is purchased from Evergreen FS, Morgan Distributing, or Big B Argo, depending on which supplier has the best cost at the time of purchase. A Blanket Purchase Order (PO) is created for each supplier. Both Morgan and Big B blankets fall under the \$25,000 Board of Ed approval level.

CURRENT CONSIDERATIONS:

Evergreen FS typically has a better price per gallon of gasoline than the other suppliers, so the District purchases the bulk of fuel from Evergreen FS. Last year, the District purchased approximately \$50,000.00 of fuel from Evergreen. With the current cost per gallon of gas, the blanket will be entered at \$60,000.00 for FY24.

FINANCIAL CONSIDERATIONS:

The blanket PO to Evergreen FS will be paid using the Warehouse Gasoline and General Maintenance Fuel budgets.

STAFF RECOMMENDATION:

The Administration respectfully request that the Board of Education approve the blanket PO to Evergreen FS in the amount of \$60,000.00 for FY24 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: July 11, 2023	Subject: K-5 Zaner-Bloser Handwriting Resource Materials Renewal
Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: Zaner-Bloser 1-Year Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

One-year renewal of the handwriting resource for DPS K-5 students.

CURRENT CONSIDERATIONS:

Handwriting resources and materials that support diverse, 21st century learners. This is a part of the handwriting curriculum consumables used for grades K-5 with an additional set of Multigrade materials used to support with differentiation. This is a yearly reoccurring item in the Instructional Material Budget only replacing those consumables that are needed for each grade level.

Grade Level	Cost
Kindergarten	\$8,397.80
Grade 1	\$10,519.00
Grade 2	\$9,792.85
Grade 3	\$10,277.20
Grade 4	\$9,418.65
Grade 5	\$10,165.15
Multigrade	\$902.50
Subtotal Cost:	\$59,473.15
Shipping/Processing(10%)	\$5,947.32
Total of Invoice	\$65,420.47

FINANCIAL CONSIDERATIONS:

The total cost will be \$65,420.47 and the funds will come from the textbook instructional materials supply budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the K-5 Zaner-Bloser Handwriting Resource Materials in the amount \$65,420.47 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



QUOTE SUMMARY FOR

Decatur School District 61

Decatur, IL

Gloria Chalmers

(217) 362-3000

gchalmers@dps61.org



Quote # 00050414

Issued on June 29, 2023

Expires on August 31, 2023

PREPARED BY

Jessica Criss

Sales Consultant - Reading

(800) 248-2568 ext. 2886

jessica.criss@zaner-bloser.com

THE MATERIALS ON THIS FORM HAVE NOT BEEN ORDERED.

To place your order, complete the Order Information page and scan/email it with this quote to our Customer Experience department at CustomerExperience@zaner-bloser.com. If you have questions, please call our Customer Experience department at 800.421.3018.

June 29, 2023

Decatur School District 61 • Decatur, IL

Dear Gloria Chalmers:

Thank you for all you do to inspire "aha" moments—moments of discovery, accomplishment, pride, surprise, and delight—in your classrooms and for considering Zaner-Bloser as your partner in helping students build foundational skills.

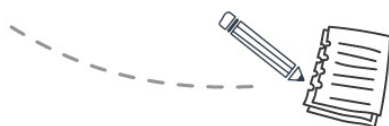
When you teach with *Zaner-Bloser Handwriting*, you're teaching all students to shine, with proven, research-based instruction that has helped generations of students to excel. Our efficient, effective method can be implemented through direct instruction and across disciplines in just 15 minutes per day.

The enclosed quote includes an Order Information page, which should be filled out completely and returned with your order. **If information is missing on this page, processing your order may be delayed.** Be sure to fill out parts A, B, and C of the Digital Product Information section if online access is included with your order.

We look forward to providing you with the best research- and evidence-based resources, meaningful professional development opportunities, and top-notch customer service possible.

Thank you,

Jessica Criss
Sales Consultant - Reading



Decatur School District 61 • Decatur, IL

PROGRAM	GRADE	COST
<i>Zaner-Bloser Handwriting</i>	Kindergarten	\$8,397.80
<i>Zaner-Bloser Handwriting</i>	Grade 1	\$10,519.00
<i>Zaner-Bloser Handwriting</i>	Grade 2	\$9,792.85
<i>Zaner-Bloser Handwriting</i>	Grade 3	\$10,277.20
<i>Zaner-Bloser Handwriting</i>	Grade 4	\$9,418.65
<i>Zaner-Bloser Handwriting</i>	Grade 5	\$10,165.15
<i>Zaner-Bloser Handwriting</i>	Multigrade	\$902.50
	SUBTOTAL COST	\$59,473.15
	SHIPPING/PROCESSING (10%)	\$5,947.32
AMOUNT TO BE INVOICED		\$65,420.47

Includes materials, shipping, and processing. May not include applicable local and state taxes.

Zaner-Bloser Handwriting: Kindergarten

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119273	Handwriting 2020 Grade K Student Edition	\$14.05	566	\$7,952.30
9781453119433	Handwriting 2020 Grade K Practice Masters	\$89.10	5	\$445.50
SUBTOTAL COST				\$8,397.80

Zaner-Bloser Handwriting: Grade 1

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119280	Handwriting 2020 Grade 1 Student Edition	\$14.05	736	\$10,340.80
9781453119440	Handwriting 2020 Grade 1 Practice Masters	\$89.10	2	\$178.20
SUBTOTAL COST				\$10,519.00

Zaner-Bloser Handwriting: Grade 2

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119297	Handwriting 2020 Grade 2M Student Edition	\$14.05	697	\$9,792.85
SUBTOTAL COST				\$9,792.85

Zaner-Bloser Handwriting: Grade 3

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119310	Handwriting 2020 Grade 3 Student Edition	\$14.05	691	\$9,708.55
9781453119396	Handwriting 2020 Grade 3 Teacher Edition	\$100.45	3	\$301.35
9781453119471	Handwriting 2020 Grade 3 Practice Master	\$89.10	3	\$267.30
SUBTOTAL COST				\$10,277.20

Zaner-Bloser Handwriting: Grade 4

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119327	Handwriting 2020 Grade 4 Student Edition	\$14.05	645	\$9,062.25
9781453119488	Handwriting 2020 Grade 4 Practice Masters	\$89.10	4	\$356.40
SUBTOTAL COST				\$9,418.65

Zaner-Bloser Handwriting: Grade 5

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453119334	Handwriting 2020 Grade 5 Student Edition	\$14.05	664	\$9,329.20
9781453119419	Handwriting 2020 Grade 5 Teacher Edition	\$100.45	3	\$301.35
9781453119495	Handwriting 2020 Grade 5 Practice Masters	\$89.10	6	\$534.60
SUBTOTAL COST				\$10,165.15

Zaner-Bloser Handwriting: Multigrade

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453121887	Handwriting 2020 Grade K-1 Activity Cards with Ring	\$28.10	6	\$168.60
9781453121887	Handwriting 2020 Grade K-1 Activity Cards with Ring	\$28.10	5	\$140.50
9781453124208	Handwriting 2020 Manuscript/Cursive Wall Strip with Photos	\$40.00	5	\$200.00
9781453121900	Handwriting 2020 Grade 3-5 Activity Cards with Ring	\$28.10	6	\$168.60
9781453121900	Handwriting 2020 Grade 3-5 Activity Cards with Ring	\$28.10	1	\$28.10

Zaner-Bloser Handwriting: Multigrade

ISBN	DESCRIPTION	ITEM PRICE	QTY	TOTAL COST
9781453121900	Handwriting 2020 Grade 3-5 Activity Cards with Ring	\$28.10	7	\$196.70
			SUBTOTAL COST	\$902.50

AMOUNT TO BE INVOICED (including shipping)*

\$65,420.47

* Add state and local taxes to the total amount of your order, if applicable. If tax exempt, please include your tax exemption number or a copy of your tax exemption certificate to qualify for zero sales tax.

IMPORTANT Please fill out this page completely. Missing information may result in delayed order processing.

Invoice - P.O. #

Check #

Make Checks Payable to: Zaner-Bloser

Authorized Signature:

Phone:

Please do not submit credit card information with this form. To prepay with a credit card, call our Customer Experience dept at 800.421.3018, Mon-Fri, 8:00 am-6:00 pm ET.

SCHOOL INFORMATION

For use in school year: 20 to 20 First day of school: Summer phone number:

Institution Type: District School

DIGITAL PRODUCT INFORMATION Complete parts A, B, and C of the Digital Product Information section to ensure online access to digital product(s).

A. Online access is controlled by a school or district Digital Administrator. This individual is responsible for adding and removing users throughout the school year. Additionally, this user can access important information such as parent contact information and student assessment data. Please provide the name and email of your school- or district-selected Digital Administrator below.

Name: Email:

B. If this order is being submitted by a school district, diocese, or third-party ordering service, please provide a list of the school(s) that require online access. By default, your school- or district-selected Digital Administrator will manage all schools listed below. (If you have more than six schools, please attach a complete list to your order.)

Three blank lines for listing schools.

C. Online access is assigned annually. Please enter the start date of the school year you will begin using the digital product.

BILL TO School/District Name: Decatur School District 61

Contact Name: Gloria Chalmers Contact Email:

Street Address: 101 W CERRO GORDO ST City: Decatur State: IL Zip: 625231091

DELIVERY INSTRUCTIONS - IMPORTANT

All available materials will ship at the time the order is processed unless otherwise specified. Order processing and delivery times vary depending on volumes and customer location. If there are dates you are unable to accept deliveries, please note below. If there aren't any special delivery date requirements, please check the box labeled "No Delivery Date Restrictions".

Do Not Deliver Dates: No Delivery Date Restrictions

SHIP TO Same as BILL TO School/District Name: Decatur School District 61

Contact Name: Contact Email:

Street Address: City: State: Zip:

RETURNS Returns will only be processed with prior authorization by Zaner-Bloser Customer Experience. Materials must have been purchased within 90 days and be in resalable condition. To make arrangements for a return and to ensure that you receive credit, contact Zaner-Bloser's Customer Experience department at 800.421.3018. Please do not return materials to the PO Box address. Return to: Zaner-Bloser, Returns Department, 10650 Toebben Dr, Independence, KY 41051.

Please sign below to confirm your order and provide authorization for any applicable shipping charges and sales tax, if not sales tax exempt. Shipping is added at our standard rate of 10% or \$5.00, whichever is greater.

Signature: Title: Date:

Contact our Customer Experience Department to place your order. Mailing Address: Zaner-Bloser, PO Box 16764, Columbus, OH 43216-6764 Email: CustomerExperience@zaner-bloser.com Phone: 800.421.3018 Fax: 800.992.6087

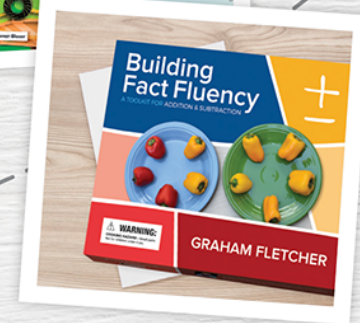
ZB Zaner-Bloser

INSPIRING aha MOMENTS

THANK YOU for
considering Zaner-Bloser.

We create resources for educators that help elementary students become more joyful, creative learners and communicators.

At Zaner-Bloser, we support your efforts to inspire “aha” moments—moments of discovery, accomplishment, pride, surprise, and delight—that reward students and help them realize the power of learning.



Z0338 09.22

SALES CONSULTANT - SUPPLEMENTAL

Open Territory Inside AR AL KY So IL

judith.bettridge@zaner-bloser.com

Toll Free: 800.248.2568

SALES CONSULTANT - READING

Open Territory SK MN IA WI IL

judith.bettridge@zaner-bloser.com

Toll Free: 800.248.2568

ACCOUNT MANAGER - SUPPLEMENTAL

Angela Gold

angela.gold@zaner-bloser.com

Toll Free: 800.248.2568 ext. 2694

ACCOUNT MANAGER - READING

Toll Free: 800.248.2568

ZB Zaner-Bloser

A Highlights Company