



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

June 11, 2024
4:45 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA JUNE 11, 2024

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.

PLEASE SILENCE ALL ELECTRONIC DEVICES

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DI 5.0 BOARD COMMITTEE REPORTS

BOARD DISCUSSION

IO 6.0 REPORTS FROM ADMINISTRATION

A. Ellsworth Dansby Jr. Magnet School Project Update

AI 7.0 CONSENT ITEMS

A. Minutes: Open/Closed Meetings May 28, 2024

B. Freedom of Information Report

C. Bills

D. Apple TV Refresh

E. Integrated Systems Corp

F. District Safety Hazards Annual Approvals

AI 8.0 ROLL CALL ACTION ITEMS

A. Consideration of and Action to Affirm, Reverse or Remand a Uniform Grievance Complaint Decision

B. Consideration and Action on Possible Suspension without Pay for a Custodian

C. Personnel Action Items

D. Employment of a Principal at Johns Hill Magnet School

E. Employment of a Principal at Muffley Elementary School

F. Employment of an Assistant Principal at Eisenhower High School

G. Employment of an Assistant Principal at MacArthur High School

H. Cole Counseling Services

I. First Consulting Transportation Routing Contract

J. Adoption of High School Math Curriculum

K. Microsoft Licensing Renewal

L. TV Bid for Ellsworth Dansby Jr. Magnet School

M. Property/Casualty Insurance Renewal

N. Naming of MacArthur High School Track Complex: The Bill Harbeck Track Complex (William “Bill” Harbeck)

IO 9.0 ANNOUNCEMENTS

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

Kelli Shirley, who passed away Friday, June 01, 2024. Mrs. Shirley was a retired special education administrator for Decatur and Macon-Piatt Special Education Districts.

IO 10.0 IMPORTANT DATES

June 18 Last Day of School Attendance for Dennis Lab School

18 Special Closed Session Meeting

– 4:30 PM, Keil Administration Building

19 Juneteenth Holiday

– **District Offices are Closed**

July 04 Independence Day Holiday
– District Offices are Closed

Additional Reminders & Upcoming Dates

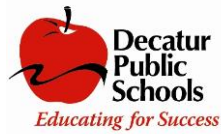
Please see the attached Multicultural flyer with upcoming dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

Please Note: The Keil Administration Building summer hours will be 8:00 AM to 4:30 PM Monday through Thursday, June 10, 2024 through August 02, 2024. **The Keil Building will be CLOSED to the public EVERY FRIDAY from June 10, 2024 through August 02, 2024.** The Keil Building will re-open on Fridays to the public on Monday, August 05, 2024.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, June 25, 2024 at the Keil Administration Building.

AI 11.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
05/09/24	05/16/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1835 General Supplies	05/13/24
05/10/24	05/17/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1834 General Supplies	05/13/24
05/17/24	05/24/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1836 General Supplies	05/20/24
05/20/24	06/20/24	None.	Sheri Reid, Smart Procure	Purchasing records from 02/16/24 – 05/20/24	05/23/24
05/22/24	05/30/24	None.	Paul Phillips, Data Research	DPS employees first and last names, email address, title/position, and primary department	05/28/24
05/24/24	06/03/24	None.	Bret Ellis, WALZ Label & Mailing Systems	Postage agreement from Quadient & most recent meter rental invoice.	05/30/24

05/30/24	06/06/24	None.	Bret Arnoldussen, School Specialty	Bid tabulations/results for 111-1837 General Supplies & 111-1838 Construction Paper	05/31/24
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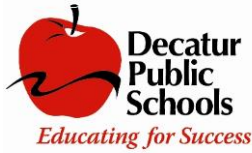
STAFF RECOMMENDATION:

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: June 11, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee and Vendor Monthly Listing (14 Pages)• Employee Out of Line Listing (7 Pages)• Employee and Vendor Out of Line Listing (2 Pages)• Vendor Monthly Check Listing (221 Pages)• Voided Checks Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on May 31, 2024 was \$12,809,086.07.

Employee Direct Deposits	\$48,408.13
Vendor Direct Deposit	\$1,378,352.75
Vendor Monthly Total	\$11,383,045.19
Voided Checks Total	(\$720.00)
Total	\$12,809,086.07

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

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NCB	05/31/2024	1427	MCGRATH RENT CORP	2559217	60.11.2530.0713.0.325	INVOICE #2559217 – MODULAR UNIT – BLDG ID	\$12,593.00
NCB	05/31/2024	1427	MCGRATH RENT CORP	2559217	60.11.2530.0713.0.325	INVOICE #2559217 – RESTROOM – BLDG ID	\$1,024.00
NCB	05/31/2024	1427	MCGRATH RENT CORP	2559297	60.11.2530.0713.0.325	INVOICE #2559297 – MODULAR UNIT – BLDG ID	\$18,912.00
NCB	05/31/2024	1427	MCGRATH RENT CORP	2559312	60.11.2530.0713.0.325	INVOICE #2559312 – MODULAR UNIT – BLDG ID	\$19,280.00
NCB	05/31/2024	1427	JOHNSON, SHERRY	V10122	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$36.58
NCB	05/31/2024	1427	LILLY, LORI J	V102348	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$213.80
NCB	05/31/2024	1427	ATWATER, RYAN	V10433	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$179.84
NCB	05/31/2024	1427	FRAME, LORIE	V122554	10.12.2130.0000.0.312	2024 CONF MILE – 2024 CONF MILE	\$123.28
NCB	05/31/2024	1427	FRAME, LORIE	V122554	10.42.2130.0000.0.312	REGISTRATION-EMPLOY PAID –	\$75.00
NCB	05/31/2024	1427	PERALES, HEIDY	V12996	10.77.1250.3990.2.235	TEACHER VACANCY LICENSURE – TEACHER	\$61.35
NCB	05/31/2024	1427	BURCHAM, EMILY M	V135524	10.50.3850.0180.2.333	2024 MILEAGE – 2024 MILEAGE	\$60.17
NCB	05/31/2024	1427	TRAEGER, COURTNEY E	V137772	10.22.3850.4300.2.410	REIMBURSEMENT – SAM'S CLUB RECEIPT FOR FINE	\$191.20
NCB	05/31/2024	1427	FEHRENBACH, KATHERINE A	V149685	10.85.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$675.00

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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
NCB	05/31/2024	1427	STINE, JENNIFER E	V163750	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$161.74
NCB	05/31/2024	1427	FOSTER, BRENDA	V165199	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$86.43
NCB	05/31/2024	1427	HUNTER, DONNA	V181818	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$225.12
NCB	05/31/2024	1427	RINGEL, MORGAN R	V186474	10.50.3850.3705.2.333	2024 MILEAGE – 2024 MILEAGE	\$24.12
NCB	05/31/2024	1427	TAPSCOTT, SCOTT E	V195400	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$191.20
NCB	05/31/2024	1427	SANGSTER, KAYLEE N	V204010	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$112.90
NCB	05/31/2024	1427	YOUNG, MARGARET	V204442	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$243.08
NCB	05/31/2024	1427	YOUNG, MARGARET	V204442	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$456.47
NCB	05/31/2024	1427	HUFF, BRITTANY R	V210260	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL	\$2,487.60
NCB	05/31/2024	1427	BURCHAM, EMILY M	V212989	10.50.3850.0180.2.333	2024 MILEAGE – 2024 MILEAGE	\$38.86
NCB	05/31/2024	1427	BURCHAM, EMILY M	V212989	10.50.3850.0180.2.333	2024 MILEAGE – 2024 MILEAGE	\$111.22
NCB	05/31/2024	1427	PATRICK, DENISHA D	V21458	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$135.27
NCB	05/31/2024	1427	DAVIS-KITSON, HOLLY L	V246547	10.49.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	05/31/2024	1427	DAVIS-KITSON, HOLLY L	V246547	10.49.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	05/31/2024	1427	DAVIS-KITSON, HOLLY L	V246547	10.49.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$225.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	DAVIS-KITSON, HOLLY L	V246547	10.49.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$225.12
NCB	05/31/2024	1427	PATRICK, DENISHA D	V247424	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$107.07
NCB	05/31/2024	1427	HOANG, HENRY	V257499	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$153.16
NCB	05/31/2024	1427	RODGERS, KATHRYN R	V257636	10.49.2210.4300.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	05/31/2024	1427	RODGERS, KATHRYN R	V257636	10.49.2210.4300.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	05/31/2024	1427	PATTERSON, PAULA	V262626	10.85.2120.0026.0.410	REIMBURSEMENT-STAPLES	\$33.98
NCB	05/31/2024	1427	THOMAS-COX, RHONDA K	V265267	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$36.18
NCB	05/31/2024	1427	BRYSON, CAMESHA R	V269309	10.01.2210.0123.0.332	2024 MILEAGE - 2024 MILEAGE	\$245.22
NCB	05/31/2024	1427	HACKMAN, JILL K	V276230	12.00.1206.0811.0.333	2024 MILEAGE - 2024 MILEAGE	\$403.01
NCB	05/31/2024	1427	HACKMAN, JILL K	V276230	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$213.06
NCB	05/31/2024	1427	ALBERT, JACOB M	V285712	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SPRING 2024; 3 CREDIT	\$450.00
NCB	05/31/2024	1427	COVERSTONE, AIMEE	V29567	12.00.2210.0810.0.332	2024 CONF MILE - 2024 CONF MILE	\$233.16
NCB	05/31/2024	1427	COVERSTONE, AIMEE	V29567	12.00.2210.0810.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	05/31/2024	1427	COVERSTONE, AIMEE	V29567	12.00.2210.0810.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$30.00
NCB	05/31/2024	1427	GAVIN, JOANNE I	V297372	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$63.99

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Fiscal Year: 2023-2024

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	HALE, LINDSAY	V298514	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$151.96
NCB	05/31/2024	1427	MINOR, YOLANDA R	V298951	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$101.71
NCB	05/31/2024	1427	ROBBINS, SAMANTHA S	V30785	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$454.06
NCB	05/31/2024	1427	OLSON, THAD E	V322772	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2023; 6 CREDIT	\$1,500.00
NCB	05/31/2024	1427	MARINO, JAY J	V327567	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$17.82
NCB	05/31/2024	1427	RISBY, LESLIE L	V333247	10.00.2124.0149.0.410	REIMBURSEMENT – RECEIPT DATED 5-17-24, DOLLAR	\$30.61
NCB	05/31/2024	1427	RISBY, LESLIE L	V333247	10.00.2124.0149.0.410	DOLLAR GENERAL RECEIPT DATED 5-21-24	\$41.29
NCB	05/31/2024	1427	CALDWELL, KRISTI J	V334434	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$292.59
NCB	05/31/2024	1427	GAFFRON, LINDA	V334839	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$58.63
NCB	05/31/2024	1427	PERALES, HEIDY	V347661	10.77.1250.3990.2.235	TEACHER VACANCY LICENSURE – TEACHER	\$75.00
NCB	05/31/2024	1427	PERALES, HEIDY	V347661	10.77.1250.3990.2.235	TEACHER VACANCY LICENSURE – TEACHER	\$75.00
NCB	05/31/2024	1427	HAYES, MARY JANE	V355012	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$20.30
NCB	05/31/2024	1427	FLENNER, ANDREW M	V361942	12.00.2113.0907.0.333	2024 MILEAGE – 2024 MILEAGE	\$80.47
NCB	05/31/2024	1427	RANSTEAD, PAUL	V365673	10.42.2410.0000.0.410	REIMBURSEMENT – WALMART TR#02553	\$59.88
NCB	05/31/2024	1427	RANSTEAD, PAUL	V365673	10.42.2410.0000.0.410	WALAMRT TR# 02555	\$59.88

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NCB	05/31/2024	1427	BRADY, MARY CATHLEEN	V379126	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$207.57
NCB	05/31/2024	1427	WILKS, MONICA	V383581	10.00.2640.0000.0.640	REIMBURSEMENT IASPA PROFESSIONAL MEMBER	\$250.00
NCB	05/31/2024	1427	BRINKOETTER, ALLISON	V386115	10.12.2210.4932.2.312	REGISTRATION-EMPLOY PAID –	\$375.00
NCB	05/31/2024	1427	HUNTER, DONNA	V394905	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$370.51
NCB	05/31/2024	1427	GAFFRON, LINDA	V408443	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$38.32
NCB	05/31/2024	1427	SPATES, PATRICIA	V422059	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$41.54
NCB	05/31/2024	1427	BONDS, NAREGIS	V423551	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$176.01
NCB	05/31/2024	1427	BONDS, NAREGIS	V423551	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$83.48
NCB	05/31/2024	1427	BIRD, SHARON	V430050	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$83.42
NCB	05/31/2024	1427	GRAY, HANNAH S	V431944	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$325.96
NCB	05/31/2024	1427	GRAY, HANNAH S	V431944	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$68.34
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$140.70
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$140.70
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	PER DIEM – PER DIEM	\$180.00
NCB	05/31/2024	1427	KEATHLEY, JOSLYN R	V432552	10.75.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$372.96
NCB	05/31/2024	1427	WEST, BENJAMIN	V445464	10.75.1100.0000.0.410	REIMBURSEMENT – 24' L 1" THICK FOLDING NAP MAT	\$519.80
NCB	05/31/2024	1427	REYNOLDS, ALISSA M	V464055	10.85.2130.0000.0.312	REGISTRATION-EMPLOY PAID –	\$75.00
NCB	05/31/2024	1427	REYNOLDS, ALISSA M	V464055	10.85.2130.0000.0.332	2024 CONF MILE – 2024 CONF MILE	\$131.32
NCB	05/31/2024	1427	THOMAS-COX, RHONDA K	V467403	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$80.60
NCB	05/31/2024	1427	GRUBBS, JONI M	V469334	10.13.1100.0080.0.410	REIMBURSEMENT – FASTBRIDGE BLUE AREA	\$120.31
NCB	05/31/2024	1427	REEDY, MAIRI	V473771	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$31.09
NCB	05/31/2024	1427	ANDERSON, COREY L	V47583	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$313.69
NCB	05/31/2024	1427	KRUSE, LORI L	V476757	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$208.84
NCB	05/31/2024	1427	JOHNSON, KRISTY L	V477210	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$32.09
NCB	05/31/2024	1427	RANSTEAD, PAUL	V477265	10.42.2410.0000.0.410	REIMBURSEMENT – AMAZON 111-4321509-4639419:	\$136.62
NCB	05/31/2024	1427	RANSTEAD, PAUL	V477265	10.42.2410.0000.0.410	AMAZON 113-0698666-8061829:	\$29.97
NCB	05/31/2024	1427	RANSTEAD, PAUL	V477265	10.42.2410.0000.0.410	AMAZON 111-7257143-2293835:	\$39.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	STOUT, M BETH	V490989	10.00.2630.0131.0.333	2024 MILEAGE – 2024 MILEAGE	\$12.13
NCB	05/31/2024	1427	RANSTEAD, PAUL	V501176	10.42.2410.0000.0.410	REIMBURSEMENT – AMAZON 112–8677151–1191423:	\$21.47
NCB	05/31/2024	1427	RANSTEAD, PAUL	V501176	10.42.2410.0000.0.410	AMAZON 113–3687976–6755428:	\$26.95
NCB	05/31/2024	1427	RANSTEAD, PAUL	V501176	10.42.2410.0000.0.410	AMAZON 114–2633610–5018636	\$7.64
NCB	05/31/2024	1427	LILLY, LORI J	V502329	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$232.96
NCB	05/31/2024	1427	LANE, SABRINA A	V510703	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$376.21
NCB	05/31/2024	1427	WEST, BENJAMIN	V512296	10.72.2640.0000.0.230	TUITION REIMBURSEMENT – SPRING 2024 GRADE A, 4	\$1,400.00
NCB	05/31/2024	1427	MATTINGLY, REBECCA F	V514699	10.00.2124.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$61.31
NCB	05/31/2024	1427	RANSTEAD, PAUL	V528693	10.42.1100.0080.0.410	REINBURSEMENT – WALMART TR# 00883 PBIS	\$31.58
NCB	05/31/2024	1427	MUSSON, HANNAH G	V541631	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$108.94
NCB	05/31/2024	1427	BLACKETER, HANNAH	V557430	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2024; 3 CREDIT	\$1,267.71
NCB	05/31/2024	1427	PATTERSON, CHEYANNE	V566688	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	05/31/2024	1427	PATTERSON, CHEYANNE	V566688	10.01.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	05/31/2024	1427	PATTERSON, CHEYANNE	V566688	10.01.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	05/31/2024	1427	PATTERSON, CHEYANNE	V566688	10.01.2210.0123.0.333	2024 CONF MILE – 2024 CONF MILE	\$233.16

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	JOHNSON, SHERRY	V581492	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$32.70
NCB	05/31/2024	1427	YOU, MYOUNG-AH	V58522	10.72.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$100.00
NCB	05/31/2024	1427	YOU, MYOUNG-AH	V58522	10.72.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$344.96
NCB	05/31/2024	1427	YOU, MYOUNG-AH	V58522	10.72.2210.0123.0.332	PARKING – PARKING	\$40.00
NCB	05/31/2024	1427	YOU, MYOUNG-AH	V58522	10.72.2210.0123.0.332	PER DIEM – PER DIEM	\$60.00
NCB	05/31/2024	1427	YOU, MYOUNG-AH	V58522	10.72.2210.0123.0.332	2024 CONF MILE – 2024 CONF MILE	\$105.59
NCB	05/31/2024	1427	MAJOR, ASHLEY	V59520	10.50.1250.3990.2.235	TEACHER VACANCY LICENSURE – TEACHER	\$102.25
NCB	05/31/2024	1427	KOMNICK, ELIZABETH	V599324	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$120.13
NCB	05/31/2024	1427	KOMNICK, ELIZABETH	V599324	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$247.83
NCB	05/31/2024	1427	JOHNSON, MALLORY N	V613674	12.00.3700.0851.0.333	2024 MILEAGE – 2024 MILEAGE	\$69.68
NCB	05/31/2024	1427	HAYES, MARY JANE	V619512	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$6.70
NCB	05/31/2024	1427	RANSTEAD, PAUL	V62059	10.42.2410.0000.0.410	REIMBURSEMENT – AMAZON 113-75007: FVEREY	\$59.98
NCB	05/31/2024	1427	PANGANIBAN, JENNIFER N	V626053	12.00.1220.0844.0.333	2024 MILEAGE – 2024 MILEAGE	\$40.20
NCB	05/31/2024	1427	PANGANIBAN, JENNIFER N	V626053	12.00.1220.0844.0.333	2024 MILEAGE – 2024 MILEAGE	\$41.41
NCB	05/31/2024	1427	MAPLE, ANDREA M	V626501	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$364.21
NCB	05/31/2024	1427	MAPLE, ANDREA M	V626501	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$462.37

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	MURRAY, KELLI M	V627569	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$185.26
NCB	05/31/2024	1427	MINOR, YOLANDA R	V636098	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$157.38
NCB	05/31/2024	1427	CHLEBUS, JILL S	V637090	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$32.96
NCB	05/31/2024	1427	JONES, ANGELA L	V637996	10.82.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$95.81
NCB	05/31/2024	1427	JONES, ANGELA L	V637996	10.82.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$95.81
NCB	05/31/2024	1427	JONES, ANGELA L	V637996	10.82.2210.4932.2.332	PARKING – PARKING	\$76.70
NCB	05/31/2024	1427	JONES, ANGELA L	V637996	10.82.2210.4932.2.332	PER DIEM – PER DIEM	\$240.00
NCB	05/31/2024	1427	JONES, ANGELA L	V637996	10.82.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$25.75
NCB	05/31/2024	1427	MILLER, SYDNEY	V652488	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$51.52
NCB	05/31/2024	1427	ALLEN, CHRISTINE	V653118	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$131.32
NCB	05/31/2024	1427	ALLEN, CHRISTINE	V653118	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$203.04
NCB	05/31/2024	1427	ALLEN, CHRISTINE	V653118	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$203.04
NCB	05/31/2024	1427	FRIEDRICH, TRAVIS A	V656368	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$122.74
NCB	05/31/2024	1427	DASE, JEFF	V656379	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$27.81
NCB	05/31/2024	1427	DASE, JEFF	V656379	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$4.82
NCB	05/31/2024	1427	JOHNSON, SHERRY	V65803	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$20.23

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	CONN, ELDON K JR	V66727	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$49.58
NCB	05/31/2024	1427	CONN, ELDON K JR	V66727	10.00.2112.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$23.92
NCB	05/31/2024	1427	FINLEY, HOLLEY E	V669929	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$176.68
NCB	05/31/2024	1427	DONAHUE, MINDY J	V67074	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$158.52
NCB	05/31/2024	1427	KOCHER, LINDSEY S	V672766	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$205.02
NCB	05/31/2024	1427	CURRY, MICHAEL	V678142	10.01.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	05/31/2024	1427	CURRY, MICHAEL	V678142	10.01.2210.0123.0.333	2024 CONF MILE – 2024 CONF MILE	\$205.02
NCB	05/31/2024	1427	HILL, KATIE L	V682639	10.13.1100.0080.0.410	REIMBURSEMENT – FASTBRIDGE BLUE AREA	\$129.26
NCB	05/31/2024	1427	SHAY, CLAYTON	V707651	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$97.82
NCB	05/31/2024	1427	HASTINGS, AMANDA M	V73783	10.88.2410.0103.0.333	2024 MILEAGE – 2024 MILEAGE	\$110.95
NCB	05/31/2024	1427	DASE, JEFF	V739467	10.00.2322.0000.0.410	REIMBURSEMENT FOR	\$6.30
NCB	05/31/2024	1427	DASE, JEFF	V739467	10.00.2322.0000.0.410	SET OF TWO FRAMES FOR SAINE MEMORIAL	\$42.98
NCB	05/31/2024	1427	PLAIN, TATUM MICHELE	V749922	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$543.91
NCB	05/31/2024	1427	JOHNSON, SHERRY	V799611	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$38.93
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	REIMBURSEMENT – COMMUNITY TRAINING	\$59.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1427 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	COMMUNITY TRAINING REIMBURSEMENT DOLLAR	\$3.75
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	COMMUNITY TRAINING REIMBURSEMENT WALMART	\$10.44
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	GRADUATION PICNIC SAM'S CLUB	\$40.98
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	GRADUATION PICNIC DOLLAR TREE	\$6.25
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	GRADUATION PICNIC SAM'S CLUB	\$79.74
NCB	05/31/2024	1427	WRIGLEY, AMANDA N	V800078	12.00.1202.0870.0.410	GRADUATION PICNIC	\$4.64
NCB	05/31/2024	1427	HESS, JODI M	V804226	10.00.2210.4986.2.332	PARKING - PARKING	\$20.82
NCB	05/31/2024	1427	HESS, JODI M	V804226	10.00.2210.4986.2.332	2024 CONF MILE - 2024 CONF MILE	\$192.96
NCB	05/31/2024	1427	SHUGART, CHRISTOPHER	V809143	10.00.2640.0000.0.230	DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL	\$1,296.78
NCB	05/31/2024	1427	LANG, ELIZABETH E	V80968	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$432.82
NCB	05/31/2024	1427	HENDRICKS, CRYSTAL	V816520	10.75.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$278.72
NCB	05/31/2024	1427	HENDRICKS, CRYSTAL	V816520	10.75.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	05/31/2024	1427	HENDRICKS, CRYSTAL	V816520	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$45.00
NCB	05/31/2024	1427	HENDRICKS, CRYSTAL	V816520	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	05/31/2024	1427	HENDRICKS, CRYSTAL	V816520	10.75.2210.4932.2.332	PARKING - PARKING	\$7.60
NCB	05/31/2024	1427	MURRAY, KELLI M	V821068	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$128.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1427 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	HELM, BRYLAN H	V824576	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$154.90
NCB	05/31/2024	1427	HELM, BRYLAN H	V824576	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$67.20
NCB	05/31/2024	1427	ISOM, DENISE L	V828554	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$76.18
NCB	05/31/2024	1427	KINSELLA, CONNIE J	V844494	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$126.83
NCB	05/31/2024	1427	JOHNSON, MALLORY N	V845052	12.00.3700.0851.0.333	2024 MILEAGE – 2024 MILEAGE	\$89.78
NCB	05/31/2024	1427	BROWN, DEREK R	V852483	10.00.2570.0106.0.410	SAFETY BOOTS – TEAMSTERS – SAFETY	\$170.00
NCB	05/31/2024	1427	MORROW, JENNIFER E	V856747	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$80.27
NCB	05/31/2024	1427	MORROW, JENNIFER E	V857046	10.42.1100.0070.0.390	REIMBURESEMENT–ILMEA SCHOOL PARTICIPATION FEE	\$50.00
NCB	05/31/2024	1427	MORROW, JENNIFER E	V857046	10.42.1100.0070.0.390	REIMBURESEMENT AUDITION ENTRIES	\$50.00
NCB	05/31/2024	1427	ALDERSON, ERIN M	V864766	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$116.85
NCB	05/31/2024	1427	PATRICK, DENISHA D	V869852	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SPRING 2024EDAD 525A	\$1,050.00
NCB	05/31/2024	1427	PATRICK, DENISHA D	V869852	10.00.2640.0000.0.230	TUITION REIMBURSEMENT SPRING 2024 EDAD 525B	\$1,050.00
NCB	05/31/2024	1427	HARRINGTON, STEPHANIE	V8724	10.12.3850.4300.2.410	REIMBURSEMENT – DENNIS FAMILY SPRING FESTIVAL	\$166.83
NCB	05/31/2024	1427	MARINO, JAY J	V884650	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$14.07
NCB	05/31/2024	1427	BONDS, NAREGIS	V88647	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$154.90

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/31/2024	1427	BONDS, NAREGIS	V88647	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$46.83
NCB	05/31/2024	1427	PAPE, CAMILA L	V897241	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$137.75
NCB	05/31/2024	1427	DETMERS, JENNIFER M	V897867	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$322.61
NCB	05/31/2024	1427	OZIER, KATHERINE	V898133	10.01.2210.0123.0.333	2024 MILEAGE – 2024 MILEAGE	\$36.38
NCB	05/31/2024	1427	JOHNSON, SHERRY	V91976	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$37.12
NCB	05/31/2024	1427	MANUEL, JESSICA L	V920803	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$371.38
NCB	05/31/2024	1427	MURRAY, KELLI M	V928443	10.03.2210.4932.2.333	2024 MILEAGE – 2024 MILEAGE	\$211.72
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	REIMBURSEMENT FOR SELA FAMILY FUN NIGHT: DOLLAR	\$8.75
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	KROGER	\$7.96
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	AMAZON	\$87.92
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	SAM'S CLUB	\$36.28
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	SAM'S CLUB	\$111.22
NCB	05/31/2024	1427	ELLISON, JESSICA M	V930028	12.00.1220.0844.0.410	WALMART	\$117.17
NCB	05/31/2024	1427	HALE, LINDSAY	V944497	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$202.94
NCB	05/31/2024	1427	DYSON, TERI M	V949331	10.00.2620.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$91.72
NCB	05/31/2024	1427	O'LINC, SANDRA	V951358	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$37.19
NCB	05/31/2024	1427	ZILZ, CAROL JEAN	V963527	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$308.27

Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 05/01/2024 - 05/31/2024		Sort By: Check
Fiscal Year: 2023-2024				Bank Account: 2892733		Voucher Range: 1427 - 1427		Dollar Limit: \$0.00
				<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
NCB	05/31/2024	1427	ENGELGAU, SUSAN	V971838	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$123.68	
NCB	05/31/2024	1427	KINSELLA, CONNIE J	V972125	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$91.39	
NCB	05/31/2024	1427	HELM, BRYLAN H	V978215	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$176.01	
NCB	05/31/2024	1427	HELM, BRYLAN H	V978215	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$83.48	
NCB	05/31/2024	1427	PERALES, HEIDY	V981075	10.77.1250.3990.2.235	TEACHER VACANCY LICENSURE – TEACHER	\$153.38	
NCB	05/31/2024	1427	THOMPSON, MARISSA N	V984682	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$79.66	
NCB	05/31/2024	1427	JOHNSON, KRISTY L	V993461	10.93.1250.4994.2.333	2024 MILEAGE – 2024 MILEAGE	\$16.48	
							Check Total:	\$86,575.91
							Bank Total:	\$86,575.91

<u>Fund</u>	<u>Amount</u>
10	\$22,793.50
12	\$11,602.37
20	\$371.04
60	\$51,809.00
<hr/>	
Fund Totals:	\$86,575.91

End of Report

Disbursements Grand Total:	\$86,575.91
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Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 05/01/2024 - 05/31/2024		Sort By: Check	
Fiscal Year: 2023-2024		Bank Account: 2892733		Voucher Range: 1390 - 1390		Dollar Limit: \$0.00	
		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	05/03/2024	1390	SMITH, KIMBERLY A	V268381	38.75.7520.0000.0.699	REIMBURSEMENT – MUSICAL ITEMS PURCHASED FOR	\$308.75
NCB	05/03/2024	1390	HARRINGTON, STEPHANIE	V317464	38.12.1260.0000.0.699	REMIBURSEMENT – PURCHASE OF STAFF	\$348.00
NCB	05/03/2024	1390	WILKS, MONICA	V599936	10.00.2640.0000.0.640	REIMBURSEMENT – SHRM MEMBER RECERTIFICATION	\$135.00
NCB	05/03/2024	1390	RAY, JOSHUA	V795401	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,854.16
NCB	05/03/2024	1390	DAWSON, ANTOINETTE	V979595	80.00.0000.0000.0.991	DISABILITY – 04/13/24 –	
						TEMPORARY TOTAL	\$1,092.00
						DISABILITY – 04/13/24 –	
						Check Total:	\$3,737.91
						Bank Total:	\$3,737.91

<u>Fund</u>	<u>Amount</u>
10	\$135.00
38	\$656.75
80	\$2,946.16
<hr/>	
Fund Totals:	\$3,737.91

End of Report

Disbursements Grand Total:	\$3,737.91
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1400 - 1400

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	05/17/2024	1400	HAYS, TALITHA N	V141623	38.49.4903.0000.0.699	REIMBURSMENT - CASEY'S GENERAL STORE - TEACHER	\$177.45
NCB	05/17/2024	1400	HAYS, TALITHA N	V141623	38.49.4903.0000.0.699	SPARE TIME LANES - TEACCHER APPRICIATION	\$60.00
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	REIMBURSEMENT - WALMART TR# 01067	\$35.25
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	WALMART TR# 02655	\$32.25
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	WALMART #02679	\$33.82
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	RURAL KING TICKET	\$71.97
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	RURAL KING TICKET# 34314	\$23.99
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	RURAL KING TICKET#	\$23.99
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	AMAZON 113-281921	\$52.57
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	AMAZON 113-2825566-6796232	\$83.97
NCB	05/17/2024	1400	RANSTEAD, PAUL	V394393	10.42.1100.0080.0.410	AMAZON 113-0310991-4207423	\$55.98
NCB	05/17/2024	1400	GRAVEN, ANN E	V454555	38.82.8266.0000.0.699	REIMBURSEMENT - MEAL PURCHASED FOR LIFE SKILLS	\$87.61
NCB	05/17/2024	1400	RANSTEAD, PAUL	V647076	38.42.4299.0000.0.699	REIMBURSEMENT - LITTLE CAESARS	\$69.90
NCB	05/17/2024	1400	DAWSON, ANTOINETTE	V745336	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 04/27/2024 -	\$1,092.00
NCB	05/17/2024	1400	RAY, JOSHUA	V759083	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 04/27/24 -	\$1,854.16
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	REIMBURSEMENT - WALMART TR#03053	\$53.92
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	HOBBY LOBBY S-131	\$19.44

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024

Voucher Range: 1400 - 1400

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	AMAZON 113-2000663-3809033:	\$9.99
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	AMAZON 113-9610712-7053812:	\$18.97
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	AMAZON 113-9610712-9610712-70	\$0.00
NCB	05/17/2024	1400	RANSTEAD, PAUL	V779234	38.42.4204.0000.0.699	AMAZON 113-5338387-5777864:	\$28.99
NCB	05/17/2024	1400	RANSTEAD, PAUL	V873277	38.42.4203.0000.0.699	AMAZON 113-0581382-3666637	\$9.99
NCB	05/17/2024	1400	RANSTEAD, PAUL	V873277	38.42.4203.0000.0.699	AMAZON 111-5756583-0290650	\$193.98
NCB	05/17/2024	1400	RANSTEAD, PAUL	V873277	38.42.4203.0000.0.699	AMAZON 114-2212616-0677825	\$34.98
NCB	05/17/2024	1400	RANSTEAD, PAUL	V873277	38.42.4203.0000.0.699	AMAZON 113-4535647-5305049	\$56.97
Check Total:							\$4,182.14
Bank Total:							\$4,182.14

Fund	Amount
10	\$413.79
38	\$822.19
80	\$2,946.16
Fund Totals:	\$4,182.14

End of Report

Disbursements Grand Total: \$4,182.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1413 - 1413

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

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

Bank Account: 2892733

NCB	05/24/2024	1413	RANSTEAD, PAUL	V120871	38.42.4206.0000.0.699	CROWN AWARDS REIMBURSMENT - VARIOUS	\$55.81
NCB	05/24/2024	1413	BROWN, PETER Z	V28283	38.49.4901.0000.0.699	REIMBUSMENT - PLAY DAY SUPPLIES - WALMART	\$93.84
NCB	05/24/2024	1413	BROWN, PETER Z	V28283	38.49.4901.0000.0.699	PLAY DAY SUPPLIES - WALMART	\$75.84
NCB	05/24/2024	1413	PRASUN, MELISSA R	V384890	38.42.4260.0000.0.699	REIMBURSEMENT- SAMS CLUB KINDERGARTEN	\$119.84
NCB	05/24/2024	1413	KOSIEC, JENNY L	V578763	38.81.8102.0000.0.699	REIMBURSEMENT - SDMS END-OF- THE - YEAR STAFF	\$100.00
NCB	05/24/2024	1413	KOSIEC, JENNY L	V578763	38.81.8102.0000.0.699	SAM'S CLUB	\$47.94
NCB	05/24/2024	1413	BRIGGS, CATHERINE	V609096	38.75.7520.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR MUSICAL	\$78.99
NCB	05/24/2024	1413	BRIGGS, CATHERINE	V609096	38.75.7520.0000.0.699	REIMBURSEMENT FOR ULTIMATE CONFETTI SHINY	\$19.94
NCB	05/24/2024	1413	MCCANN, BETH	V705350	38.12.1260.0000.0.699	REIMBURSEMENT - STUDENT LUNCHES FOR	\$94.22
NCB	05/24/2024	1413	LEITNER, KRISTEN L	V958867	38.75.7520.0000.0.699	REIMBURSEMENT - PURCHASED FOR THE	\$69.90
NCB	05/24/2024	1413	LEITNER, KRISTEN L	V958867	38.75.7520.0000.0.699	LITTLE CAESARS 15 CLASSIC CHEESE PIZZA	\$104.85
NCB	05/24/2024	1413	LEITNER, KRISTEN L	V958867	38.75.7520.0000.0.699	LITTLE CAESARS 5 CLASSIC ITALIAN SAUSAGE	\$34.95
NCB	05/24/2024	1413	LEITNER, KRISTEN L	V958867	38.75.7520.0000.0.699	RURAL KING PURCHASE OF FLAVACOL POPCORN	\$3.29
NCB	05/24/2024	1413	LEITNER, KRISTEN L	V958867	38.75.7520.0000.0.699	RURAL KING POPCORN 50 SINGLE BAGS	\$23.99

Check Total: \$923.40

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024

Voucher Range: 1413 - 1413

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$923.40

<u>Fund</u>	<u>Amount</u>
38	\$923.40
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Fund Totals:	\$923.40

End of Report

Disbursements Grand Total:	\$923.40
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1419 - 1419

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	05/30/2024	1419	LEMANCZYK, LYND SAY N	V268338	38.49.4912.0000.0.699	REIMBURSMENT - PICKLES FOR STUDNET COUNCIL	\$46.52
NCB	05/30/2024	1419	LEMANCZYK, LYND SAY N	V268338	38.49.4912.0000.0.699	REIMBURSMENT - STUDENT COUNCIL SHIRTS	\$170.00
NCB	05/30/2024	1419	HARRINGTON, STEPHANIE	V394352	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF PIZZA FOR	\$83.40
NCB	05/30/2024	1419	RAY, JOSHUA	V415203	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,854.16
NCB	05/30/2024	1419	SIERRA, JACQUELINE S	V554972	38.13.1307.0000.0.699	DISABILITY - 05/11/24 - REIMBURSEMENT - 6TH GRADE TRIP LUNCH, JOES	\$326.92
NCB	05/30/2024	1419	HELM, PAMELA	V599474	38.75.7501.0000.0.699	REIMBURSEMENT - SAMS CLUB PURCHASE FOR	\$100.19
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	REIMBURSEMENT FOR THE PURCHASE OF KG	\$191.71
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	WALMART - SUPPLIES	\$9.08
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	STAPLES - AWARDS	\$122.38
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	HOBBY LOBBY - SUPPLIES	\$3.23
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	AMAZON - AWARDS	\$34.95
NCB	05/30/2024	1419	DOBRINICK, ARYN B	V639843	38.12.1260.0000.0.699	AMAZON - AWARDS	\$244.63
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	10.13.1100.0080.0.410	REIMBURSEMENT - SPRING FASTBRIDGE INCENTIVES,	\$56.30
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	10.13.1100.0080.0.410	FASTBRIDGE BLUE AREA INCENTIVES, MCDONALDS	\$65.45
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	38.13.1304.0000.0.699	SAM'S CLUB STARBURST FOR TEACHER APPRECIATION	\$9.98
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	38.13.1304.0000.0.699	KROGER TEACHER APPRECIATION FANTA	\$49.95

Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 05/01/2024 - 05/31/2024		Sort By: Check	
		Bank Account: 2892733		Voucher Range: 1419 - 1419		Dollar Limit: \$0.00	
Fiscal Year: 2023-2024		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input checked="" type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	38.13.1304.0000.0.699	KROGER TEACHER APPRECIATION DONUTS	\$39.96
NCB	05/30/2024	1419	REYNA, SERGIO A	V819115	38.13.1304.0000.0.699	PANERA BREAD TEACHER APPRECIATION BAGELS	\$71.96
NCB	05/30/2024	1419	DAWSON, ANTOINETTE	V930634	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,092.00
						DISABILITY - 05/11/24 -	
						Check Total:	\$4,572.77
						Bank Total:	\$4,572.77

<u>Fund</u>	<u>Amount</u>
10	\$121.75
38	\$1,504.86
80	\$2,946.16
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Fund Totals:	\$4,572.77

End of Report

Disbursements Grand Total:	\$4,572.77
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1398 - 1398

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	05/10/2024	1398	CAPITAL ONE EQUIPMENT FINANCE.	0012976062	30.00.5220.2011.0.620	PAYMENT FOR ATTACHED INVOICE STATEMENT – 2011	\$38,193.75
NCB	05/10/2024	1398	BOKF, NA....	DECATURSD19.	30.00.5220.2019.0.620	INTEREST PAYMENT – REF. NUMBER: DECATURSD19 –	\$168,000.00
NCB	05/10/2024	1398	BOKF, NA....	DECATURSD19.	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	05/10/2024	1398	BOKF, NA.....	DECATURSD21.	30.00.5220.2021.0.620	INTEREST DUE – REF # DECATURSD21 – BONDS	\$395,800.00
NCB	05/10/2024	1398	BOKF, NA.....	DECATURSD21.	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	05/10/2024	1398	BOKF, NA...	DECATURSD2A.	30.00.5220.2120.0.620	INTEREST PAYMENT – REF #DECATURSD2A – BONDS	\$707,700.00
NCB	05/10/2024	1398	BOKF, NA...	DECATURSD2A.	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	05/10/2024	1398	BOKF, N.A..	DECATURSD2B.	30.00.5220.2120.0.620	INTEREST DUE – REF # DECATURSD2B – BONDS	\$16,250.00
NCB	05/10/2024	1398	BOKF, N.A..	DECATURSD2B.	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00
NCB	05/10/2024	1398	BROWN, YOLANDA	V237722	38.82.8209.0000.0.699	REIMBURSEMENT – JACKETS PURCHASED FOR GIRLS	\$225.00

Check Total: \$1,326,768.75

Bank Total: \$1,326,768.75

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024

Voucher Range: 1398 - 1398

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
30			\$1,326,543.75				
38			\$225.00				
Fund Totals:			\$1,326,768.75				

End of Report

Disbursements Grand Total: \$1,326,768.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
346727	05/03/2024	1389	121 COFFEE RUN	000470	38.22.2202.0000.0.699	INVOICE #000470 - LUNCH ITEMS	\$370.00
346727	05/03/2024	1389	121 COFFEE RUN	000470	38.22.2202.0000.0.699	TEACHER CATERING	(\$74.00)
						Check Total:	\$296.00
346728	05/03/2024	1389	AIRWALK ACTION, LLC	MUFFLEY/04.01.2024	10.42.1100.0080.0.325	INVOICE DATED 4/1/24 - 2 STANDARD BOUNCE	\$300.00
346728	05/03/2024	1389	AIRWALK ACTION, LLC	MUFFLEY/04.01.2024	10.42.1100.0080.0.325	DRY SLIDES	\$300.00
						Check Total:	\$600.00
346729	05/03/2024	1389	AIRWALK ACTION, LLC	FRANKLIN GR/04.24.24	10.22.1100.0080.0.390	INVOICE #: FRANKLIN GROVE PLAY DAY 5/24/24;	\$575.00
346729	05/03/2024	1389	AIRWALK ACTION, LLC	FRANKLIN GR/04.24.24	10.22.1100.0080.0.390	COMBO SLIDE	\$225.00
						Check Total:	\$800.00
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$497.09
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$35.26
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$264.54
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$359.97
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,772.75
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,376.43
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,121.63
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,320.69
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$42.71
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,114.94
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,095.38
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,149.15
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$725.17
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$625.27
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,049.49
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,318.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,123.96
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,067.54
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,628.20
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,294.02
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,605.06
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$111.48
346730	05/03/2024	1389	AMEREN ILLINOIS	V278417	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$631.71
Check Total:							\$63,331.28
346731	05/03/2024	1389	AT & T	217-424-3000.	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$32.81
346731	05/03/2024	1389	AT & T	217-424-3000.	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$70.98
346731	05/03/2024	1389	AT & T	217-424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,096.83
346731	05/03/2024	1389	AT & T	217-424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346731	05/03/2024	1389	AT & T	217-424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.33
346731	05/03/2024	1389	AT & T	217-424-3000.	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.04
346731	05/03/2024	1389	AT & T	217-424-3000.	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$25.62
346731	05/03/2024	1389	AT & T	217-424-3000.	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.73
346731	05/03/2024	1389	AT & T	217-424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346731	05/03/2024	1389	AT & T	217-424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346731	05/03/2024	1389	AT & T	217-424-3000.	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346731	05/03/2024	1389	AT & T	217-424-3000.	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346731	05/03/2024	1389	AT & T	217-424-3000.	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346731	05/03/2024	1389	AT & T	217-424-3000.	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.22
346731	05/03/2024	1389	AT & T	217-424-3000.	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346731	05/03/2024	1389	AT & T	217-424-3000.	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$183.45
346731	05/03/2024	1389	AT & T	217-424-3000.	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346731	05/03/2024	1389	AT & T	217-424-3000.	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346731	05/03/2024	1389	AT & T	217-424-3000.	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$244.60
346731	05/03/2024	1389	AT & T	217-424-3000.	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$109.64
346731	05/03/2024	1389	AT & T	217-424-3000.	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.10
346731	05/03/2024	1389	AT & T	217-424-3000.	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346731	05/03/2024	1389	AT & T	217-424-3000.	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346731	05/03/2024	1389	AT & T	217-424-3000.	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$432.98
346731	05/03/2024	1389	AT & T	217-424-3000.	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346731	05/03/2024	1389	AT & T	217-424-3000.	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$244.60
346731	05/03/2024	1389	AT & T	217-424-3000.	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346731	05/03/2024	1389	AT & T	217-424-3000.	10.82.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.26
346731	05/03/2024	1389	AT & T	217-424-3000.	10.85.2540.0107.0.342	LOCAL PHONE SERVICE	\$127.26
346731	05/03/2024	1389	AT & T	217-424-3000.	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.21
346731	05/03/2024	1389	AT & T	217-424-3000.	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.62
346731	05/03/2024	1389	AT & T	217-424-3000.	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.24
346731	05/03/2024	1389	AT & T	217-424-3000.	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$116.81
346731	05/03/2024	1389	AT & T	217-424-3000.	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.37
346731	05/03/2024	1389	AT & T	217-424-3000.	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.37
346731	05/03/2024	1389	AT & T	217-R16-0424.	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$663.51
346731	05/03/2024	1389	AT & T	217-R16-1116.	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$606.39
Check Total:							\$5,082.80
346732	05/03/2024	1389	ATLAS TRAVEL	0090952	10.42.2210.4932.2.332	INVOICE NUMBER 0090952 - MARIA WIGGINS STL -	\$441.96
346732	05/03/2024	1389	ATLAS TRAVEL	0090952	10.42.2210.4932.2.332	SERVICE FEE	\$35.00
346732	05/03/2024	1389	ATLAS TRAVEL	0090970	10.42.2210.4932.2.332	INVOICE NUMBER: 0090970 ATLAS TRAVEL-MARIA	\$481.96
346732	05/03/2024	1389	ATLAS TRAVEL	0090970	10.42.2210.4932.2.332	SERVICE FEE	\$35.00
346732	05/03/2024	1389	ATLAS TRAVEL	0090989	10.03.2210.4932.2.332	INVOICE 0090989 - - AIRFARE FOR LARRY GRAY	\$672.96
Check Total:							\$1,666.88
346733	05/03/2024	1389	BILLY BRADSHAW	BAND CAMP	38.82.8210.0000.0.699	INVOICE FOR SERVICES PROVIDED DURING BAND	\$50.00
346733	05/03/2024	1389	BILLY BRADSHAW	BAND CAMP	38.82.8210.0000.0.699	SECTION LEADER, DRILL TEACHING ASSISTANT, AND	\$75.00
Check Total:							\$125.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346734	05/03/2024	1389	CITY OF DECATUR-WATER	42377450	20.12.2540.0690.0.370	DENNIS KALEIDOSCOPE – STORMWATER UTILITY/ERU	\$106.08
346734	05/03/2024	1389	CITY OF DECATUR-WATER	42377544	20.24.2540.0690.0.370	DURFEE – STORMWATER UTILITY/ERU	\$649.92
Check Total:							\$756.00
346735	05/03/2024	1389	COMMERCIAL MAIL SERVICES	105.4.24	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023–2024, MONTHLY MAIL	\$389.01
Check Total:							\$389.01
346736	05/03/2024	1389	DAMRON, KAREN D	V877784	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY – 04/13/24 –	\$1,371.58
Check Total:							\$1,371.58
346737	05/03/2024	1389	DECATUR REGIONAL CHAMBER OF COMMERCE	2254902	10.00.2630.0131.0.390	STATE OF THE COMMUNITY 2024: EVENT ON MAY 2,	\$225.00
Check Total:							\$225.00
346738	05/03/2024	1389	DISNEY DESTINATIONS LLC	CONF 154053778424	10.13.2210.4932.2.332	HOTEL CONFIRMATION # 154053778424 . MARIA	\$394.59
346738	05/03/2024	1389	DISNEY DESTINATIONS LLC	CONF 154053778424	10.42.2210.4932.2.332	HOTEL CONFIRMATION # 154053778424 .MARIA	\$394.60
346738	05/03/2024	1389	DISNEY DESTINATIONS LLC	CONF 154053778424	10.85.2210.4932.2.332	HOTEL CONFIRMATION # 154053778424 ..	\$789.19
346738	05/03/2024	1389	DISNEY DESTINATIONS LLC	CONF DEKPXYT0	10.03.2210.4932.2.332	PAYMENT FOR HOTEL RESERVATION FOR MARY	\$1,569.40
346738	05/03/2024	1389	DISNEY DESTINATIONS LLC	CONF NC7FGPWX	10.77.2210.4932.2.332	HOTEL RESERVATION FOR MICHELLE BONEBRAKE TO	\$1,569.40
Check Total:							\$4,717.18
346739	05/03/2024	1389	FUN TO GO	26064645	10.42.1100.0080.0.325	INVOICE NUMBER: 26064645: DUNK TANK	\$295.00
346739	05/03/2024	1389	FUN TO GO	26064645	10.42.1100.0080.0.325	DISTANCE CHARGE	\$39.47
Check Total:							\$334.47
346740	05/03/2024	1389	IL ELEMENTARY SCHOOL ASSN	BAUM ELEMENTARY	10.13.1595.0000.0.640	MEMBERSHIP FOR IESA 2024–2025	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346740	05/03/2024	1389	IL ELEMENTARY SCHOOL ASSN	FRANKLIN GROVE	10.22.1595.0000.0.640	DECATUR FRANKLIN GROVE 2024-2025 MEMBERSHIP	\$275.00
346740	05/03/2024	1389	IL ELEMENTARY SCHOOL ASSN	MUFFLEY ELEMENTARY	10.42.1595.0000.0.640	2024-2025 MEMBERSHIP	\$275.00
Check Total:							\$825.00
346741	05/03/2024	1389	IL PRINCIPALS ASSN	V986716	38.77.7450.0000.0.699	INVOICCE - STUDENT LEADERSHIP BREAKFAST,	\$120.00
Check Total:							\$120.00
346742	05/03/2024	1389	JOHN C KEFALAS, MD SC	ACCT #11835.	80.00.2362.0201.0.384	WORK COMP MEDICAL PAYMENT - PATIENT	\$150.29
346742	05/03/2024	1389	JOHN C KEFALAS, MD SC	ACCT #11835.	80.00.2362.0201.0.384	WORK COMP MEDICA PAYMENT - PATIENT	\$261.93
346742	05/03/2024	1389	JOHN C KEFALAS, MD SC	ACCT #21799.	80.00.2362.0201.0.384	WORK COMP MEDICAL PAYMENT - PATIENT	\$168.26
Check Total:							\$580.48
346743	05/03/2024	1389	KAITLYN TREACY	BAND CAMP	38.82.8210.0000.0.699	INVOICE FOR SERVICES PROVIDED DURING BAND	\$100.00
346743	05/03/2024	1389	KAITLYN TREACY	BAND CAMP	38.82.8210.0000.0.699	SECTIONAL LEADER, DRILL TEACHING ASSISTANT, FULL	\$300.00
Check Total:							\$400.00
346744	05/03/2024	1389	KATHLEEN JOHNSTONE-LUECKE	V823452	12.00.3700.0851.0.333	MILEAGE	\$82.08
Check Total:							\$82.08
346745	05/03/2024	1389	KROGER CO..	V330381	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$200.00
Check Total:							\$200.00
346746	05/03/2024	1389	LEADING SIMPLY	1	10.00.2322.0000.0.319	INVOICE #1 - CABINET MEETINGS TO DISCUSS	\$1,376.54
Check Total:							\$1,376.54
346747	05/03/2024	1389	MACON PIATT REGIONAL OFFICE OF ED	HEARTLAND TUITION	10.82.4240.0000.2.670	INVOICE - SPRING 2024 TUITION	\$106,375.00
346747	05/03/2024	1389	MACON PIATT REGIONAL OFFICE OF ED	HEARTLAND TUITION	10.82.4240.0000.2.670	BILLING ADJUSTMENT	(\$9,250.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346747	05/03/2024	1389	MACON PIATT REGIONAL OFFICE OF ED	HEARTLAND TUITION	10.85.4240.0000.2.670	BILLING ADJUSTMENT	(\$9,250.00)
346747	05/03/2024	1389	MACON PIATT REGIONAL OFFICE OF ED	HEARTLAND TUITION	10.85.4240.0000.2.670	SPRING 2024 TUITION	\$73,075.00
Check Total:							\$160,950.00
346748	05/03/2024	1389	MCDONALDS RESTAURANT	V53285	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$715.00
Check Total:							\$715.00
346749	05/03/2024	1389	NORTHERN ILLINOIS UNIVERSITY.	STM000256	10.18.2210.4300.2.319	INVOICE #STM000256 - PHASE 1 NIU STEAM	\$10,756.00
Check Total:							\$10,756.00
346750	05/03/2024	1389	NXT GEN SPEAKERS & CONSULTANTS, LLC	1015	10.81.2210.4300.2.319	2023-2024 BLANKET ORDER FOR PAYMENT OF	\$880.00
346750	05/03/2024	1389	NXT GEN SPEAKERS & CONSULTANTS, LLC	1018	10.81.2210.4300.2.319	2023-2024 BLANKET ORDER FOR PAYMENT OF	\$1,320.00
346750	05/03/2024	1389	NXT GEN SPEAKERS & CONSULTANTS, LLC	1020	10.81.2210.4300.2.319	2023-2024 BLANKET ORDER FOR PAYMENT OF	\$1,320.00
Check Total:							\$3,520.00
346751	05/03/2024	1389	REYNDERS, CASEY M	V162791	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 04/13/24 -	\$461.90
Check Total:							\$461.90
346752	05/03/2024	1389	TARGET STORES	V684260	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$975.00
Check Total:							\$975.00
346753	05/03/2024	1389	TARGET STORES	V346187	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDNETS	\$525.00
Check Total:							\$525.00
346754	05/03/2024	1389	TREVOR M SCHAEFER	BAND CAMP	38.82.8210.0000.0.699	INVOICE FOR SECTIONAL LEADERSHIP, DRILL	\$375.00
Check Total:							\$375.00
346755	05/03/2024	1389	U S POSTAL SERVICE.	ACCT #08030162.	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE.	\$5,000.00
Check Total:							\$5,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346756	05/03/2024	1389	VERIZON WIRELESS	9962097869	10.00.2660.0110.0.345	HOTSPOTS	\$165.22
346756	05/03/2024	1389	VERIZON WIRELESS	9962097869	10.00.2660.0110.0.345	HOTSPOTS	\$390.52
346756	05/03/2024	1389	VERIZON WIRELESS	9962097869	10.00.3700.4300.2.345	HOTSPOTS	\$30.04
346756	05/03/2024	1389	VERIZON WIRELESS	9962097869	20.08.2540.0601.0.345	HOTSPOTS	\$15.02
Check Total:							\$600.80
346757	05/03/2024	1391	BLITT AND GAINES PC	V184931	10.00.0000.0000.0.070	WAGE DEDUCTION	\$149.01
346757	05/03/2024	1391	BLITT AND GAINES PC	V528484	10.00.0000.0000.0.070	er fees	(\$25.00)
Check Total:							\$124.01
346758	05/03/2024	1391	D F T A #4324	V109704	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,810.52
Check Total:							\$5,810.52
346759	05/03/2024	1391	DECATUR EDUCATION ASSOCIATION	V437840	10.00.0000.0000.0.064	DUES – DEA	\$22,493.40
Check Total:							\$22,493.40
346760	05/03/2024	1391	DECATUR EDUCATIONAL SUPPORT	V478740	10.00.0000.0000.0.067	DUES – DESPA	\$1,436.77
Check Total:							\$1,436.77
346761	05/03/2024	1391	DELTA DENTAL OF ILLINOIS	V572323	10.00.0000.0000.0.079	EE DENTAL HIGH	\$35,712.75
346761	05/03/2024	1391	DELTA DENTAL OF ILLINOIS	V572323	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,267.62
Check Total:							\$41,980.37
346762	05/03/2024	1391	EDUCATIONAL BENEFIT COOPERATIVE	V28051	10.00.0000.0000.0.060	HEALTH INS	\$1,265,671.15
346762	05/03/2024	1391	EDUCATIONAL BENEFIT COOPERATIVE	V28051	10.00.0000.0000.0.061	RETIREE COBRA	\$13,647.95
346762	05/03/2024	1391	EDUCATIONAL BENEFIT COOPERATIVE	V28051	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,470.26
346762	05/03/2024	1391	EDUCATIONAL BENEFIT COOPERATIVE	V28051	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,284,791.46
346763	05/03/2024	1391	NCPERS GROUP LIFE INS.	V661811	10.00.0000.0000.0.063	LIFE INSURANCE – IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
346764	05/03/2024	1391	RELIANCE STANDARD LIFE INSURANCE CO	V545666	10.00.0000.0000.0.085	EE VOL LIFE	\$17,381.45

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346764	05/03/2024	1391	RELiance STANDARD LIFE INSURANCE CO	V545666	10.00.0000.0000.0.085	EE AD&D	\$2,805.09
Check Total:							\$20,186.54
346765	05/10/2024	1397	ATLAS TRAVEL	0090996	12.00.2210.0810.0.312	INVOICE 0090996 FOR DELTA AIR FLIGHT FOR	\$672.20
346765	05/10/2024	1397	ATLAS TRAVEL	0090997	10.03.2210.4932.2.332	AIRFARE FOR EDWIN ROBINSON FOR ATTEND	\$506.21
Check Total:							\$1,178.41
346766	05/10/2024	1397	CITY OF DECATUR	V776479	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$152.62
346766	05/10/2024	1397	CITY OF DECATUR	V776479	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$264.51
Check Total:							\$417.13
346767	05/10/2024	1397	CITY OF DECATUR-WATER	42394244	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.43
Check Total:							\$39.43
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.01.2540.0687.0.465	NATURAL GAS	\$740.30
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.03.2540.0687.0.465	NATURAL GAS	\$384.66
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.08.2540.0687.0.465	NATURAL GAS	\$1,597.59
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.12.2540.0687.0.465	NATURAL GAS	\$1,840.73
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.18.2540.0687.0.465	NATURAL GAS	\$1,667.77
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.24.2540.0687.0.465	NATURAL GAS	\$84.35
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.42.2540.0687.0.465	NATURAL GAS	\$1,901.90
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.49.2540.0687.0.465	NATURAL GAS	\$2,441.85
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.50.2540.0687.0.465	NATURAL GAS	\$1,464.40
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.60.2540.0687.0.465	NATURAL GAS	\$1,537.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.62.2540.0687.0.465	NATURAL GAS	\$1,741.81
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.72.2540.0687.0.465	NATURAL GAS	\$9,917.42
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.75.2540.0687.0.465	NATURAL GAS	\$2,292.92
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.81.2540.0687.0.465	NATURAL GAS	\$296.70
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.82.2540.0687.0.465	NATURAL GAS	\$640.57
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	20.99.2540.0687.0.465	NATURAL GAS	\$6,105.81
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	22.00.2540.0810.0.465	NATURAL GAS	\$360.56
346768	05/10/2024	1397	CONSTELLATION NEWENERGY GAS DIV.	4010637	22.00.2540.0844.0.465	NATURAL GAS	\$2,043.17
Check Total:							\$37,060.11
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.01.2540.0688.0.466	ELECTRIC	\$613.86
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.03.2540.0688.0.466	ELECTRIC	\$300.95
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.08.2540.0688.0.466	ELECTRIC	\$147.95
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.08.2540.0688.0.466	ELECTRIC	\$311.41
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.12.2540.0688.0.466	ELECTRIC	\$992.50
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.12.2540.0688.0.466	ELECTRIC	\$1,182.88
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.12.2540.0688.0.466	ELECTRIC	\$695.92
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.13.2540.0688.0.466	ELECTRIC	\$2,423.25
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.18.2540.0688.0.466	ELECTRIC	\$1,197.51
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.22.2540.0688.0.466	ELECTRIC	\$1,425.06
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.24.2540.0688.0.466	ELECTRIC	\$7.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.42.2540.0688.0.466	ELECTRIC	\$1,380.23
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.49.2540.0688.0.466	ELECTRIC	\$1,383.53
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.50.2540.0688.0.466	ELECTRIC	\$1,400.03
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.60.2540.0688.0.466	ELECTRIC	\$875.01
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.62.2540.0688.0.466	ELECTRIC	\$736.72
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.72.2540.0688.0.466	ELECTRIC	\$9,277.93
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.75.2540.0688.0.466	ELECTRIC	\$2,443.22
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.81.2540.0688.0.466	ELECTRIC	\$12,045.89
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.82.2540.0688.0.466	ELECTRIC	\$8,888.32
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.85.2540.0688.0.466	ELECTRIC	\$6,684.62
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	20.99.2540.0688.0.466	ELECTRIC	\$2,163.99
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	22.00.2540.0810.0.466	ELECTRIC	\$133.34
346769	05/10/2024	1397	CONSTELLATION NEWENERGY INC	68202041101	22.00.2540.0844.0.466	ELECTRIC	\$755.57
Check Total:							\$57,466.78
346770	05/10/2024	1397	DECATUR AREA ARTS COUNCIL	V512997	38.75.7501.0000.0.699	INVOICE FOR APRIL 2 PERFORMANCE FOR 33 KIDS	\$165.00
Check Total:							\$165.00
346771	05/10/2024	1397	EDNA THOMAS	V183296	10.00.2630.0131.0.390	SETTING UP AND FULLY DRESSING BANQUET ROOM	\$1,700.00
346771	05/10/2024	1397	EDNA THOMAS	V183296	10.00.2630.0131.0.390	BREAKDOW AS FOLLOWS: 13 GUEST TABLES, 8	\$0.00
Check Total:							\$1,700.00
346772	05/10/2024	1397	FEDEX	9-673-35095	10.00.2640.0000.0.341	LATE FEE FOR INVOICE 8-452-21546 FROM	\$4.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4.78
346773	05/10/2024	1397	HARVARD SQUARE HOTEL	RESERV #593880	10.03.2210.4932.2.332	RESERVATION 593880 – HOTEL PAYMENT FOR	\$2,313.20
Check Total:							\$2,313.20
346774	05/10/2024	1397	HARVARD UNIVERSITY	PPE-045964	10.03.2210.4932.2.312	ACHIEVING EXCELLENCE: LEADERSHIP DEVELOPMENT	\$4,600.00
346774	05/10/2024	1397	HARVARD UNIVERSITY	PPE-045965	10.03.2210.4932.2.312	NATIONAL INSTITUTE FOR URBAN SCHOOL LEADERS	\$4,150.00
Check Total:							\$8,750.00
346775	05/10/2024	1397	HOTEL 1868	CONF #873487750	10.03.2210.4932.2.332	CONFIRMATION 873487750 – HOTEL PAYMENT FOR	\$1,971.34
Check Total:							\$1,971.34
346776	05/10/2024	1397	LEVEL 3 COMMUNICATIONS, LLC 688197743		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$906.09
346776	05/10/2024	1397	LEVEL 3 COMMUNICATIONS, LLC 688226793		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$2,445.00
Check Total:							\$3,351.09
346777	05/10/2024	1397	MEMORIAL CARE	1104809546	80.00.2362.0201.0.384	PAYMENT FOR STATEMENT #1104809546 – MEDICAL	\$27.53
Check Total:							\$27.53
346778	05/10/2024	1397	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	ACCT #5827470	80.00.2362.0201.0.384	GUARANTOR #5827470 – MEDICAL PAYMENT	\$1,450.00
Check Total:							\$1,450.00
346779	05/10/2024	1397	RESIDENCE INN CHAPEL HILL	CONF #77006041	12.00.2210.0810.0.312	RESERVATION CONFIRMATION 77006041:	\$885.30
Check Total:							\$885.30
346780	05/10/2024	1397	TARGET STORES	V113991	12.00.1220.0879.2.410	CHECK TO PURCHASE GIFT CARD FOR PREVOCATIONAL	\$50.00
Check Total:							\$50.00
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577694	10.50.4130.3990.2.312	BILL #3577694 – ESOURCE COURSE MATERIALS	\$75.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577694	10.50.4130.3990.2.312	INSTRUCTIONAL TECHNIQUES (ASHLEY	\$525.00
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577695	10.77.4130.3990.2.312	BILL #3577695 - ESOURCE COURSE MATEIALS	\$170.00
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577695	10.77.4130.3990.2.312	STATISTICS I (KRISTINE D BOOMER)	\$1,194.00
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577857	10.50.4130.3990.2.312	BILL #3577857 - FOUNDATIONS OF	\$525.00
346781	05/10/2024	1397	UNIVERSITY OF PHOENIX	BILL #3577857	10.50.4130.3990.2.312	ESOURCE COURSE MATERIALS (ASHLEY MAJOR)	\$75.00
Check Total:							\$2,564.00
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$168.54
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$56.18
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$801.42
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$833.66
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$1,046.43
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.44
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$588.67
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$560.26
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$769.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$914.54
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$859.74
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$793.92
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.67
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,242.79
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,089.61
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.94
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$303.47
346782	05/10/2024	1397	WM CORPORATE SERVICES, INC	0151215-2754-1	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$53.55
Check Total:							\$14,150.03
346783	05/17/2024	1399	ATLAS TRAVEL	0090993	10.77.2210.4932.2.332	INVOICE #: 0090993, PLANE TICKET FOR MICHELLE	\$499.95
346783	05/17/2024	1399	ATLAS TRAVEL	0090993	10.77.2210.4932.2.332	SERVICE FEE	\$35.00
Check Total:							\$534.95
346784	05/17/2024	1399	DAMRON, KAREN D	V268681	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 04/27/2024 -							
Check Total:							\$1,371.58
346785	05/17/2024	1399	DECATUR CONFERENCE	MACARTHUR HS PROM	38.85.8564.0000.0.699	INVOICE #418617 - GALLONS OF LEMONADE	\$81.00
346785	05/17/2024	1399	DECATUR CONFERENCE	MACARTHUR HS PROM	38.85.8564.0000.0.699	GALLON OF ICE TEA	\$54.00
346785	05/17/2024	1399	DECATUR CONFERENCE	MACARTHUR HS PROM	38.85.8564.0000.0.699	ICE WATER	\$0.00
346785	05/17/2024	1399	DECATUR CONFERENCE	MACARTHUR HS PROM	38.85.8564.0000.0.699	SERVICE CHARGE 20%	\$27.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346785	05/17/2024	1399	DECATUR CONFERENCE	MACARTHUR HS PROM	38.85.8564.0000.0.699	SERVICE CHARGE 20% of RENTAL COST	\$460.00
Check Total:							\$622.00
346786	05/17/2024	1399	DECATUR MEMORIAL HOSPITAL	1104857662	80.00.2362.0201.0.384	STATEMENT #1104857662 - WORK COMP MEDICAL	\$111.72
346786	05/17/2024	1399	DECATUR MEMORIAL HOSPITAL	1104883046	80.00.2362.0201.0.384	STATEMENT #1104883046 - WORK COMP MEDICAL	\$8,374.95
346786	05/17/2024	1399	DECATUR MEMORIAL HOSPITAL	1104889914	80.00.2362.0201.0.384	STATEMENT #1104889914	\$750.00
Check Total:							\$9,236.67
346787	05/17/2024	1399	DISNEY DESTINATIONS LLC	CONF #154053778424	10.42.2210.4932.2.332	ORLANDO HOTEL CONFORMATION #:	\$1,578.38
Check Total:							\$1,578.38
346788	05/17/2024	1399	DOUBLETREE SUITES BY HILTON BOSTON	CONF #55074843	10.42.2210.4932.2.332	HARVARD HOTEL CONFORMATION 55074843	\$2,269.10
Check Total:							\$2,269.10
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	INVOICE SIX FLAGS FESTIVAL TRIP MAY 7 2024	\$1,856.00
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	NON PERFORMER FESTIVAL AND ONE DAY PARK	\$455.00
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	NON PERFORMER SIX FLAGS BUS PARKING PASS	\$32.00
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	3 COMPLIMENTARY DIRECTOR TICKETS	(\$105.00)
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	1 COMPLIMENTARY CHAPERONE TICKET	(\$35.00)
346789	05/17/2024	1399	EPN TRAVEL SERVICES, INC	RESV #81954	38.75.7509.0000.0.699	PAYMENT SUMMARY CHECK 346218 3/26/24	(\$300.00)
Check Total:							\$1,903.00
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	QUOTE 007244 FOR SKILL SHARPENERS MATH, GR 1	\$128.68
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDAMENTALS, GR	\$23.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FUN W/MATH	\$4.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	AT HOME TUTOR MATH, GR	\$9.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY MATH PRACTICE, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES,	\$21.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENERS MATH, GR K	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	AT HOME TUTOR MATH, GR	\$9.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY MATH PRACTICE, GR 2 TEACHER'S EDITION (TE)	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDAMENTALS, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY WORD PROBLEMS, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENERS MATH, GR 2	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	TAKE IT TO YOUR SEAT MATH CENTERS GR 2	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	AT HOME TUTOR MATH, GR	\$9.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES,	\$21.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	BUILDING MATH FLUENCY GRS 4-6+	\$22.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDAMENTALS, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY FUNDAMENTALS GR 4 TE	\$21.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	BASIC MATH SKILLS GR 4	\$29.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY WORD PROBLEMS GR3	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDAMENTALS, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	BASIC MATH SKILLS GR 3	\$29.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDATMENTALS GR	\$23.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENERS MATH GR 4	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY MATH PRACTICE GR 4 TE	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY WORD PROBLEMS GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES	\$21.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY MATH PRACTICE GR 5 TE	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	MATH FUNDAMENTALS GR 5	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENERS MATH, GR 5	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	BASIC MATH SKILLS GR 5	\$29.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	TAKE IT TO YOUR SEAT MATH CENTERS GR 5	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENER5S MATH, GR 6	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	DAILY WORD PROBLEMS, GR	\$23.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES,	\$21.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	AT HOME TUTOR MATH, GR PREK	\$9.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SKILL SHARPENERS MATH, GR PREK	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	SMART START: MATH STORIES AND ACTIVITIES,	\$10.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	BUILDING MATH FLUENCY GR 3	\$22.99
346790	05/17/2024	1399	EVAN-MOOR CORPORATION	INV385395	12.00.2210.4985.1.410	FINANCIAL LITERACY LESSONS AND ACTIVITIES,	\$21.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$902.29
346791	05/17/2024	1399	EXPEDITIONS IN EDUCATION	03212024	10.75.1250.4300.2.319	INVOICE 03212024 SCHOOL WIDE ASSEMBLY: ONE HOUR	\$4,500.00
Check Total:							\$4,500.00
346792	05/17/2024	1399	GANLEY, RHONDA	V131430	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - WORK COMP	\$1,637.42
Check Total:							\$1,637.42
346793	05/17/2024	1399	HARVARD UNIVERSITY	PPE-045617	10.42.2210.4932.2.312	INVOCIE PPE-045617: NATIONAL INSTITUTE FOR	\$4,150.00
Check Total:							\$4,150.00
346794	05/17/2024	1399	HOMEWOOD SUITES CINCIINNATI MIDTOWN	V144128	10.75.2210.4994.2.332	HOMEWOOD SUITES HOTEL STAY FOR JOANN	\$4,414.10
346794	05/17/2024	1399	HOMEWOOD SUITES CINCIINNATI MIDTOWN	V452956	10.75.2210.4994.2.332	HOTEL STAY FOR KELLEN WARNER STAY AT	\$1,765.64
346794	05/17/2024	1399	HOMEWOOD SUITES CINCIINNATI MIDTOWN	V637071	10.75.2210.4994.2.332	HOMEWOOD SUITE HOTEL STAY AT 185/ NIGHT FOR	\$1,765.64
Check Total:							\$7,945.38
346795	05/17/2024	1399	HOPE KING TEACHING RESOURCES INC	GYTNTNLCNFRNCPLZ0 SQ1	10.13.2210.4932.2.312	CONFERENCE REGISTRATION FOR TAMMY CARVER TO	\$629.00
346795	05/17/2024	1399	HOPE KING TEACHING RESOURCES INC	GYTNTNLCNFRNCPLZ0 SW9	10.13.2210.4932.2.312	CONFERENCE REGISTRATION FOR KAYLA HARRIS TO	\$629.00
Check Total:							\$1,258.00
346796	05/17/2024	1399	IL ASSN OF SCHOOL ADMINISTRATORS	V324420	12.00.2330.0810.0.640	MEMBERSHIP RE-ENROLLMENT/INVOICE	\$1,316.45
Check Total:							\$1,316.45
346797	05/17/2024	1399	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 0805895.	80.00.2363.0202.0.385	VOUCHER IDES ACCOUNT ID 0805895 UNEMPLOYMENT	\$13,384.00
Check Total:							\$13,384.00
346798	05/17/2024	1399	IL ELEMENTARY SCHOOL ASSN	PARSONS	10.49.1595.0000.0.640	2024 - 2025 IESA REGISTRATION	\$275.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346798	05/17/2024	1399	IL ELEMENTARY SCHOOL ASSN	SOUTH SHORES	10.60.1595.0000.0.640	24-25 IESA REGISTRATION DUES	\$275.00
Check Total:							\$550.00
346799	05/17/2024	1399	ILLINOIS ASBO	0054602	10.01.2210.0123.0.312	INVOICE #0054602 - REGISTRATION FOR DR.	\$220.00
346799	05/17/2024	1399	ILLINOIS ASBO	0054637	10.01.2210.0123.0.312	INVOICE #0054637 - REGISTRATION FOR KIMMY	\$295.00
346799	05/17/2024	1399	ILLINOIS ASBO	0055460	10.01.2210.0123.0.312	INVOICE #0055460 - REGISTRATION FOR DR.	\$180.00
346799	05/17/2024	1399	ILLINOIS ASBO	0055467	10.01.2210.0123.0.312	INVOICE #0055467 - REGISTRATION FOR	\$205.00
Check Total:							\$900.00
346800	05/17/2024	1399	INDIANA UNIVERSITY - IU CONFERENCES	ORDER #488331	12.00.2210.0810.0.312	REGISTRATION TO ADOS-2 WEBINAR TRAINING, JULY 15	\$600.00
346800	05/17/2024	1399	INDIANA UNIVERSITY - IU CONFERENCES	ORDER #488332	12.00.2210.0810.0.312	REGISTRATION TO ADOS-2 WEBINAR TRAINING, JULY 15	\$600.00
346800	05/17/2024	1399	INDIANA UNIVERSITY - IU CONFERENCES	ORDER #488334	12.00.2210.0810.0.312	JULY 15 - 17, 2024 FOR FRED SPITZZERI	\$900.00
Check Total:							\$2,100.00
346801	05/17/2024	1399	JOHN C KEFALAS, MD SC	ACCT 21799	80.00.2362.0201.0.384	WORK COMP MEDICAL BILL PAYMENT - PATIENT	\$155.52
346801	05/17/2024	1399	JOHN C KEFALAS, MD SC	ACCT 21799.	80.00.2362.0201.0.384	WORK COMP MEDICAL BILL PAYMENT - PATIENT	\$114.30
Check Total:							\$269.82
346802	05/17/2024	1399	MEMORIAL CARE	1104875281	80.00.2362.0201.0.384	STATEMENT #1104875281 - WORK COMP MEDICAL	\$391.00
Check Total:							\$391.00
346803	05/17/2024	1399	MESHA FIELDS	ORDER #1829	10.13.3850.4300.2.410	PAY ORDER #1829 FOR GRADUATION	\$725.00
Check Total:							\$725.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346804	05/17/2024	1399	PEORIA CHARTER COACH COMPANY	CHARTER #25442	38.13.1307.0000.0.699	CONTRACT #25442 CHARTER BUS FOR OUR 6TH	\$2,538.00
Check Total:							\$2,538.00
346805	05/17/2024	1399	SCHOLASTIC BOOK FAIRS.	W5508181BF	38.13.1302.0000.0.699	INVOICE #W5508181BF FOR BAUM'S BOOK FAIR	\$1,193.00
Check Total:							\$1,193.00
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11099	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11099	\$10.67
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11308	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11308	\$1,489.48
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11350	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11350	\$20.46
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11360	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11360	\$15.12
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11363	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11363	\$10.61
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11364	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11364	\$11.16
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11365	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11365	\$13.20
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11366	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11366	\$8.99
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11368	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11368	\$11.74
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11373	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11373	\$9.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11374	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11374	\$11.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11375	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11375	\$13.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11376	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11376	\$9.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11377	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11377	\$9.91
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11380	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11380	\$12.08
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11381	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11381	\$16.02
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11382	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11382	\$9.92
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11385	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11385	\$37.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11386	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11386	\$9.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11387	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11388	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11388	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11387	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11389	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11389	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11391	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11391	\$15.47
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11392	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11392	\$18.01
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11393	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11393	\$19.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11394	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11394	\$36.86
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11395	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11395	\$23.60

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11396	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11396	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11397	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11397	\$9.80
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11398	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11398	\$31.32
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11399	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11399	\$9.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11400	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11400	\$10.74
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11401	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11401	\$11.94
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11403	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11403	\$10.24
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11405	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11405	\$8.99
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11407	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11407	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11408	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11408	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11409	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11409	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11410	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11410	\$13.15
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11411	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11411	\$11.20
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11412	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11412	\$11.54
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11413	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11413	\$15.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11414	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11414	\$46.19
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11415	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11415	\$9.80
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11416	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11416	\$9.84
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11417	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11417	\$27.11
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11418	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11418	\$37.85
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11421	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11421	\$21.47
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11422	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11422	\$12.42
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11423	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11423	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11424	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11424	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11425	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11425	\$23.36
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11426	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11426	\$16.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11427	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11427	\$68.96
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11429	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11429	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11451	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11451	\$9.80
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11452	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11452	\$9.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11454	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11454	\$17.07
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11455	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11455	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11456	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11456	\$16.10
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11457	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11457	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11458	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11458	\$8.99
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11459	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11459	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11460	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11460	\$12.21
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11463	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11463	\$13.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11464	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11464	\$13.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11466	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11466	\$34.14
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11470	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11470	\$72.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11480	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11480	\$10.18
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11483	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11483	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11490	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11490	\$11.17
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11494	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11494	\$11.83

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11498	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11498	\$9.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11499	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11499	\$11.17
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11500	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11500	\$8.99
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11501	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11501	\$10.31
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11502	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11502	\$9.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11507	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11507	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11508	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11508	\$8.99
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11509	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11509	\$10.55
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11510	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11510	\$44.41
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11511	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11511	\$9.60
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11512	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11512	\$15.00
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11513	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11513	\$11.94
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11514	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11514	\$9.58
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11515	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11515	\$9.89
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11518	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11518	\$10.19

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11519	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11519	\$9.84
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11520	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11520	\$9.80
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11525	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11525	\$10.64
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11529	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-11529	\$13.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910059	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-9910059	\$5.56
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910061	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-9910061	\$78.94
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910062	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-9910062	\$9.83
346806	05/17/2024	1399	SEDGWICK CLAIMS MANAGEMENT SVC	7030-9910065	80.00.2362.0201.0.384	MEDICAL BILL REVIEW – INVOICE #7030-9910065	\$3.56
Check Total:							\$2,970.18
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0000.0.410	FOLDING PRIVACY SCREEN	\$74.99
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0000.0.410	FOLDING TABLE	\$79.99
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0000.0.410	FOLDING TABLE	\$79.99
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0080.0.410	TESTING SNACKS	\$83.22
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0080.0.410	KINDERGARTEN GRADUATION HATS	\$36.97
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.1100.0080.0.410	CLASSROOM REWARD	\$8.97
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.2410.0000.0.410	PRINCIPAL OFFICE SUPPLIES	\$17.98
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.3850.4300.2.410	STUDENT CLOTHING NEEDS	\$19.96
346807	05/17/2024	1399	SERGIO REYNA	V848415	10.13.3850.4300.2.410	PASTRIES WITH PARENTS	\$23.96
346807	05/17/2024	1399	SERGIO REYNA	V848415	38.13.1301.0000.0.699	REPLENISH OUR PETTY CASH FUND CLASSROOM REWARD	\$28.28
Check Total:							\$454.31

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346808	05/17/2024	1399	SOUNDCHECK MUSIC	41216	38.75.7520.0000.0.699	INVOICE 41216 MAY 7 2024 WIRELESS MIC SYSTEM	\$960.00
Check Total:							\$960.00
346809	05/17/2024	1399	SOUTHERN REGIONAL EDUCATION BOARD	571679	10.82.2210.4932.2.312	INVOICE #571679 FOR REGISTRATION FEE FOR	\$625.00
346809	05/17/2024	1399	SOUTHERN REGIONAL EDUCATION BOARD	950094	10.82.2210.4932.2.312	INVOICE #950094 FOR REGISTRATION FEE FOR	\$625.00
Check Total:							\$1,250.00
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	10.00.2660.0110.0.345	CELL PHONES	\$4,666.76
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	10.00.2660.3695.2.345	CELL PHONES	\$53.81
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	10.00.3700.4300.2.345	CELL PHONES	\$38.01
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	12.00.2330.0810.0.345	CELL PHONES	\$685.89
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	20.08.2540.0601.0.345	CELL PHONES	\$498.06
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290	20.08.2540.0601.0.345	CELL PHONES	\$161.43
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290.	10.00.2660.0110.0.345	IP14 128 MDN - J. JOHNSON	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290..	10.00.2660.0110.0.345	IP14 128 MDN - H.KITSON	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290...	10.00.2660.0110.0.345	IP15 - M.ROBERTSON	\$949.99
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290...	10.00.2660.0110.0.345	IP14 128 MDN - P.HELM	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290...	10.00.2660.0110.0.345	IP14 128 MDN - J.ELLISON	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290...	10.00.2660.0110.0.345	IP14 128 MDN -	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290...	10.00.2660.0110.0.345	IP14 128 MDN - M.SWARTHOUT	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290....	10.00.2660.0110.0.345	IP14 128 MDN - T.WIGGINS	\$79.98
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290.....	10.00.2660.0110.0.345	IP14 128 MDN - S.JOHNSON, H.ENGLAND,	\$399.90
346810	05/17/2024	1399	VERIZON WIRELESS	9963377290.....	10.00.2660.0110.0.345	IP14 128 MDN - L.FRAME/M.BONEBRAKE	\$159.96
Check Total:							\$8,173.67
346811	05/17/2024	1399	WM CORPORATE SERVICES, INC	1664302-2477-3	10.42.2540.0109.0.321	INVOICE# 1664302-2477-3 - TICKET# 218292 -	\$182.38

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346811	05/17/2024	1399	WM CORPORATE SERVICES, INC	1664500-2477-2	10.77.2540.0109.0.321	INVOICE# 1664500-2477-2 - JOHNS HILL PARK - 1 EA 2	\$361.99
346811	05/17/2024	1399	WM CORPORATE SERVICES, INC	1665152-2477-1	10.82.2540.0109.0.321	INVOICE# 1665152-2477-1 - AG ED CENTER - 1 EA 4 YD	\$114.58
Check Total:							\$658.95
346812	05/17/2024	1407	ILLINOIS ASBO	0050846.	10.01.2210.0123.0.312	INVOICE #0050846 - BOOKKEEPERS CONFERENCE	\$220.00
346812	05/17/2024	1407	ILLINOIS ASBO	0050846.	10.01.2210.0123.0.312	INVOICE #0050846 - 2024 LEADERSHIP INSTITUTE -	\$500.00
Check Total:							\$720.00
346813	05/17/2024	1408	D F T A #4324	V453927	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,810.52
Check Total:							\$5,810.52
346814	05/17/2024	1408	DECATUR EDUCATION ASSOCIATION	V93911	10.00.0000.0000.0.064	DUES - DEA	\$22,646.26
Check Total:							\$22,646.26
346815	05/17/2024	1408	DECATUR EDUCATIONAL SUPPORT	V781113	10.00.0000.0000.0.067	DUES - DESPA	\$1,342.28
Check Total:							\$1,342.28
346816	05/17/2024	1408	FIDELITY SECURITY LIFE INSURANCE CO	V65303	10.00.0000.0000.0.086	EE VISION	\$7,327.34
Check Total:							\$7,327.34
346817	05/17/2024	1408	NCPERS GROUP LIFE INS.	V555603	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
346818	05/21/2024	1411	MUSEUM OF SCIENCE & INDUSTRY	V59063	10.75.1250.4300.2.319	INVOICE 9B702377 04/25/24 MUSEUM OF	\$1,053.00
Check Total:							\$1,053.00
346819	05/21/2024	1411	SIX FLAGS ST LOUIS	2384-STEPHEN DECATUR	38.81.8119.0000.0.699	CONFIRMING ORDER FOR PAYMENT OF INVOICE 2384	\$1,565.84
Check Total:							\$1,565.84
346820	05/24/2024	1412	ABBOTT EMS, MISSION CARE OF ILLINOIS	8513-1664-4643	80.00.2362.0201.0.384	PAYMENT FOR BILL ID 8513-1664-4643	\$3,399.76

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,399.76
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1182	40.93.0000.0000.0.331	INVOICE 1182 DATED 4/30/2024 APRIL TO/FROM	\$757,081.76
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.12.1260.0000.0.699	DENNIS	\$245.10
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.12.1280.0000.0.699	DENNIS	\$363.14
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.13.1301.0000.0.699	BAUM	\$162.54
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.18.1802.0000.0.699	EXCURSIONS/ACTIVITY – AMERICAN DREAMERS	\$100.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.60.6004.0000.0.699	SOUTH SHORES	\$100.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.75.7501.0000.0.699	MONTESSORI	\$268.97
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	38.77.7450.0000.0.699	JOHNS HILL	\$276.06
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.12.2554.0070.0.331	DENNIS	\$268.97
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.12.2556.0000.0.331	DENNIS	\$276.06
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.12.2559.0149.0.331	DENNIS	\$435.38
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.13.2554.0070.0.331	INVOICE #1183 DATED 4/30/2024 FINE ARTS –	\$212.85
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.13.2559.0149.0.331	DIRECTOR OF INNOVATIVE PROGRAMS – BAUM	\$172.86
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.18.2554.0550.0.331	BOYS ATHLETICS – AMERICAN DREAMER	\$694.67
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.18.2554.0551.0.331	GIRLS ALTHLETICS – AMERICAN DREAMER	\$380.55
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.18.2556.0000.0.331	FIELD TRIPS – AMERICAN DREAMERS	\$1,331.91
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.22.2554.0070.0.331	FRANKLIN GROVE	\$471.50
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.42.2554.0070.0.331	MUFFLEY	\$354.75
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.42.2556.0000.0.331	MUFFLEY	\$1,422.87
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.49.2554.0070.0.331	PARSONS	\$161.25
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.49.2554.0070.0.331	PARSONS	\$325.09
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.49.2556.0000.0.331	PARSONS	\$730.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.60.2554.0070.0.331	SOUTH SHORES	\$372.82
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.60.2556.0000.0.331	SOUTH SHORES	\$1,187.43
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.60.2559.0149.0.331	SOUTH SHORES	\$176.09
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.72.2554.0070.0.331	HOPE ACADEMY	\$342.50
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.72.2554.0550.0.331	HOPE ACADEMY	\$129.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.72.2554.0551.0.331	HOPE ACADEMY	\$258.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.72.2556.0000.0.331	HOPE ACADEMY	\$280.58
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.75.2554.0070.0.331	PASS - MONTESSORI	\$174.15
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.75.2554.0070.0.331	MONTESSORI	\$783.69
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.75.2554.0550.0.331	MONTESSORI	\$703.06
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.75.2554.0551.0.331	MONTESSORI	\$1,057.80
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.75.2556.0000.0.331	MONTESSORI	\$556.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.77.2554.0070.0.331	JOHNS HILL	\$256.71
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.77.2554.0550.0.331	JOHNS HILL	\$668.54
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.77.2554.0551.0.331	JOHNS HILL	\$668.55
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.77.2556.0000.0.331	JOHNS HILL	\$1,132.63
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.77.2559.0149.0.331	JOHNS HILL	\$449.57
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.81.2554.0550.0.331	STEPHEN DECATUR	\$403.13
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.81.2554.0551.0.331	STEPHEN DECATUR	\$795.93
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.82.2554.0550.0.331	EISENHOWER	\$1,896.95
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.82.2554.0551.0.331	EISENSHOWER	\$5,391.59
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.82.2556.0000.0.331	EISENHOWER	\$779.17
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.82.2559.0149.0.331	EISENHOWER	\$1,931.15
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.85.2554.0550.0.331	MACARTHUR	\$4,092.55
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.85.2554.0551.0.331	MACARTHUR	\$5,430.94
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.85.2556.0000.0.331	MACARTHUR	\$1,301.61
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.85.2559.0149.0.331	MACARTHUR	\$1,179.07
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.90.2554.0550.0.331	ROBERTSON	\$1,517.70
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	40.90.2556.0000.0.331	ROBERTSON	\$1,592.52
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	SPECIAL ED - BAUM	\$154.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	HOPE	\$391.52
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	MONTESSORI	\$188.99
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	STEPHEN DECATUR	\$422.48
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	DECATUR ALT ED	\$129.00
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	EISENHOWER	\$219.30
346821	05/24/2024	1412	ALLTOWN BUS COMPANY, LLS	1183	42.00.2550.0855.0.331	MACARTHUR	\$296.06
Check Total:							\$803,148.65
346822	05/24/2024	1412	ANITA GIFFORD	051524	38.72.7206.0000.0.699	INVOICE # 051524	\$75.00
ACCOMPANIST FOR							
Check Total:							\$75.00
346823	05/24/2024	1412	ATLAS TRAVEL	0090969	10.85.2210.4932.2.332	INVOICE 0090969	\$481.96
THURSTON WIGGINS							
346823	05/24/2024	1412	ATLAS TRAVEL	0090969	10.85.2210.4932.2.332	SERVICE FEE	\$35.00
Check Total:							\$516.96
346824	05/24/2024	1412	BOY SCOUTS OF AMERICA	RESV #14EQZ	38.75.7501.0000.0.699	INVOICE 14EQZ MISC	(\$750.00)
CREDIT PER PRIOR							
346824	05/24/2024	1412	BOY SCOUTS OF AMERICA	RESV #14EQZ	38.75.7501.0000.0.699	FACILITIES RESERVED:	\$1,500.00
WEEKEND STEM VAN							
346824	05/24/2024	1412	BOY SCOUTS OF AMERICA	RESV #14FOY	38.49.4901.0000.0.699	INVOICE 14FOY – STEM VAN	\$250.00
– PLAY DAY (1 DAY)							
Check Total:							\$1,000.00
346825	05/24/2024	1412	FREEPORT HOTEL CAMBRIDGE	CONF #3518069931	10.82.2210.4932.2.332	RESERVATION	\$2,021.01
CONFIRMATION –							
Check Total:							\$2,021.01
346826	05/24/2024	1412	HARVARD UNIVERSITY	PPE-044250	10.85.2210.4932.2.312	INVOICE PPE-044250	\$4,600.00
ACHIEVING							
346826	05/24/2024	1412	HARVARD UNIVERSITY	PPE-045498	10.82.2210.4932.2.312	INVOICE #PPE-045498 FOR	\$4,600.00
REGISTRATION FOR THE							
346826	05/24/2024	1412	HARVARD UNIVERSITY	PPE-045618	10.85.2210.4932.2.312	INVOICE PPE-0445618	\$4,150.00
NATIONAL INSTITUTE FOR							
Check Total:							\$13,350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346827	05/24/2024	1412	HOMEWOOD SUITES-LINCOLNSHIRE	V975683	10.75.2210.4994.2.332	HOMEWOOD SUITES LINCOLNSHIRE QUOTE FOR	\$937.95
Check Total:							\$937.95
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	QUOTE 2024-22882-00 - DLRC ID LABEL - LIBRARY	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
346828	05/24/2024	1412	ID LABEL INC	QUOTE 2024-22882-00	10.93.2220.0100.0.410	LIBRARY BAR CODES FORMAT G 2" X 1 1/2" TWO	\$41.75
Check Total:							\$250.50
346829	05/24/2024	1412	MMTTC	2538	10.75.2210.4994.2.312	MMTTC TRAINING FOR KRISTINA SMITH INVOICE	\$100.00
346829	05/24/2024	1412	MMTTC	2538	10.75.2210.4994.2.312	ELEMENTARY TRAINING KRISTINA SMITH1	\$7,800.00
346829	05/24/2024	1412	MMTTC	2538	10.75.2210.4994.2.312	ELEMENTARY EARLY CHILDHOOD OVERVIEW	\$400.00
Check Total:							\$8,300.00
346830	05/24/2024	1412	NORTHWESTERN UNIVERSITY	5803050-APSI	10.82.2210.4932.2.312	INVOICE #5803050-ASPI FOR SUMMER AP TRAINING	\$730.00
346830	05/24/2024	1412	NORTHWESTERN UNIVERSITY	5803050-APSI	10.82.2210.4932.2.312	EVAN COOK/AP HUMAN GEOGRAPHY	\$730.00
346830	05/24/2024	1412	NORTHWESTERN UNIVERSITY	5803050-APSI	10.82.2210.4932.2.312	JOSH BOIIARD/AP WORLD HISTORY	\$730.00
Check Total:							\$2,190.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346831	05/24/2024	1412	ROBERTSON CHARTER SCHOOL	V581254	10.00.0000.0000.0.035	FY24 APRIL RCS TITLE 1 SALARIES AND BENEFITS	\$22,175.92
Check Total:							\$22,175.92
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11530	80.00.2362.0201.0.384	INVOICE #7030-11530	\$11.17
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11531	80.00.0000.0000.0.991	INVOICE #7030-11531	\$17.55
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11532	80.00.2362.0201.0.384	INVOICE #7030-11532	\$9.75
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11533	80.00.0000.0000.0.991	INVOICE #7030-11533	\$18.01
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11534	80.00.0000.0000.0.991	INVOICE #7030-11534	\$31.32
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11535	80.00.2362.0201.0.384	INVOICE #7030-11535	\$8.99
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11541	80.00.0000.0000.0.991	INVOICE #7030-11541	\$59.23
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11553	80.00.2362.0201.0.384	INVOICE #7030-11553	\$9.75
346832	05/24/2024	1412	SEDGWICK CLAIMS MANAGEMENT SVC	7030-1552	80.00.2362.0201.0.384	INVOICE #7030-11552	\$9.75
Check Total:							\$175.52
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777748	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$3,560.15
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777748	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777750	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$3,560.14
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777750	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777751	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$3,560.14
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777751	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777752	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$7,120.28
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777752	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777753	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$3,560.15
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777753	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777754	10.72.2210.0123.0.312	HOTEL ROOMS FOR SEVEN PEOPLE, THREE NIGHTS, FOR	\$3,560.14
346833	05/24/2024	1412	SHERATON GRAND NASHVILLE DOWNTOWN	CONF #1777754	10.72.2210.0123.0.312	BREAKDOWN OF ROOMS FOR HOPE STAFF: TASIA	\$0.00
Check Total:							\$24,921.00
346834	05/24/2024	1414	ACCUTRAIN CORPORATION	16430	10.72.2210.4932.2.312	INVOICE #16430, INNOVATIVE SCHOOLS	\$5,439.00
Check Total:							\$5,439.00
346835	05/24/2024	1414	ATLAS TRAVEL	0090998	10.18.2210.4932.2.332	INVOICE #0090998- DATED 5/02/2024- KATHERINE	\$302.70
346835	05/24/2024	1414	ATLAS TRAVEL	0090998	10.18.2210.4932.2.332	TARA PITT FLIGHT FROM DECATUR TO CHICAGO	\$302.70
346835	05/24/2024	1414	ATLAS TRAVEL	0090998	10.18.2210.4932.2.332	NICOLE LONG FLIGHT FROM DECATUR TO CHICAGO	\$302.70
346835	05/24/2024	1414	ATLAS TRAVEL	0090998	10.18.2210.4932.2.332	DECATUR IL SERVICE FEE	\$105.00
Check Total:							\$1,013.10
346836	05/24/2024	1414	BRENDA SMITH	FRANKLIN GROVE	38.22.2201.0000.0.699	INVOICE: FRANKLIN GROVE PLAY DAY; SALLY THE	\$450.00
Check Total:							\$450.00
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.01.2540.0690.0.370	WATER/SEWER	\$154.86
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.03.2540.0690.0.370	WATER/SEWER	\$739.12
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.08.2540.0690.0.370	WATER/SEWER	\$27.66
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.08.2540.0690.0.370	WATER/SEWER	\$73.74

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.12.2540.0690.0.370	WATER/SEWER	\$203.86
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.12.2540.0690.0.370	WATER/SEWER	\$934.25
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.13.2540.0690.0.370	WATER/SEWER	\$527.65
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.18.2540.0690.0.370	WATER/SEWER	\$580.12
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.22.2540.0690.0.370	WATER/SEWER	\$1,112.81
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.24.2540.0690.0.370	WATER/SEWER	\$6.57
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.42.2540.0690.0.370	WATER/SEWER	\$585.92
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.49.2540.0690.0.370	WATER/SEWER	\$859.48
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.50.2540.0690.0.370	WATER/SEWER	\$456.67
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.60.2540.0690.0.370	WATER/SEWER	\$83.91
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.62.2540.0690.0.370	WATER/SEWER	\$963.41
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.72.2540.0690.0.370	WATER/SEWER	\$626.72
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.75.2540.0690.0.370	WATER/SEWER	\$1,466.52
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.77.2540.0690.0.370	WATER/SEWER	\$659.40
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.81.2540.0690.0.370	WATER/SEWER	\$936.61
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.82.2540.0690.0.370	WATER/SEWER	\$2,024.03
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.85.2540.0690.0.370	WATER/SEWER	\$466.96
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	20.99.2540.0690.0.370	WATER/SEWER	\$190.28
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	22.00.2540.0810.0.370	WATER/SEWER	\$214.23
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	22.00.2540.0844.0.370	WATER/SEWER	\$37.80
346837	05/24/2024	1414	CITY OF DECATUR-WATER	V194860	38.08.0880.0000.0.699	WATER/SEWER	\$17.41
Check Total:							\$13,949.99
346838	05/24/2024	1414	HYATT REGENCY CHICAGO	CONF #62280233	10.03.2210.4932.2.332	HOTEL PAYMENT FOR MARY BRADY, CONFIRMATION	\$368.61
Check Total:							\$368.61
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0502.0.640	2024 8TH GRADE GIRLS BASKETBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0502.0.640	2024 7TH GRADE GIRLS BASKETBALL IESA	\$65.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0503.0.640	2024 GIRLS CROSS COUNTRY IESA	\$120.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2025 8TH GRADE GIRLS TRACK IESA REGISTRATION	\$70.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2025 7TH GRADE GIRLS TRACK IESA REGISTRATION	\$70.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2025 8TH GRADE GIRLS VOLLEYBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2025 7TH GRADE GIRLS VOLLEYBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0512.0.640	2024 GIRLS SOFTBALL IESA REGISTRATION	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0501.0.640	INVOICE – 2024 BOYS BASKETBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0502.0.640	2025 8TH GRADE BOYS BASKETBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0502.0.640	2025 7TH GRADE BOYS BASKETBALL IESA	\$65.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0503.0.640	2024 BOYS CROSIESA REGISTRATION	\$120.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2025 8TH GRADE BOYSTRACK IESA	\$70.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2025 7TH GRADE BOYS TRACK IESA REGISTRATION	\$70.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0508.0.640	2025 BOYS WRESTLING IESA REGISTRATION	\$75.00
346839	05/24/2024	1414	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1595.0000.0.640	2024-2025 MEMBERSHIP	\$275.00
Check Total:							\$1,390.00
346840	05/24/2024	1414	KAMIE MEADOR	V867505	10.12.1100.0000.0.410	REPLENISH PETTY CASH MAY 2024 – TARGET FOR	\$60.06

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346840	05/24/2024	1414	KAMIE MEADOR	V867505	10.12.1100.0000.0.410	STAPLES – REPORT FOLDERS	\$13.86
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	KROGER – STAFF	\$45.72
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	SAMS CLUB – READING REWARD	\$37.51
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	KROGER – P/T CONFERENCE TREATS	\$20.15
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	CONEY MCKANES – P/T CONFERENCE TREATS	\$146.37
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	THE PARTY SHOP – READING REWARD CEREMONY	\$38.52
346840	05/24/2024	1414	KAMIE MEADOR	V867505	38.12.1260.0000.0.699	FARM & FLEET – EARTH DAY SUPPLIES	\$58.41
Check Total:							\$420.60
346841	05/24/2024	1414	MACON COUNTY CONSERVATION DISTRICT	05152024	10.22.1100.0080.0.390	INVOICE #: 05152024; REPTILES PROGRAM K-6TH	\$60.00
Check Total:							\$60.00
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #1Y0WGTHZ	10.13.2210.4932.2.332	HOTEL RESERVATION FOR TAMMY CARVER TO	\$876.00
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #1Y0WGTHZ	10.13.2210.4932.2.332	HOTEL ROOM TAX	\$109.50
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #1Y0WGTHZ	10.13.2210.4932.2.332	RESORT FEE	\$140.00
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #5C9FRPGO	10.13.2210.4300.2.319	HOTEL ROOM TAX	\$109.50
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #5C9FRPGO	10.13.2210.4300.2.319	RESORT FEE	\$140.00
346842	05/24/2024	1414	ORLANDO WORLD CENTER MARRIOTT	CONF #5C9FRPGO	10.13.2210.4932.2.332	HOTEL RESERVATION FOR KAYLA HARRIS TO ATTEND	\$876.00
Check Total:							\$2,251.00
346843	05/28/2024	1416	FOAM & FLIGHT	SOUTH SHORES	38.60.6003.0000.0.699	FOAM PARTY- SOUTH SHORES ELEMENTARY	\$550.00
Check Total:							\$550.00

Decatur School District #61

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346844	05/30/2024	1417	BROEREN RUSSO BUILDERS, INC.	PAY REQ 7	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$1,547,617.94
Check Total:							\$1,547,617.94
346845	05/31/2024	1424	D F T A #4324	V466993	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,751.22
Check Total:							\$5,751.22
346846	05/31/2024	1424	DECATUR EDUCATION ASSOCIATION	V661269	10.00.0000.0000.0.064	DUES - DEA	\$22,540.86
Check Total:							\$22,540.86
346847	05/31/2024	1424	DECATUR EDUCATIONAL SUPPORT	V463134	10.00.0000.0000.0.067	DUES - DESPA	\$54.49
Check Total:							\$54.49
346848	05/31/2024	1424	DECATUR PUBLIC SCHLS FOUNDATION	V582159	10.00.0000.0000.0.081	FOUNDATION	\$672.25
346848	05/31/2024	1424	DECATUR PUBLIC SCHLS FOUNDATION	V640359	10.00.0000.0000.0.081	FOUNDATION	\$672.25
346848	05/31/2024	1424	DECATUR PUBLIC SCHLS FOUNDATION	V778226	10.00.0000.0000.0.081	FOUNDATION	\$672.25
Check Total:							\$2,016.75
346849	05/31/2024	1424	DELTA DENTAL OF ILLINOIS	V949260	10.00.0000.0000.0.079	EE DENTAL HIGH	\$35,847.49
346849	05/31/2024	1424	DELTA DENTAL OF ILLINOIS	V949260	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,033.37
346849	05/31/2024	1424	DELTA DENTAL OF ILLINOIS	V949260	10.00.0000.0000.0.079	RETIREE COBRA	\$220.52
Check Total:							\$42,101.38
346850	05/31/2024	1424	IL DEPT OF REVENUE	V220446	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$495.14
346850	05/31/2024	1424	IL DEPT OF REVENUE	V656381	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$866.14
346850	05/31/2024	1424	IL DEPT OF REVENUE	V755405	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$71.83
Check Total:							\$1,433.11
346851	05/31/2024	1424	NCPERS GROUP LIFE INS.	V410080	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
346852	05/31/2024	1424	P A B INC	V39625	10.00.0000.0000.0.070	WAGE DEDUCTION	\$287.32

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346852	05/31/2024	1424	P A B INC	V826856	10.00.0000.0000.0.070	WAGE DEDUCTION	\$327.12
346852	05/31/2024	1424	P A B INC	V861774	10.00.0000.0000.0.070	WAGE DEDUCTION	\$382.32
Check Total:							\$996.76
346853	05/31/2024	1424	S E I U LOCAL 73	V850886	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$696.32
346853	05/31/2024	1424	S E I U LOCAL 73	V910185	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,112.58
Check Total:							\$5,808.90
346854	05/31/2024	1424	TEAMSTERS LOCAL NO. 916	V32791	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
346854	05/31/2024	1424	TEAMSTERS LOCAL NO. 916	V707612	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
346854	05/31/2024	1424	TEAMSTERS LOCAL NO. 916	V806990	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$328.50
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.00.2560.0223.0.315	DISTRICT WIDE K-8 HALF DAY SNACK	\$3,927.41
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,018.72
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$46,121.65
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.12.2560.4240.2.410	DENNIS FRESH FRUIT & VEGETABLE PROGRAM	\$3,778.20
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$2,030.74
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$30,147.65
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.13.2560.4240.2.410	BAUM FRESH FRUIT & VEGETABLE PROGRAM	\$2,377.36
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,799.77
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$29,775.37
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUIT & VEGETABLE	\$2,715.66

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$4,165.62
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$37,790.46
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.33.2560.0225.0.315	HARRIS ALTERNATIVE ED CONTRACTED MEALS	\$3,190.15
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$312.42
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$3,612.87
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$36,748.07
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.42.2560.4240.2.410	MUFFLEY FRESH FRUIT & VEGETABLE PROGRAM	\$2,933.21
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$3,837.17
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$39,504.57
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLE PROGRAM	\$3,430.83
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDD DAY SNACKS/SUPPER	\$568.77
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$9,748.46
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$26,262.76
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.60.2560.0225.0.315	SOUTH SHORE EXTENDED DAY SNACKS/SUPPER	\$3,056.12
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$2,263.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$49,374.03
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.72.2560.4240.2.410	HOPE FRESH FRUIT & VEGETABLE PROGRAM	\$3,743.81
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$8,847.93
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$55,304.94
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$51,616.66
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$5,631.59
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$420.57
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$38,221.18
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.81.2560.4240.2.410	SDMS FRESH FRUIT & VEGETABLE PROFRAM	\$3,430.83
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.82.2560.0225.0.315	INVOICE#40253700-000301 EHS CONTRACTED MEALS	\$44,989.07
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$49,722.99
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240100 ANDREA BARRY	\$400.00
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240101 CIERRA ROBINS	\$120.00
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240102 MELISSA BRADFORD	\$118.50
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240103 MARIA ROBERTSON	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240104 ROBIN MILLER	\$4,167.50
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240105 ANGIE BROWN	\$92.00
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240106 MELISSA BRADFORD	\$118.50
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240107 TERRY WEAVER	\$155.75
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240108 STEPHANIE HARRINGTON	\$1,110.00
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240109 CURTIS LINDSEY	\$150.00
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.93.2560.0225.0.412	INVOICE #240110 NATASHA COBB	\$212.40
346855	05/30/2024	1418	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000301	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,971.62
Check Total:							\$623,436.93
346856	05/30/2024	1418	AT & T	(217) 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$245.08
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$32.80
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$70.98
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.32
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.01)
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,097.30
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$25.62
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$60.52
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.02
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$183.81
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.78
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$245.08
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$109.64
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$84.06
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.42
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$58.40
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$433.83
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$245.08
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.16
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.50
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$127.50
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.21
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$25.62
346856	05/30/2024	1418	AT & T	(217) 424 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$51.24
346856	05/30/2024	1418	AT & T	(217) 424 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$116.80
346856	05/30/2024	1418	AT & T	(217) 424 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.42
346856	05/30/2024	1418	AT & T	(217) 424 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.42
346856	05/30/2024	1418	AT & T	(217) R16 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$664.27
346856	05/30/2024	1418	AT & T	(217) R16 1116	10.00.2660.0110.0.345	VOIP SERVICE-DIGITAL PHONE SERVICE	\$607.15
Check Total:							\$5,334.14
346857	05/30/2024	1418	ATLAS TRAVEL	0090994	10.18.2210.4932.2.332	INVOICE # 0090994- QUERIDA ELLIS FLIGHT FOR	\$337.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346857	05/30/2024	1418	ATLAS TRAVEL	0090999	10.18.2210.4932.2.332	INVOICE# 009099- DATED 05/02/2024- LINDA	\$337.70
346857	05/30/2024	1418	ATLAS TRAVEL	0091000	10.18.2210.4932.2.332	INVOICE # 0091000- DATED 5/3/2024- DAVID	\$543.70
346857	05/30/2024	1418	ATLAS TRAVEL	0091000	10.18.2210.4932.2.332	SERVICE FEE	\$35.00
346857	05/30/2024	1418	ATLAS TRAVEL	0091007	10.49.2210.4932.2.332	INVOICE 0091007 - FLIGHT TO ORLANDO, FL AND BACK	\$604.45
346857	05/30/2024	1418	ATLAS TRAVEL	0091007	10.49.2210.4932.2.332	SERVICE FEE	\$35.00
Check Total:							\$1,893.55
346858	05/30/2024	1418	DAMRON, KAREN D	V995471	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 05/11/24 -							
Check Total:							\$1,371.58
346859	05/30/2024	1418	DECATUR FIRST CHURCH OF THE NAZARENE	V942682	38.12.1265.0000.0.699	INVOICE 11-23-23 FOR CHRISTMAS PROGRAM	\$450.00
Check Total:							\$450.00
346860	05/30/2024	1418	DISNEY DESTINATIONS LLC	CONF #154143181684	10.49.2210.4932.2.332	HOTEL CONFIRMATION NUMBER 154143181684 -	\$1,595.27
Check Total:							\$1,595.27
346861	05/30/2024	1418	HARVARD UNIVERSITY	PPE-046268	10.77.2210.4932.2.312	INVOICE #: PPE-046268, PROGRAM CHARGES FOR	\$4,150.00
Check Total:							\$4,150.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0502.0.640	2024 8TH GRADE GIRLS BASKETBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0502.0.640	2024 7TH GRADE GIRLS BASKETBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0503.0.640	2024 GIRLS CROSS	\$120.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0507.0.640	2025 8TH GRADE GIRLS	\$70.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0507.0.640	2025 7TH GRADE GIRLS TRACK	\$70.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0511.0.640	2025 8TH GRADE GIRLS VOLLEYBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0511.0.640	2025 7TH GRADE GIRLS VOLLEYBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0512.0.640	2024 GIRLS SOFTBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0501.0.640	INVOICE - IESA REGISTRATION FEES 2024	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0502.0.640	2025 8TH GRADE BOYS BASKETBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0502.0.640	2025 7TH GRADE BOYS BASKETBALL	\$65.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0503.0.640	2024 BOYS CROSS	\$120.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0507.0.640	2025 8TH GRADE BOYS	\$70.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0507.0.640	2025 7TH GRADE GIRLS TRACK	\$70.00
346862	05/30/2024	1418	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.2410.0103.0.640	MEMBERSHIP DUES	\$275.00
Check Total:							\$1,315.00
346863	05/30/2024	1418	JOHN C KEFALAS, MD SC	ACCT #21799..	80.00.2362.0201.0.384	WORK COMP MEDICAL BILL PAYMENT - PATIENT	\$94.75
346863	05/30/2024	1418	JOHN C KEFALAS, MD SC	ACCT #21799..	80.00.2362.0201.0.384	WORK COMP MEDICAL PAYMENT - PATIENT	\$155.52
346863	05/30/2024	1418	JOHN C KEFALAS, MD SC	ACCT #21799..	80.00.2362.0201.0.384	WORK COMP MEDICAL PAYMENT - PATIENT	\$151.54
Check Total:							\$401.81
346864	05/30/2024	1418	NASSP/NHS	ORDER 9001781108	38.85.8533.0000.0.699	NATIONAL HONOR SOCIETY AFFILIATION MEMBERSHIP	\$385.00
Check Total:							\$385.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11538	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-11538	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11539	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11539	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11542	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11542	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11543	80.00.2362.0201.0.319	PAYMENT FOR INVOICE #7030-11543	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11544	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11544	\$9.59
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11545	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11545	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11546	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11546	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11547	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11547	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11549	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11550	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11550	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11549	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11551	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11551	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11554	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11554	\$11.94
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11556	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11556	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11557	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11557	\$9.75
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11559	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-11559	\$10.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11560	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11560	\$8.99
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11561	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11561	\$13.94
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11562	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-11562	\$9.58
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11563	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #7030-11563	\$38.92
346865	05/30/2024	1418	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11564	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-11564	\$9.95
Check Total:							\$222.20
346866	05/30/2024	1418	THE RON CLARK ACADEMY	HM0606-04082024-4968	10.18.2210.4932.2.312	EVENT REGISTRATION FOR RIDA ELLIS	\$1,050.00
346866	05/30/2024	1418	THE RON CLARK ACADEMY	HM0606-04082024-4969	10.18.2210.4932.2.312	EVENT REGISTRATION FOR KATHY MOORE	\$1,050.00
346866	05/30/2024	1418	THE RON CLARK ACADEMY	HM0606-04082024-4970	10.18.2210.4932.2.312	INVOICE- THE RON CLARK ACADEMY- 4/12/24-	\$1,050.00
346866	05/30/2024	1418	THE RON CLARK ACADEMY	HM0606-04082024-4971	10.18.2210.4932.2.312	EVENT REGISTRATION FOR LINDA STUBBLEFIELD	\$1,050.00
346866	05/30/2024	1418	THE RON CLARK ACADEMY	HM0606-04082024-4972	10.18.2210.4932.2.312	EVENT REGISTRATION FOR TARA PITT	\$1,050.00
Check Total:							\$5,250.00
346867	05/30/2024	1418	VERIZON WIRELESS	9964604299	10.00.2660.0110.0.345	HOTSPOTS	\$165.22
346867	05/30/2024	1418	VERIZON WIRELESS	9964604299	10.00.2660.0110.0.345	HOTSPOTS	\$390.52
346867	05/30/2024	1418	VERIZON WIRELESS	9964604299	10.00.3700.4300.2.345	HOTSPOTS	\$30.04
346867	05/30/2024	1418	VERIZON WIRELESS	9964604299	20.08.2540.0601.0.345	HOTSPOTS	\$15.02
Check Total:							\$600.80
346868	05/30/2024	1418	WINDSTREAM	76433565	10.01.2540.0107.0.342	LONG DISTANCE	\$373.80
346868	05/30/2024	1418	WINDSTREAM	76433565	10.22.2540.0107.0.342	LONG DISTANCE	\$0.28
346868	05/30/2024	1418	WINDSTREAM	76433565	10.72.2540.0107.0.342	LONG DISTANCE	\$0.14
346868	05/30/2024	1418	WINDSTREAM	76433565	10.82.2540.0107.0.342	LONG DISTANCE	\$0.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$374.38
346869	05/31/2024	1426	4IMPRINT	12516746	10.01.2192.0099.0.360	QUOTE #27214389 - PREMIUM 10' EVENT TENT	\$1,942.82
346869	05/31/2024	1426	4IMPRINT	12516746	10.01.2192.0099.0.360	STANDARD 10' EVENT TENT (WILL BE USED FOR A	\$505.73
346869	05/31/2024	1426	4IMPRINT	12516746	10.01.2192.0099.0.360	COUPON	(\$186.32)
346869	05/31/2024	1426	4IMPRINT	12516746	10.01.2192.0099.0.360	\$-234.82 Pro-rated Adjustment Applied -	(\$48.50)
Check Total:							\$2,213.73
346870	05/31/2024	1426	95 PERCENT GROUP INC	INV145698	10.49.1250.4331.2.319	QUOTE: Q-06112 SOUND WALLS BEGINNING	\$1,675.00
346870	05/31/2024	1426	95 PERCENT GROUP INC	INV146934	10.49.1250.4331.2.410	QUOTE: Q-06604 K-A COMPLETE SET OF	\$2,970.00
346870	05/31/2024	1426	95 PERCENT GROUP INC	INV146934	10.49.1250.4331.2.410	QUOTE: Q-06604 1-A- COMPLETE SET OF 1ST	\$2,970.00
346870	05/31/2024	1426	95 PERCENT GROUP INC	INV147034	10.49.1250.4331.2.319	QUOTE: Q-06112 SOUND WALLS BEGINNING	\$1,675.00
346870	05/31/2024	1426	95 PERCENT GROUP INC	INV147189	10.49.1250.4331.2.327	QUOTE# Q-07907 - 95 READING ACHIEVEMENT	\$3,843.00
Check Total:							\$13,133.00
346871	05/31/2024	1426	A & R SERVICES, INC	1023	20.85.2540.0612.0.323	INVOICE: 1023 - COTTONWOOD TREE	\$7,850.00
Check Total:							\$7,850.00
346872	05/31/2024	1426	AAA TROPHIES	230703	10.85.1100.0017.0.360	INVOICE #230703 - SUBLIMATED	\$232.00
346872	05/31/2024	1426	AAA TROPHIES	230725	10.93.2130.0000.0.360	QUOTE DATED 5-6-24 ENGRAVED PLASTIC	\$13.00
Check Total:							\$245.00
346873	05/31/2024	1426	ACTIVE INTERNET TECHNOLOGIES, LLC	INV069469	10.00.2660.0110.0.334	INVOICE#: INV069469-FINAL SITEU REGISTRATION -	\$399.00
Check Total:							\$399.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346874	05/31/2024	1426	ADAPTIVE TECH SOLUTIONS, LLC	27526	12.00.2210.4985.1.410	QUOTE APR 30, 2024 FOR SENSORY VIBRATING NECK	\$60.19
346874	05/31/2024	1426	ADAPTIVE TECH SOLUTIONS, LLC	27526	12.00.2210.4985.1.410	COOL BEATS PENGUIN	\$79.29
346874	05/31/2024	1426	ADAPTIVE TECH SOLUTIONS, LLC	27526	12.00.2210.4985.1.410	CRACKIN' UP COCO MONKEY SWITCH TOY	\$48.13
346874	05/31/2024	1426	ADAPTIVE TECH SOLUTIONS, LLC	27526	12.00.2210.4985.1.410	PRISMA LIGHT SWITCH ADAPTED	\$39.68
Check Total:							\$227.29
346875	05/31/2024	1426	AGIREPAIR, INC	120588	10.00.2660.0110.0.410	QUOTE#:1548568-1M USB-C TO USB-C CABLE	\$8,400.00
Check Total:							\$8,400.00
346876	05/31/2024	1426	AIRWELD INCORP	00353433	20.93.2540.0613.0.410	INVOICE# 353433 - 1EA TILLMAN 50L MIG WELDING	\$77.57
346876	05/31/2024	1426	AIRWELD INCORP	00353442	20.93.2540.0613.0.321	INVOICE# 353442 - HAZARDOUS MATERIALS FEE	\$6.00
346876	05/31/2024	1426	AIRWELD INCORP	00353442	20.93.2540.0613.0.410	INVOICE# 353442 - 1EA 250 OXYGEN, 1A	\$126.28
346876	05/31/2024	1426	AIRWELD INCORP	00353470	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.65
346876	05/31/2024	1426	AIRWELD INCORP	00353495	20.93.2540.0613.0.321	INVOICE# 353495 - HAZARDOUS MATERIALS FEE	\$6.00
346876	05/31/2024	1426	AIRWELD INCORP	00353495	20.93.2540.0613.0.410	INVOICE# 353495 - 1EA 250 OXYGEN, 1EA	\$126.28
346876	05/31/2024	1426	AIRWELD INCORP	00353523	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$40.65
346876	05/31/2024	1426	AIRWELD INCORP	00353525	20.93.2540.0613.0.321	INVOICE# 353525 - HAZARDOUS MATERIALS FEE	\$6.00
346876	05/31/2024	1426	AIRWELD INCORP	00353525	20.93.2540.0613.0.410	INVOICE# 353525 - 1EA ACETYLENE 145 CF, 2EA	\$171.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346876	05/31/2024	1426	AIRWELD INCORP	00353536	20.93.2540.0613.0.410	INVOICE# 353536 - 1EA START CARTRIDGE, 1EA	\$69.10
346876	05/31/2024	1426	AIRWELD INCORP	00353595	20.93.2540.0613.0.321	INVOICE# 353595 - HAZARDOUS MATERIALS FEE	\$6.00
346876	05/31/2024	1426	AIRWELD INCORP	00353595	20.93.2540.0613.0.410	INVOICE# 353595 - PROPANE 33LB	\$224.00
346876	05/31/2024	1426	AIRWELD INCORP	00353945	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$50.00
Check Total:							\$949.80
346877	05/31/2024	1426	ALEXANDER C HARSHMAN	V316056	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, ALEXANDER	\$625.00
346877	05/31/2024	1426	ALEXANDER C HARSHMAN	V572715	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, ALEXANDER	\$250.00
Check Total:							\$875.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	124798	10.75.1250.4300.2.410	QUOTE #124798 CR18.VL.MATH / MATH	\$3,525.29
346878	05/31/2024	1426	ALISON'S MONTESSORI	124799	10.75.1250.4300.2.410	QUOTE #124799 CR18.PQ LOWER ELEMENTARY	\$16,664.38
346878	05/31/2024	1426	ALISON'S MONTESSORI	124800	10.75.1250.4300.2.410	QUOTE #124800 CR25.PQ.P UPPER ELEMENTARY	\$32,462.70
346878	05/31/2024	1426	ALISON'S MONTESSORI	124801	10.75.1250.4300.2.410	QUOTE #124801 CR11.VL.CMF EARLY	\$44,636.31
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	ALISONS MONTESSORI QUOTE #125952 4/3/24	\$110.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	MULTIPLICATION WORKING CHARTS	\$112.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	MAGNETIC DIVISION WORKING CHARTS	\$76.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	ADDITION SNAKE GAME	\$48.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	TRIANGLE FRACTIONS WITH STANDS	\$127.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	FRACTIONS WITH DEGREES ACTIVITY SET	\$91.50
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	WOODEN GRAMMAR SYMBOLS-COMplete SET	\$500.97
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	SENTENCE ANALYSIS COMPLETE SET (PREMIUM	\$483.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	PLASTIC GRAMMAR SYMBOL AND SENTENCE ANALYSIS	\$120.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	STAND FOR FIVE CARPETS	\$144.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	FRACTION ACTIVITY COMPLETE SET	\$819.98
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	A HONEYBEE SOCIETY	\$59.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	THOUSAND CHAIN MAT	\$80.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	WOODEN PRINTED ARROWS FOR COMPLETE BEAD	\$558.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	PARTS OF HUMAN	\$59.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	LOWERCASE PRINT TRACING BOARD AND BOARD FOR	\$46.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	125952	10.75.1250.4300.2.410	CONSTRUCTIVE TRIANGLES-COMplete SET	\$322.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	126020	10.75.1250.4300.2.410	ALISON MONTESSORI QUOTE 126020 4/5/24	\$75.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	126451	10.75.1250.4300.2.410	ADDITION WORKING	\$112.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126451	10.75.1250.4300.2.410	SUBTRACTION WORKING	\$56.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126451	10.75.1250.4300.2.410	DIVISION WORKING CHARTS	\$56.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126456	10.75.1250.4300.2.410	QUOTE #124798 CR18.VL.MATH / MATH	\$229.50

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346878	05/31/2024	1426	ALISON'S MONTESSORI	126459	10.75.1250.4300.2.410	QUOTE #124799 CR18.PQ LOWER ELEMENTARY	\$725.40
346878	05/31/2024	1426	ALISON'S MONTESSORI	126467	10.75.1250.4300.2.410	QUOTE 126467 4/22/24 MONTESSORI PINK	\$169.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126467	10.75.1250.4300.2.410	MONTESSORI BLUE LANGUAGE SERIES	\$192.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126467	10.75.1250.4300.2.410	MONTESSORI BLUE LANGUAGE SERIES WOODEN	\$435.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126467	10.75.1250.4300.2.410	MONTESSORI GREEN LANGUAGE SERIES AND	\$2,480.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126471	10.75.1250.4300.2.410	QUOTE #124801 CR11.VL.CMF EARLY	\$236.68
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	QUOTE 126716 WOODEN PRINTED ARROWS FOR	\$186.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	MONTESSORI PINK LANGUAGE SERIES	\$169.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	MONTESSORI BLUE LANGUAGE SERIES	\$192.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	HUNDRED BEAD CHAIN MAT	\$19.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	INTRODUCTION TO US CURRENCY TASK CARDS	\$70.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	ORDER OF OPERATIONS: PEMDAS TASK CARDS	\$58.99
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	TELLING TIME SET	\$114.00
346878	05/31/2024	1426	ALISON'S MONTESSORI	126716	10.75.1250.4300.2.410	VARIABLES AND EXPRESSIONS TASK CARDS	\$57.99
Check Total:							\$106,683.64
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	QUOTE# 2456 - RUN, BUG, RUN! 978-1-935197-71-3	\$688.50

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	COBWEB THE CAT READER 978-1-935197-73-7	\$688.50
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	THE RUNT PIG READER 978-1-935197-72-0	\$688.50
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	WHAT AM I? READER 978-1-935197-75-1	\$918.00
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	QUEEN BEE READER 978-1-935197-77-5	\$918.00
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	CHASING HENRY READER 978-1-935197-69-0	\$918.00
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	SHIPWRECK! READER 978-1-935197-70-6	\$918.00
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	HEIRLOOM ANTICS READER 978-1-935197-87-4	\$688.50
346879	05/31/2024	1426	ALL ABOUT LEARNING PRESS	921123	10.12.1250.4300.2.410	THE VOYAGE READER 978-1-935197-88-1	\$1,088.45
Check Total:							\$7,514.45
346880	05/31/2024	1426	ALTORFER RENTS	V2939505	20.93.2540.0613.0.321	INVOICE# V2939505 - ENVIRONMENTAL FEE	\$12.00
346880	05/31/2024	1426	ALTORFER RENTS	V2939505	20.93.2540.0613.0.325	INVOICE# V2939505 - RENTAL OF ARTICULATED	\$1,900.00
346880	05/31/2024	1426	ALTORFER RENTS	V2985103	20.93.2540.0613.0.325	INVOICE# V2985103 - RENTAL OF MINI	\$3,312.00
346880	05/31/2024	1426	ALTORFER RENTS	V2997702	20.93.2540.0613.0.325	INVOICE# V2997702 - RENTAL OF AUGER DRIVE	\$1,362.00
346880	05/31/2024	1426	ALTORFER RENTS	V3016102	20.93.2540.0613.0.321	INVOICE# V3016102 - ENVIRONMENTAL FEE	\$12.00
346880	05/31/2024	1426	ALTORFER RENTS	V3016102	20.93.2540.0613.0.325	INVOICE# V3016102 - DELIVERY & PICKUP CHARGE	\$190.00

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346880	05/31/2024	1426	ALTORFER RENTS	V3016102	20.93.2540.0613.0.325	INVOICE# V3016102 – RENTAL OF TL1255	\$3,100.00
Check Total:							\$9,888.00
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	11PQ-37PD-GVYJ	20.08.2540.0601.0.410	UNICLIFE 100 PCS RACK KEY TAGS, 1.5" SLOTTED	\$18.98
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	11PQ-37PD-GVYJ	20.93.2540.0613.0.410	OREGON OR534-316A GRINDING WHEEL, 5-3/4" X	\$33.69
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	11PQ-37PD-GVYJ	20.93.2540.0613.0.410	ZENRICH GALAXY TAB ACTIVE 3 CASE,	\$25.49
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	136F-QY4T-7CXL	20.93.2540.0604.0.410	2 PACK 9-9213 START CARTRIDGE SUITABLE FOR	\$36.85
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	136F-QY4T-7CXL	20.93.2540.0604.0.410	KEMAO 9-8210 60A NOZZLE TIPS 9-8215	\$39.59
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	13KL-9FWL-D9Q3	10.00.2660.0110.0.410	USB-C HUB WITH M.2 NVME SSD ENCLOSURE, 7-IN-1	\$57.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	13KL-9FWL-D9Q3	10.00.2660.0110.0.410	BELKIN CONNECT USB4 CABLE (6.6FT/2M POWER	\$34.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	16GN-71LW-DY99	20.93.2540.0606.0.410	NOTIFIER FST-951 – FIXED TEMPERATURE THERMAL	\$584.87
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	16GN-71LW-DY99	20.93.2540.0606.0.410	\$-136.14 Pro-rated Adjustment Applied –	(\$82.63)
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	16GN-71LW-DY99	20.93.2540.0612.0.410	\$-136.14 Pro-rated Adjustment Applied –	(\$53.51)
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	16GN-71LW-DY99	20.93.2540.0612.0.410	RUBBER-CAL 03_167_W_RC_20 RAMP	\$378.74
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	16PJ-FPNC-WTFX	10.00.2322.0000.0.750	reMARKABLE ESSENTIALS BUNDLE – GRAY	\$549.00
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1C9P-VGVJ-QT6X	10.22.2410.0000.0.410	[2 PACK] 21.5 INCH COMPUTER PRIVACY SCREEN	\$170.04
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1C9P-VGVJ-QT6X	10.22.2410.0000.0.410	PROMOS & DISCOUNTS	(\$16.31)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1DGD-3YFG-J7VT	10.93.2130.0000.0.410	PRIMACARE HB-10 EMERGENCY FOIL MYLAR	\$854.68
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1DMF-7GPM-RF6G	10.33.2130.4986.2.410	FUNMAS 3-IN-1 INDOOR DRYER VENT - HARRIS	\$105.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1DMF-7GPM-RF6G	10.82.2130.4986.2.410	FUNMAS 3-IN-1 INDOOR DRYER VENT - SDMS	\$50.95
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2510.0104.0.410	MDOZQ OFFICE DESK ACCESSORIES 2 PCS.	\$10.04
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2510.0104.0.410	ARTECK UNIVERSAL MULTI-DEVICE BLUETOOTH	\$48.01
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2510.0104.0.410	HSTECH 2 PIECE (8") HEAVY DUTY ROTATING SWIVEL	\$16.74
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2510.0104.0.410	SIMPLE TRENDING 2 TIER METAL MONITOR STAND	\$37.94
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2520.0104.0.410	32 PIECE REUSABLE PLASTIC STRAWS, 10.25" EXTRA	\$11.16
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1HCC-D4YP-76TJ	10.00.2520.0104.0.410	SOPITO STRAW HOLDER, STAINLESS STEEL	\$14.51
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1JRH-YRR1-FDN4	10.03.2210.4932.2.410	SOONJET FOR MACBOOK AIR 15 INCH CASE M3 M2 2024	\$31.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1JRH-YRR1-FDN4	10.03.2210.4932.2.410	UAG DESIGNED FOR MACBOOK PRO 16" CASE	\$74.24
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1JRH-YRR1-FDN4	10.03.2210.4932.2.410	COMPATIBLE FOR MACBOOK PRO 16 INCH CASE	\$33.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1JRH-YRR1-FDN4	10.03.2210.4932.2.410	IBENZER HEXPACT COMPATIBLE WITH	\$28.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1KWW-VH7M-J43Q	20.93.2540.0612.0.410	RUBBER-CAL 03_167_W_RC_20 RAMP	\$85.48
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1KYN-LP3R-HHLX	20.93.2540.0613.0.410	OTTERBOX DEFENDER SERIES CASE FOR APPLE	\$29.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1N4V-F7RL-PHF1	10.15.2130.4986.2.410	FUNMAS 3-IN1 INDOOR DRYER VENT - ELLSWORTH	\$105.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1N4V-F7RL-PHF1	10.42.2130.4986.2.410	FUNMAS 3-IN1 INDOOR DRYER VENT - MUFFLEY	\$105.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1N4V-F7RL-PHF1	10.72.2130.4986.2.410	FUNMAS 3-IN-1 INDOOR DRYER VENT, STAINLESS	\$105.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	KU XIU TABLET STAND FOR DESK	\$119.98
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	MAGNETIC DRY ERASE	\$11.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	EXPO LOW ODOR DRY ERASE MARKER SET	\$13.00
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	HEAVY DUTY ELECTRIC PENCIL SHARPENER	\$25.99
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	GIANTEX 10 DRAWER ROLLING STORAGE CART	\$53.00
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	SYWHITTA 3-TIER PLASTIC ROLLING UTILITY CART	\$21.97
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1PNQ-3CN9-774V	10.13.1250.4300.2.410	GIANTEX 15 DRAWER ROLLING STORAGE CART	\$89.00
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1R47-LYVV-9HTV	10.12.2410.0000.0.410	AMAZON SHOPPING CART - KLVID MOBILE STANDING	\$127.18
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1RVV-TXN3-Q6RQ	10.00.2660.0110.0.410	USB C HUB,10GBPS USB C SPLITTER WITH 4*USB C 3.1,	\$30.97
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1T4K-434X-1PTY	20.99.2540.0612.0.410	EAGLE 1736YRS YELLOW POST SLEEVE SMOOTH WITH	\$358.23
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1WCP-DW1N-LV4R	20.93.2540.0644.0.410	NOTIFIER FSP-951 SMOKE DETECTOR - INTELLIGENT	\$324.18
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1WCP-DW1N-LV4R	20.93.2540.0644.0.410	PROMO & DISCOUNTS	(\$32.42)
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1Y6J-73D7-7TLY	38.60.6003.0000.0.699	ONLINE EEI 8 FOOT TALL FIXED HEIGHT PORTABLE	\$399.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1Y6J-73D7-7TLY	38.60.6003.0000.0.699	10FT X 20FT WRINKLE FREE BLACK BACKDROP CURTAIN	\$51.60
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1YP7-9X7Q-H9HC	10.00.2660.0110.0.410	TOMTOC 360 PROTECTIVE LAPTOP CARRYING CASE	\$35.88
346881	05/31/2024	1426	AMAZON CAPITAL SERVICES	1YP7-9X7Q-H9HC	10.00.2660.0110.0.410	FERILINSO FOR IPHONE 13 / 14 PRIVACY SCREEN	\$7.10
Check Total:							\$5,166.99
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	10.02.3700.4300.2.466	SECURITY LIGHTS	\$66.53
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.03.2540.0688.0.466	SECURITY LIGHTS	\$190.35
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.03.2540.0688.0.466	SECURITY LIGHTS	\$32.83
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.08.2540.0688.0.466	SECURITY LIGHTS	\$189.85
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.12.2540.0688.0.466	SECURITY LIGHTS	\$30.31
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.49.2540.0688.0.466	SECURITY LIGHTS	\$48.11
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.85.2540.0688.0.466	SECURITY LIGHTS	\$36.58
346882	05/31/2024	1426	AMEREN ILLINOIS	01302-46731..	20.99.2540.0688.0.466	SECURITY LIGHTS	\$204.18
Check Total:							\$798.74
346883	05/31/2024	1426	AMES OIL & PROPANE INC	166832	20.93.2540.0610.0.410	BLANKET ORDER FOR PURCHASE OF PROPANE FOR	\$124.86
Check Total:							\$124.86
346884	05/31/2024	1426	AMSTERDAM PRINTING & LITHO	7629356	10.13.1250.4300.2.410	QUOTE #06443470 LEXINGTON ACADEMIC	\$277.12
346884	05/31/2024	1426	AMSTERDAM PRINTING & LITHO	7629356	10.13.1250.4300.2.410	PLATE CHARGE	\$23.69
Check Total:							\$300.81
346885	05/31/2024	1426	APPLE COMPUTER INC	MA75571881	10.75.1250.4300.2.410	PROPOSAL NUMBER 211631426 4/3/24USB-C	\$190.00
346885	05/31/2024	1426	APPLE COMPUTER INC	MA76549447	10.00.2660.0110.0.750	PROPOSAL#:2111657620 - 16-INCH MACBOOK PRO:	\$2,299.00
346885	05/31/2024	1426	APPLE COMPUTER INC	MA77490417	10.00.2660.0110.0.750	13-INCH MACBOOK AIR: APPLE M2 CHIP WITH	\$2,697.00
346885	05/31/2024	1426	APPLE COMPUTER INC	MA77494320	10.00.2660.0110.0.410	QUOTE#:2212704313 -13-INCH MACBOOK AIR:	\$48,345.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53,531.00
346886	05/31/2024	1426	APPLIANCE MART	15461	20.82.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER	\$30.00
346886	05/31/2024	1426	APPLIANCE MART	15461	20.82.2540.0613.0.410	ICE MAKER	\$156.00
Check Total:							\$186.00
346887	05/31/2024	1426	ASCD	799558	10.85.2210.4932.2.312	CONFERENCE REGISTRATION FOR CORDELL INGRAM-	\$585.00
346887	05/31/2024	1426	ASCD	799558	10.85.2210.4932.2.312	CONFERENCE REGISTRATION FOR CURTISS LINDSEY-	\$585.00
346887	05/31/2024	1426	ASCD	799558	10.85.2210.4932.2.312	CONFERENCE REGISTRATION FOR JASON FLOURNOYFLO	\$585.00
Check Total:							\$1,755.00
346888	05/31/2024	1426	B & B GLASS	24342	20.93.2540.0613.0.410	INVOICE# 24342 - CRL 18CS COUNTER-SINK BITS	\$309.00
346888	05/31/2024	1426	B & B GLASS	24344	20.93.2540.0613.0.410	INVOICE# 24344 - ROLL-FOAM TAPE-BLACK	\$68.00
346888	05/31/2024	1426	B & B GLASS	24443	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO - BLANKET FOR	\$72.20
Check Total:							\$449.20
346889	05/31/2024	1426	B & H PHOTO VIDEO	223247787	10.00.2660.0110.0.410	QUOTE#:905085740 - METROVAC MVC-65 CLOTH	\$23.42
Check Total:							\$23.42
346890	05/31/2024	1426	B L D D ARCHITECTS	4972	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$35,006.07
346890	05/31/2024	1426	B L D D ARCHITECTS	4983	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 - FEE	\$2,542.69
Check Total:							\$37,548.76
346891	05/31/2024	1426	BAGGO INC	BG78714	10.77.1250.4400.2.410	QUOTE 42920241 ----FAMILY BACKYARD	\$359.85
346891	05/31/2024	1426	BAGGO INC	BG78714	10.77.1250.4400.2.410	16.674% Discount Applied - QUOTE 42920241	(\$60.00)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$299.85
346892	05/31/2024	1426	BARR & ROBISON SERVICES	232429	20.93.2530.0601.0.319	BLANKET ORDER FOR INSPECTION OF	\$45.00
Check Total:							\$45.00
346893	05/31/2024	1426	BECK TECH	128001424-2	10.01.2192.0099.0.390	RADIO PROGRAMMING	\$800.75
346893	05/31/2024	1426	BECK TECH	128001424-2	10.01.2192.0099.0.550	QUOTE 139000124-MOTOTRBO ION TWO-WAY	\$52,449.25
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.327	AVA AWARE LICENSE 1 YR	\$157.89
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	OUTDOOR PENDANT MOUNT ADAPTER. FOR USE	\$192.53
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	DOME BUBBLE & COVER FOR OUTDOOR SURFACE OR	\$192.53
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	WALL MOUNT FOR LARGE PENDANT CAMERA	\$123.26
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	CORNER MOUNT H5A MULTI-SENSOR	\$139.56
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	AVIGILON IR RING, UP TO 30M	\$373.85
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.410	GIGABIT 802.3BT 60 W POE INJECTOR, INDOOR, SINGLE	\$170.12
346893	05/31/2024	1426	BECK TECH	128001708-1	10.00.2660.0110.0.550	QUOTE#: 123002252 - AVIGILON ALTA 8MP	\$2,742.26
346893	05/31/2024	1426	BECK TECH	128001875-1	10.00.2660.0110.0.327	AVA AWARE LICENSE 1 YR	\$1,085.00
346893	05/31/2024	1426	BECK TECH	128001875-1	10.00.2660.0110.0.410	AVA QUAD WALL MOUNT BRACKET	\$574.00
346893	05/31/2024	1426	BECK TECH	128001875-1	10.00.2660.0110.0.410	AVA QUAD CORNER	\$889.00
346893	05/31/2024	1426	BECK TECH	128001875-1	10.00.2660.0110.0.550	QUOTE#: 123002281 - AVA QUAD BLACK 20MP	\$20,876.00
Check Total:							\$80,766.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	10R22.5 FS561 FIRE 12F	(\$638.40)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	ENVIRONMENTAL FEE (ISTT)	(\$5.00)
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	MOUNT/DISMOUNT – TRUCK OR TRAILER	(\$60.00)
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	WHEEL BALANCE – TRUCK	(\$34.00)
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	REMOVE & REPLACE – TRUCK OR TRAILER	(\$15.50)
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	DISPOSAL FEE	(\$26.00)
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-300707	10.00.1950.0000.0.001	*REVERSAL OF INVOICE 299896 ORDER 371209	\$0.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.321	DISPOSAL FEE	\$15.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.323	REMOVE & REPLACE – TRUCK OR TRAILER	\$17.50
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.323	MOUNT/DISMOUNT – TRUCK OR TRAILER	\$39.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.410	INVOICE# 10-319237 – 11R22.5 PREM "A" CASING	\$95.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.410	11R22.5 DR4.3 W/PA CAS 220	\$176.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	10-319237	20.93.2540.0650.0.410	11R22.5 PREM "A" CASING	\$125.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.321	DISPOSAL FEE LT TRUCK	\$25.50
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$7.50
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.323	WHEEL BALANCE – LIGHT TRUCK	\$46.50

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.410	WHEEL WEIGHTS	\$0.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.410	INVOICE# 398642 – LT245/75R16 V-STEEL	\$462.87
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.410	HIGH PRESSURE TUBELESS VALVE	\$7.50
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398642	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398704	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$38.45
346894	05/31/2024	1426	BEST ONE OF CENTRAL ILLINOIS	398820	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$137.57
Check Total:							\$429.49
346895	05/31/2024	1426	BIST/CORNERSTONES OF CARE	191441	10.49.1100.0000.0.410	SAYING "NO" TO ACTING OUT, DEFIANCE AND	\$392.34
Check Total:							\$392.34
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	QUOTE – BOX OF S, R, L CLUSTERS BUNDLE; QUOTE	\$60.96
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BOX OF CH, SH, AND J BUNDLE	\$60.88
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BOX OF BUNDLE -- P, B,M,T,D,N,K,G,F,V	\$191.78
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BOX OF W/H AND L BUNDLE	\$40.88
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BOX OF TH	\$21.87
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BOX OF S AND Z BUNDLE	\$40.88
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	PREVOCALIC AND VOCALIC	\$51.88
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BIG BOX OF BJOREM SPEECH SOUND CUES	\$76.88

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346896	05/31/2024	1426	BJOREM SPEECH PUBLICATIONS	78582	12.00.1216.0855.0.410	BJOREM SPEECH SOUND CUE MINIS BY THE SPEECH TREE	\$41.87
Check Total:							\$587.88
346897	05/31/2024	1426	BLACK & COMPANY	12098424	20.93.2540.0613.0.410	INVOICE# 12098424 - ARMOR GUYS MED GRAY	\$31.20
346897	05/31/2024	1426	BLACK & COMPANY	12099718	20.12.2540.0612.0.410	QUOTE# 17535 - EAGLE 1735 4X56IN YELLOW	\$624.00
346897	05/31/2024	1426	BLACK & COMPANY	12099720	20.12.2540.0612.0.410	MR CHAIN YELLOW PLASTIC CHAIN 1.5X200F	\$146.00
346897	05/31/2024	1426	BLACK & COMPANY	12099721	20.93.2540.0613.0.410	INVOICE# 12099721 - 1EA 3" PAIL POPPER	\$8.00
346897	05/31/2024	1426	BLACK & COMPANY	12099721	20.93.2540.0613.0.410	MARKER BLACK VALVE ACTION PAINT - BULK	\$2.99
346897	05/31/2024	1426	BLACK & COMPANY	12099721	20.93.2540.0613.0.410	MILWAUKEE 1/4" MAG NUT DRIVER SHOCKWAVE 10/PK	\$2.14
346897	05/31/2024	1426	BLACK & COMPANY	12099721	20.93.2540.0613.0.410	MILWAUKEE 5/16 IMP MAGNETIC NUTDRIVER PK10	\$3.80
346897	05/31/2024	1426	BLACK & COMPANY	12100898	20.93.2540.0613.0.410	INVOICE# 12100898 - 100EA 11" BLACK NYLON	\$25.77
346897	05/31/2024	1426	BLACK & COMPANY	12100901	20.93.2540.0613.0.410	INVOICE# 12100901 - 10EA METABO CUT-OFF WHEELS	\$69.06
346897	05/31/2024	1426	BLACK & COMPANY	12103206	20.93.2540.0608.0.410	QUOTE# 13149 - WOOSTER RR924 1/2INX9IN FTP	\$261.76
346897	05/31/2024	1426	BLACK & COMPANY	12103206	20.93.2540.0608.0.410	WOOSTER 4170-200 ULTRA PRO SOFT ANGLE PAINT	\$164.56
346897	05/31/2024	1426	BLACK & COMPANY	12103206	20.93.2540.0608.0.410	WOOSTER Z122220 2 LINDBECK MAJESTIC 6/BX	\$35.52
346897	05/31/2024	1426	BLACK & COMPANY	12103206	20.93.2540.0608.0.410	3M 2090-48EC 1.88X60YD BLUE PAINTERS MASKING	\$272.74

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346897	05/31/2024	1426	BLACK & COMPANY	12103209	20.93.2540.0608.0.410	QUOTE# 13149 - WOOSTER RR924 1/2INX9IN FTP	\$474.44
346897	05/31/2024	1426	BLACK & COMPANY	12103209	20.93.2540.0608.0.410	WOOSTER 4170-200 ULTRA PRO SOFT ANGLE PAINT	\$643.28
346897	05/31/2024	1426	BLACK & COMPANY	12103209	20.93.2540.0608.0.410	WOOSTER Z122220 2 LINDBECK MAJESTIC 6/BX	\$35.52
346897	05/31/2024	1426	BLACK & COMPANY	12103210	20.93.2540.0608.0.410	3M 07054 MED DETAILED ANGLE SANDING SPONGE	\$131.52
346897	05/31/2024	1426	BLACK & COMPANY	12103210	20.93.2540.0608.0.410	3M 07053 FINE DETAILED ANGLE SANDING SPONGE	\$131.52
346897	05/31/2024	1426	BLACK & COMPANY	12103211	20.93.2540.0608.0.410	3M 2090-48EC 1.88X60YD BLUE PAINTERS MASKING	\$11.86
Check Total:							\$3,075.68
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2614486	20.42.2540.0612.0.410	INVOICE# 2614486 - SINGLE NET STRAW	\$169.09
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2614750	20.42.2540.0612.0.410	INVOICE# 2614750 - 3EA SINGLE NET STRAW	\$153.17
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2615175	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.49
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2615303	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.69
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2615537	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.36
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2616206	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.53
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2616383	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$5.83
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2618643	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$6.33

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346898	05/31/2024	1426	BRADFORD SUPPLY CO	2619997	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$13.82
Check Total:							\$381.31
346899	05/31/2024	1426	BRANUM RECYCLING	000846	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$120.00
Check Total:							\$120.00
346900	05/31/2024	1426	BRIAN DAW VIOLINS	6397	10.81.1100.0031.0.323	BLANKET ORDER TO COVER THE REPAIR AND	\$400.00
346900	05/31/2024	1426	BRIAN DAW VIOLINS	6398	10.85.1100.0017.0.323	BLANKET ORDER FOR REPAIRS – BASS	\$2,200.00
Check Total:							\$2,600.00
346901	05/31/2024	1426	BROEREN RUSSO BUILDERS, INC.	PAY REQ 8	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$2,851,708.91
Check Total:							\$2,851,708.91
346902	05/31/2024	1426	BROWN'S TRUCK ACCESSORIES, INC	05.02.2024	20.93.2540.0650.0.410	ORDER DATE: 5/02/24 – WEIGH SAFE 180 – LTB8-2.5	\$325.00
346902	05/31/2024	1426	BROWN'S TRUCK ACCESSORIES, INC	05.02.2024	20.93.2540.0650.0.410	KEYED ALIKE LOCK	\$35.00
346902	05/31/2024	1426	BROWN'S TRUCK ACCESSORIES, INC	05.02.2024	20.93.2540.0650.0.410	COUPLER 2"	\$40.00
Check Total:							\$400.00
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	QUOTE – ALUMINUM RELAY BATONS	\$11.98
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	SCHOLAASTIC STARTING BLOCK	\$159.98
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	MACGREGOR & #174: ECONOMY PLASTIC	\$36.29
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	MULTI-HEIGHT FLEX HURDLE(SET OF 4)	\$209.97
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	ALUMINUM RELAY BATONS	\$11.98
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	COATED-FOAM RELAY BATONS (6-PACK)	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346903	05/31/2024	1426	BSN SPORTS	925350472	10.85.1532.0507.0.410	MARK 1 LARGE DISPLAY STOPWATCH 106L	\$19.98
346903	05/31/2024	1426	BSN SPORTS	925457825	10.85.1542.0511.0.410	QUOTE – BSN VOLLEYBALL SCOREBOOK	\$29.97
346903	05/31/2024	1426	BSN SPORTS	925457825	10.85.1542.0511.0.410	TACHIKARA SV5WSC COMP VBALL RY\WH	\$328.00
346903	05/31/2024	1426	BSN SPORTS	925457825	10.85.1542.0511.0.410	RED/WHITE/NAVY K1 GOLD VOLLEYBALL	\$139.90
346903	05/31/2024	1426	BSN SPORTS	925542994	10.85.1542.0502.0.410	QUOTE – 16 BALL CART WIDE BASE – WHITE	\$89.99
346903	05/31/2024	1426	BSN SPORTS	925542994	10.85.1542.0502.0.410	MARK V BASKETBALL SCOREBOOK	\$89.94
346903	05/31/2024	1426	BSN SPORTS	925542994	10.85.1542.0502.0.410	CUSTOM BASTEBALL CLIPBOARD	\$170.00
346903	05/31/2024	1426	BSN SPORTS	925542994	10.85.1542.0502.0.410	EVOLUTION – STAMPED/BULKbasketballs	\$1,012.73
346903	05/31/2024	1426	BSN SPORTS	925587490	10.00.2630.0131.0.410	NIKE BRASILIA 9.5 XL BACKPACK. QUOTE	\$714.00
346903	05/31/2024	1426	BSN SPORTS	925600239	10.85.1532.0504.0.410	QUOTE #11267621 – LRG-VARSITY CUSTOM F7	\$2,464.00
346903	05/31/2024	1426	BSN SPORTS	925600239	10.85.1532.0504.0.410	MED-VARSITY CUSTOM F7 VTD COLL HELMET	\$399.00
346903	05/31/2024	1426	BSN SPORTS	925600239	10.85.1532.0504.0.410	ROPO NB VC	\$0.00
346903	05/31/2024	1426	BSN SPORTS	925600239	10.85.1532.0504.0.410	CUSTOM HELMET PAINT GLOSS/FLAT	\$0.00
346903	05/31/2024	1426	BSN SPORTS	925636894	10.72.1560.0550.0.410	QUOTE 11517581: FOX 40 WHISTLE	\$59.90
346903	05/31/2024	1426	BSN SPORTS	925636894	10.72.1560.0550.0.410	SPORT WRITE PRO BASKET BALL BOARD	\$59.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346903	05/31/2024	1426	BSN SPORTS	925636894	10.72.1560.0550.0.410	FOX 40 3-TONE ELECTRONIC WHISTLE	\$131.94
346903	05/31/2024	1426	BSN SPORTS	925636905	10.72.1560.0507.0.410	QUOTE 11517668: REACTOR X-FINITY WEIGHT	\$51.50
346903	05/31/2024	1426	BSN SPORTS	925636905	10.72.1560.0507.0.410	REACTOR X-FINITY WEIGHT VEST 10LB	\$62.50
346903	05/31/2024	1426	BSN SPORTS	925636905	10.72.1560.0507.0.410	COLLEGE NAVEY-NIKE PERFORMANCE GAME	\$105.00
346903	05/31/2024	1426	BSN SPORTS	925636905	10.72.1560.0507.0.410	BODY LOOP BAND 22" MEDIUM BLUE	\$25.99
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	ROYAL - MENS RECRUIT HOOD - SWEATSHIRTS-1	\$126.00
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	BLACK - MENS PHENOM SS TEE-2 SM, 12 MED, 10,LRG,	\$328.50
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	INTERNAL DECORATION	\$0.00
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	RED MENS SHOWTIME 2 COM SINGLET	\$220.00
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	MENS BLACK SHOWTIME 2 COMP SINGLET	\$220.00
346903	05/31/2024	1426	BSN SPORTS	925654578	10.85.1532.0507.0.410	AF MENS GREY TRACK 2 COMP	\$256.00
346903	05/31/2024	1426	BSN SPORTS	925752513	10.60.1250.4400.2.410	QUOTE 21540717 -- - 15 BALL COURT	\$200.71
346903	05/31/2024	1426	BSN SPORTS	925752513	10.60.1250.4400.2.410	COMPACT BALL LOCKER	\$716.08
346903	05/31/2024	1426	BSN SPORTS	925767963	10.85.1532.0502.0.410	QUOTE #11650227 - ORANGE-NCAA EVO NXT	\$449.95
346903	05/31/2024	1426	BSN SPORTS	925767963	10.85.1532.0502.0.410	ORANGE-NCAA EVO NXT	\$465.95
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	QUOTE #11650282 - WILSON 1003 GST BLEM	\$753.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	GATORADE 60 QT ICECHEST W/WHEELS	\$122.39
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	BSN BOTTLE CARRIER W/ 8QT BOTTLES	\$125.51
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	ROYAL-ADULT MOUTHGUARD WITH STRAP	\$125.45
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	BSN FOOTBALL BAG	\$73.22
346903	05/31/2024	1426	BSN SPORTS	925767964	10.85.1532.0504.0.410	GATORADE 10 GAL	\$313.82
Check Total:							\$10,893.23
346904	05/31/2024	1426	BULK BOOKSTORE	166096	10.81.1100.0046.0.410	QUOTE #BB61594 BASS REVES (TALES OF THE	\$506.10
Check Total:							\$506.10
346905	05/31/2024	1426	BUSHUE BACKGROUND SCREENING	DECATUR61-20240430	10.00.2640.0000.0.319	INCREASE BLANKET	\$1,188.00
346905	05/31/2024	1426	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240430	10.00.2640.0000.0.319	INCREASE BLANKET	\$576.00
346905	05/31/2024	1426	BUSHUE BACKGROUND SCREENING	MPSED-20230831	12.00.1220.0879.2.319	INVOICE # 20230831 BACKGORUND SCREENINGS	\$80.00
Check Total:							\$1,844.00
346906	05/31/2024	1426	BUSINESSOLVER.COM, INC.	115499	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$644.25
Check Total:							\$644.25
346907	05/31/2024	1426	C D W GOVERNMENT INC	RD13572	10.00.2660.0110.0.750	QUOTE#:NWKW062 - VERTIV VR RACK - 42U	\$1,899.00
346907	05/31/2024	1426	C D W GOVERNMENT INC	RF49438	10.00.2660.0110.0.410	QUOTE#NWNM584 - LOGITECH PEBBLE KEYS 2	\$1,767.00
346907	05/31/2024	1426	C D W GOVERNMENT INC	RG05112	10.00.2660.0110.0.750	VERTIV MOUNTING HARDWARE M6 CAGE NUTS	\$31.00
346907	05/31/2024	1426	C D W GOVERNMENT INC	RH78854	10.00.2660.0110.0.750	QUOTE#:MWRL611 - DJI MINI 4 PRO FLY MORE	\$1,015.00
Check Total:							\$4,712.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346908	05/31/2024	1426	CALO	INV088335	12.00.1220.0855.0.671	INVOICE INV088335: MAR'24 PRIV FAC TUITION	\$4,441.29
346908	05/31/2024	1426	CALO	INV088336	12.00.1220.0855.0.671	INVOICE INV088336: APR'24 PRIV FAC TUITION	\$4,652.78
Check Total:							\$9,094.07
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	QUOTE# QUO-223740-L7B8G5 -	\$38.30
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	30/30 20X20X2 FILTER	\$22.05
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	30/30 25X20X2 FILTER	\$107.41
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	30/30 16X16X2 FILTER	\$19.38
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	30/30 25X16X2 FILTER	\$92.33
346909	05/31/2024	1426	CAMFIL USA, INC	30466120	20.72.2540.0604.0.410	30/30 ODD SIZE 2" SQ500-599 - 15-1/2 X	\$30.63
346909	05/31/2024	1426	CAMFIL USA, INC	30467280	20.72.2540.0604.0.410	QUOTE# QUO-220713-N4X0X7 -	\$2,645.68
346909	05/31/2024	1426	CAMFIL USA, INC	30467280	20.72.2540.0604.0.410	PREVENT SCREEN, 36" X 45", BHC12 SINGLE LAYER	\$2,946.84
346909	05/31/2024	1426	CAMFIL USA, INC	30467280	20.72.2540.0604.0.410	PREVENT SCREEN - 27" X 36", BHC SINGLE LAYER	\$335.64
346909	05/31/2024	1426	CAMFIL USA, INC	30467280	20.72.2540.0604.0.410	STANDARD FASTENER, 100 PC SINGLE MOUNT KIT	\$697.81
Check Total:							\$6,936.07
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52549275RI	10.85.1100.0070.0.410	LARGE OWL PELLETS, PACK/15	\$137.75
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	QUOTE #579460 SQ - POT CHLORIDE CRYSTAL LG	\$6.84
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	CALC CHL GRANULAR LG	\$8.50
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	PULLEY, TANDEM, DOUBLE	\$38.76
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	PULLEY, CLAMP STYLE	\$65.72

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346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	CARBONLESS NOTEBOOK, CHEMISTRY, TOP BOUND,	\$245.85
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	AQUASAFE	\$12.68
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52554833RI	10.85.1100.0070.0.410	BUILD YOUR OWN MICROCOSM ECOKIT	\$237.31
346910	05/31/2024	1426	CAROLINA BIOLOGICAL SUPPLY	52555957RI	10.85.1100.0070.0.410	PAPER, PTC, STRIPS, PK/100	\$3.21
Check Total:							\$756.62
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	QUOTE #6570293 – MATH & YOU (2024) – GRADE K	\$7,664.40
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE K PRACTICE	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE K STUDENT EDITON	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 1 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 1 PRACTICE	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 1 STUDENT EDITION	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 2 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 2 PRACTICE	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) – GRADE 2 STUDENT EDITON	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) –GRADE 3 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) –GRADE 3 STUDENT	\$2,760.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$2,400.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 7	\$2,400.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,400.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84245642	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	QUOTE #6570319 - MATH & YOU (2024) - GRADE K	\$9,959.40
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$4,140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$3,600.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,690.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245644	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$3,690.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 7	\$11,202.50
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$8,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$8,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$7,000.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$7,175.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245645	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$7,175.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE K ONLINE STUDENT	\$6,127.20
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$2,700.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$2,760.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$2,760.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84245646	10.60.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$2,700.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE K ONLINE STUDENT	\$9,703.20
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE K PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE K STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$4,140.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$4,140.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$2,400.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
346911	05/31/2024	1426	CENGAGE LEARNING	84265526	10.22.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$4,050.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	QUOTE #6576487 - GRADE K MATH SPANISH NGL 1ST	\$2,019.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	GRADE 2 MATH SPANISH NGL 1ST EDITION	\$1,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	GRADE 4 MATH SPANISH NGL 1ST EDITION	\$1,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	GRADE 5 MATH SPANISH NGL 1ST EDITION	\$1,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 6 SPANISH STUDENT JOURNAL - 6 YR	\$620.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 6 SPANISH STUDENT EDITION LARSON	\$880.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 7 SPANISH EDITION STUDENT JOURNAL	\$620.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 7 SPANISH STUDENT EDITION LARSON	\$880.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 8 SPANISH STUDENT JOURNAL 6 YR	\$620.00
346911	05/31/2024	1426	CENGAGE LEARNING	84271935	10.77.1250.4994.2.319	BIM MRL GR 8 SPANISH EDITON LARSON BOSWELL	\$880.00
346911	05/31/2024	1426	CENGAGE LEARNING	84295523	10.77.1250.4994.2.319	GRADE 1 MATH SPANISH NGL 1ST EDITION	\$1,200.00
346911	05/31/2024	1426	CENGAGE LEARNING	84295523	10.77.1250.4994.2.319	GRADE 3 MATH SPANISH NGL 1ST EDITON	\$1,200.00
Check Total:							\$366,485.70
346912	05/31/2024	1426	CENTRAL SUPPLY COMPANY	201577	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM TOM WELLS DATED	\$900.00
Check Total:							\$900.00
346913	05/31/2024	1426	CHAMPAIGN MULTIMEDIA GROUP	ACCT 99226907	12.00.2330.0810.0.390	INVOICE/ADD #01080676 FOR TIMELY AND	\$32.20
346913	05/31/2024	1426	CHAMPAIGN MULTIMEDIA GROUP	ACCT 99226907	12.00.2330.0810.0.390	INVOICE/ADD # 01080675 FOR TIMELY AND	\$16.88
Check Total:							\$49.08
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.1250.4300.2.319	QUOTE# 19767 ELEMENTARY TIER 1	\$2,999.00
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.1250.4300.2.319	MS TIER 1 SOLUTIONS SSEL - 35 SEL AND CHARACTER	\$3,999.00
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.1250.4300.2.319	MS SEL DISCOUNT	(\$2,666.00)
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.1250.4300.2.319	PRE-PURCHASE GRADE PREK-6 TIER 1 RENEWAL -	\$3,998.00
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.1250.4300.2.319	RENEWALS DISCOUNT 10%	(\$399.80)
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.2210.4300.2.319	VIRTUAL 2 HOUR PD ELEMENTARY FOUNDATIONS	\$5,997.00
346914	05/31/2024	1426	CHARACTERSTRONG, LLC	25464	10.49.2210.4300.2.319	***NOTE: DUE TO THE DIFFERENCES BETWEEN THE	\$0.00
Check Total:							\$13,927.20

Decatur School District #61

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346915	05/31/2024	1426	CHRISTY-FOLTZ INC	PAY REQ 4	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$623,521.80
Check Total:							\$623,521.80
346916	05/31/2024	1426	CITY OF DECATUR	11243	20.93.2540.0651.0.464	INVOICE# 11243 - 1027.42 GALLONS DIESEL FUEL -	\$3,467.40
Check Total:							\$3,467.40
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	QUOTE #: 20240223, MCP PLAID PHONICS LEVEL K	\$1,479.60
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	MCP PLAID PHONICS LEVEL A STUDENT WORKBOOK,	\$928.80
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	MCP PLAID PHONICS LEVEL B STUDENT WORKBOOK,	\$928.80
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	MCP PLAID PHONICS LEVEL C STUDENT WORKBOOK,	\$1,044.90
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	MCP PLAID PHONICS LEVEL D STUDENT WORKBOOK,	\$1,526.85
346917	05/31/2024	1426	CLASSROOM RESOURCE CENTER	2029693	10.77.1250.4331.2.410	MCP PLAID PHONICS LEVEL E STUDENT WORKBOOK, ISBN:	\$1,526.85
Check Total:							\$7,435.80
346918	05/31/2024	1426	CM SCHOOL SUPPLY	INV5638	12.00.2210.4985.1.410	QUOTE QT899 FOR SCISSORS BLUNT 24	\$84.98
346918	05/31/2024	1426	CM SCHOOL SUPPLY	INV5638	12.00.2210.4985.1.410	BIG MONEY ED MAGNETIC COINS AND BILLS	\$41.99
346918	05/31/2024	1426	CM SCHOOL SUPPLY	INV5638	12.00.2210.4985.1.410	BLACK BOUNCYBAND FOR MIDDLE/HIGH SCHOOL	\$16.99
346918	05/31/2024	1426	CM SCHOOL SUPPLY	INV5638	12.00.2210.4985.1.410	4 PK STRESS BALLS	\$19.98
Check Total:							\$163.94
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.07.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.14.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.20.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346919	05/31/2024	1426	COLE COUNSELING SERVICES, LLC	05.30.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
Check Total:							\$19,780.36
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	INVOICE A251112711, CUSTOMER NUMBER 111271	\$16,376.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	AP LATE ORDER FEE SURCHARGE	\$680.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	AP LATE TESTING FEE SURCHARGE	\$320.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	AP UNUSED EXAMINATION OR CANCELLATION FEE	\$2,160.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	AP COLLEGE BOARD FEE REDUCTION	(\$2,304.00)
346920	05/31/2024	1426	COLLEGE BOARD.	A251112711	10.82.2230.0000.0.410	IL SUBSIDY FOR FEE REDUCED STUDENTS	(\$2,432.00)
346920	05/31/2024	1426	COLLEGE BOARD.	A251112731	10.85.2230.0000.0.410	INVOICE A251112731, CUSTOMER NUMBER 111273	\$13,884.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346920	05/31/2024	1426	COLLEGE BOARD.	A251112731	10.85.2230.0000.0.410	AP LATE ORDER FEE SURCHARGE	\$600.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112731	10.85.2230.0000.0.410	AP UNUSED EXAMS OR CANCELLAATION FEE	\$1,320.00
346920	05/31/2024	1426	COLLEGE BOARD.	A251112731	10.85.2230.0000.0.410	AP COLLEGE BOARD FEE REDUCTION	(\$1,656.00)
346920	05/31/2024	1426	COLLEGE BOARD.	A251112731	10.85.2230.0000.0.410	IL SUBSIDY FOR FEE REDUCED STUDENTS	(\$1,748.00)
Check Total:							\$27,200.00
346921	05/31/2024	1426	CONNOR COMPANY	S010832057.005	60.33.2530.0733.0.550	QUOTE# S010824620 - 62060103-0 STER OCS63	\$3,137.46
346921	05/31/2024	1426	CONNOR COMPANY	S010880570.001	20.42.2540.0602.0.410	INVOICE# S010880570.001 - AOS WATER-HOT BURNER	\$174.02
346921	05/31/2024	1426	CONNOR COMPANY	S010882558.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$97.79
346921	05/31/2024	1426	CONNOR COMPANY	S010890060.001	20.99.2540.0604.0.410	INVOICE# S010890060.001 - 20FT ANV	\$188.15
346921	05/31/2024	1426	CONNOR COMPANY	S010890089.001	20.99.2540.0604.0.410	INVOICE# S010890089.001 - 16EA ANV 7/8OD	\$175.54
346921	05/31/2024	1426	CONNOR COMPANY	S010895659.001	20.93.2540.0613.0.410	INVOICE# S010895659.001 - MALCO MAX2000	\$58.19
346921	05/31/2024	1426	CONNOR COMPANY	S010895671.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$138.90
346921	05/31/2024	1426	CONNOR COMPANY	S010895676.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$138.90
346921	05/31/2024	1426	CONNOR COMPANY	S010895681.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.80
346921	05/31/2024	1426	CONNOR COMPANY	S010898781.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346921	05/31/2024	1426	CONNOR COMPANY	S010899778.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.59
346921	05/31/2024	1426	CONNOR COMPANY	S010900997.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.24
346921	05/31/2024	1426	CONNOR COMPANY	S010902667.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.86
346921	05/31/2024	1426	CONNOR COMPANY	S010902822..01	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.33
346921	05/31/2024	1426	CONNOR COMPANY	S010913403.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.18
346921	05/31/2024	1426	CONNOR COMPANY	S010913804.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.12
346921	05/31/2024	1426	CONNOR COMPANY	S010923230.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.41
Check Total:							\$4,266.10
346922	05/31/2024	1426	CONTRACTOR'S RECYCLED MATERIAL	2024-362	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$70.00
346922	05/31/2024	1426	CONTRACTOR'S RECYCLED MATERIAL	2024-362.	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$109.33
Check Total:							\$179.33
346923	05/31/2024	1426	COTTON STUDENT SERVICES LLC	CSS02245	10.72.2210.4300.2.319	AGREEMENT:POSITIVE BEHAVIOR INTERVENTION	\$12,000.00
Check Total:							\$12,000.00
346924	05/31/2024	1426	COUNTRYSIDE CAMPERS	25251	20.93.2540.0650.0.750	QUOTE: 4/22/24 - MACH 10 15,000 BTU COLEMAN	\$3,146.58
346924	05/31/2024	1426	COUNTRYSIDE CAMPERS	25251	20.93.2540.0650.0.750	DISCOUNT	(\$629.31)
Check Total:							\$2,517.27
346925	05/31/2024	1426	CULLIGAN WATER	0092232	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	(\$26.33)
346925	05/31/2024	1426	CULLIGAN WATER	0093573	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$57.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$31.17
346926	05/31/2024	1426	CUNNINGHAM CHILDRENS HOME	7908	12.00.1220.0855.0.671	INVOICE 7908: MAR'24	\$287.31
						CORRECTED INVOICE PRIV	
346926	05/31/2024	1426	CUNNINGHAM CHILDRENS HOME	7968	12.00.1220.0855.0.671	INVOICE 7968: APR'24 PRIV	\$6,943.64
						FAC TUITION (IP)	
346926	05/31/2024	1426	CUNNINGHAM CHILDRENS HOME	7969	12.00.1220.0855.0.671	INVOICE 7969: APR'24 PRIV	\$5,049.92
						FAC TUITION COST (SL)	
346926	05/31/2024	1426	CUNNINGHAM CHILDRENS HOME	7984	12.00.1220.0855.0.671	INVOICE 7984: RATE ADJ	\$537.89
						FY24 PRIV FAC TUITION (IP)	
Check Total:							\$12,818.76
346927	05/31/2024	1426	CURRICULUM ASSOCIATES LLC	90816983	10.50.2210.0185.2.327	QUOTE #368804.1 - EARLY	\$2,100.00
						CHILDHOOD SCREENS III	
Check Total:							\$2,100.00
346928	05/31/2024	1426	DECATUR BOLT CO INC	312391-01	20.93.2540.0613.0.410	INVOICE# 312391-01 -	\$20.93
						DIABLO-DMAPL4200 1/2 X	
346928	05/31/2024	1426	DECATUR BOLT CO INC	312624	20.93.2540.0613.0.410	INVOICE# 312624 -	\$6.90
						DIABLO-DHS0750 3/4"	
346928	05/31/2024	1426	DECATUR BOLT CO INC	312624	20.93.2540.0613.0.410	DIABLO DHS0781 25/32"	\$6.80
						HOLE SAW	
346928	05/31/2024	1426	DECATUR BOLT CO INC	312624	20.93.2540.0613.0.410	DIABLO HS ARBOR SDS PLUS	\$16.45
						W/BIT & NUTS	
346928	05/31/2024	1426	DECATUR BOLT CO INC	312945	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$8.90
						MISCELLANEOUS	
346928	05/31/2024	1426	DECATUR BOLT CO INC	313044-01	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$32.54
						MISCELLANEOUS	
346928	05/31/2024	1426	DECATUR BOLT CO INC	313175	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$22.03
						MISCELLANEOUS	
346928	05/31/2024	1426	DECATUR BOLT CO INC	313252	20.93.2540.0607.0.410	BLANKET ORDER FOR	\$2.99
						MISCELLANEOUS	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346928	05/31/2024	1426	DECATUR BOLT CO INC	313337	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$7.36
Check Total:							\$124.90
346929	05/31/2024	1426	DECATUR CLUB	66694	10.00.2124.0149.0.390	INVOICE DATED 4/30/24 AND #66694. INPSIRED	\$1,760.50
346929	05/31/2024	1426	DECATUR CLUB	66904	10.00.2630.0131.0.390	DINNER FOR RETIREES FOR THE 2024 RETIREMENT	\$3,507.50
346929	05/31/2024	1426	DECATUR CLUB	66904	10.00.2630.0131.0.390	SERVICE CHARGE	\$631.35
346929	05/31/2024	1426	DECATUR CLUB	66904	10.00.2630.0131.0.390	SCREEN RENTAL	\$10.00
346929	05/31/2024	1426	DECATUR CLUB	66904	10.00.2630.0131.0.390	BEVERAGE STATION	\$100.00
Check Total:							\$6,009.35
346930	05/31/2024	1426	DECATUR CONSTRUCTION SVCS, INC	6282	20.03.2540.0612.0.410	INVOICE# DC245200 - CA 6 ROAD PACK - PDI	\$228.54
346930	05/31/2024	1426	DECATUR CONSTRUCTION SVCS, INC	6282	20.03.2540.0612.0.410	CA 6 ROAD PACK - PDI	\$228.02
346930	05/31/2024	1426	DECATUR CONSTRUCTION SVCS, INC	6282	20.03.2540.0612.0.410	CA 6 ROAD PACK - PDI	\$225.42
346930	05/31/2024	1426	DECATUR CONSTRUCTION SVCS, INC	6282	20.93.2540.0612.0.410	CA 6 ROAD PACK - ALL SCHOOLS	\$236.60
Check Total:							\$918.58
346931	05/31/2024	1426	DELL COMPUTER CORPORATION	10747227508	10.00.2660.0110.0.410	QUOTE#: 3000175075110.1 - DELL 24 MONITOR	\$1,829.88
Check Total:							\$1,829.88
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	QUOTE- DEMCO- 4/11/24- DEMCO BOOKSHELF DIVDER	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER DINOSAURS	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER REPTILES	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVDER MAMMALS	\$12.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER SPACE	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER POETRY	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER AMPHIBIANS	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOK SHELF DIVIDER OCEAN ANIMALS	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER INSECTS AND SPIDERS	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDER FOLKLORE	\$12.89
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF DIVIDERS DEWEY WITH	\$116.10
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	LARGE ALL PURPOSE EASEL 6X5X7	\$28.29
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	SMALL ALL PURPOSE EASEL 4-1/2X 3 1/2	\$20.21
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	HEAVY DUTY WOOD TABLETOP BOOK RACK	\$261.20
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	MO WILLEMS READERS BOOKMARKS 2"X6"	\$9.49
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	MARVEL BE SUPER READ BOOKMARK	\$20.86
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	MO WILLEMS CHARACTERS IN STARS BOOKMARK	\$9.49
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	PETE THE CAT SCHOOL IS COOL BOOKMARK	\$9.49
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DR. SEUSS COLOR BLOCK READ BOOKMARKS	\$19.98

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF SIGN EARLY READER	\$16.14
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF SIGN YOUNG ADULT SIGN	\$16.14
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF SIGN NONFICTION SIGN	\$16.14
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF SIGN NEW BOOKS	\$16.14
346932	05/31/2024	1426	DEMCO	7474970	38.18.1803.0000.0.699	DEMCO BOOKSHELF SIGN BIOGRAPHIES	\$27.09
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	QUOTE #W4109037 - CRAYOLA COLLORED	\$70.28
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	CRAYOLA ORIGINAL BROAD LINE MARKERS PACK	\$93.74
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	COMPLETE TABLETOP DISPLAY STAND 6"X4"	\$10.92
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	COMPLETE TABLETOP DISPLAY STAND 11"H X	\$9.54
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	NON-GLARE LABEL PROTECTORS 1"HX3"W 250	\$18.40
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	STICKTOGETHER LLAMA DESIGN KIT	\$37.99
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	FAKE NEWS POSTER 23"H X 17"W	\$8.07
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	POST-IT SUPER STICKY BIG NOTES 11"X11" NEON	\$14.77
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	LARGE ALL PURPOSE EASEL 6"X5"X7-1/2" WHITE	\$14.15
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	SMALL ALL PURPOSE EASEL 4-1/2"X3-1/2"X5-3/4"	\$10.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	COLOR-TINTED LABEL PROTECTORS 1"X3" BLUE	\$16.93
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	SCOTCH 845 BOOK TAPE 2"X15 YARDS	\$17.70
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	POWERCUBE ORIGINAL USB WALL ABDAPTER GREY	\$37.79
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	PERLER BEADS MIXED COLORS 22,000/PKG	\$28.37
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	MAKEABLES FUN WITH SHAPES 8-1/2X11 SHTS 5	\$22.78
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	HAPPY BIRTHDAY BULK PENCILS 144/BOX	\$43.69
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	CRAYOLA CRAYONS CLASSPACK 800 COUNT 8	\$72.23
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	CRICUT IFUSIBLE INK MARKERS 5/PKG	\$18.04
346932	05/31/2024	1426	DEMCO	7481540	10.85.2220.0032.0.410	NEW IMPRTD COLOR-CODED PAPERTAPE	\$14.61
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	QUOTE W4124034 - DLRC DEMCO - REDDI CORNER	\$292.90
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	PRE-CUT BOOK JACKET TAPE 1/2" X 3" STRIPS	\$35.23
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	SUBJECT CLASSIFICATION LABELS GRAPHIC NOVELS	\$30.06
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2	\$134.31
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	BERRY SCENTED BOOKMARK 5"H X 2"W 100/PKG	\$43.31
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	SMART COOKIE SCENTED BOOKMARK 5"H X 2"W	\$43.31

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346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	HAVE BOOK WILL TRAVEL DIE CUT BKMarks 2"X6" 6	\$57.75
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	CONSTELLATION DIE CUT BKMk 2-1/4" X 5-3/4"	\$38.50
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	EMOJI FACES DIE CUT BOOKMARKS 2-1/4" X	\$38.50
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	\$100 BILL BOOKMARK 2"H X 6"W 200/PKG	\$48.13
346932	05/31/2024	1426	DEMCO	7483060	10.03.2220.0100.0.410	POST-IT SUPER STICKY POP-UPS REFILL BRIGHT 3" X	\$17.53
346932	05/31/2024	1426	DEMCO	7484267	10.12.1250.4300.2.410	QUOTE REFERENCE: G4129020 - OZOBOT EVO	\$10,750.95
346932	05/31/2024	1426	DEMCO	7484299	10.93.2220.0100.0.410	QUOTE W4124041 - DLRC DEMCO 2 - DEMCO	\$190.91
Check Total:							\$12,997.15
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	2935213	10.42.1100.0070.0.410	QUOTE #QBW1545-232 - 8IN BOXWOOD CANISTER	\$47.75
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	2935213	10.42.1100.0070.0.410	MODELNG TOOL CANISTR 69CT SET	\$162.39
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	2935213	10.42.1100.0070.0.410	MOIST CLAY !F WHT W/GROG 50LB	\$47.07
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	2935213	10.42.1100.0070.0.410	BLICK GLOSS GLAZE CLASS PACK 4	\$31.20
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	QUOTE QRSK0M - DLRC DICK BLICK - X-ACTO KNIFE	\$9.60
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	X-ACTO #2 BLADES - PKG OF 5	\$4.00
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	DYMO LETRATAG LABEL TAPE - PKG OF 2, WHITE,	\$32.20

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346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	PUNILABO PEN STAND – BLACK CAT	\$11.71
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	FISKARS SURECUT PORTABLE PAPER TRIMMER	\$7.86
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021041	10.03.2220.0100.0.410	HYGLOSS BOOKMARKS – PKG OF 100, ASSORTED	\$9.35
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	QUOTE #: QBP1545–234, WOOD SCHOOL RULER, 12	\$53.28
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	CRAYOLA MODEL MAGIC VALUE PACK, WHITE, 6LB	\$111.64
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	BLICK SOAP ERASER 1X1X1/2" BOX OF 24	\$9.48
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	BLICKRYLIC WHITE TITANIUM 64 OZ	\$33.54
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	BLICK GRAPHITE PENCIL CLASS PACK 144/CT	\$144.14
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	PRINT FOAM BRD 4X6 100 SHT	\$19.18
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	DYNASTY GOLDEN TAKLN WC ROUND SHORT BRUSH	\$174.38
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	DO–A–DOT ART 72 CT WITH DISPLAY	\$191.50
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	CRAYOLA REG CRAYON 64 COLORS, 832 CT SET	\$134.68
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	STOREX CADDIES SMALL	\$30.21
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3021092	10.77.1100.0000.0.410	GRAY STUMP CLASS PACK, 48 PIECES	\$31.98
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3040362	10.42.1250.4400.2.410	QUOTE QB1545–233 – – FEATERWEIGHT LGHTPD	\$362.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3098372	10.75.1100.0000.0.410	BLICK ART QUOTE QBW1545236 5/15/24	\$153.84
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3098372	10.75.1100.0000.0.410	BLICKRYLIC MARS BLK 64	\$33.54
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3098372	10.75.1100.0000.0.410	PRE CUT MAT FRAMES BLK 12/PK 9X12 ZZ	\$31.52
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3098372	10.75.1100.0000.0.410	PRECUT SINGLE MATS D 8X10/6X8 RVN/BK CR	\$29.20
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	BLICK QUOTE QBP1545235 5/16/24 BLICK DRAWING	\$116.20
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	BLICK DRAWING PAPER WHT 12X18 REAM 60 LB	\$133.20
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	CANSON WC PK 12X18 100 SHT PK	\$488.70
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	CANSON WC PK 9X12 500 SHT PK	\$1,990.00
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	TRU RAY CONST PAPER BLACK 12X18	\$77.85
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3100333	10.75.1250.4300.2.410	TRU RAY CONST PAPER VIOLET 12X18	\$25.95
346933	05/31/2024	1426	DICK BLICK ART MATERIALS	3114426	10.49.1250.4300.2.410	CARDSTOCK PAPER PACK 12X12 JEWEL	\$102.50
Check Total:							\$4,842.14
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	QUOTE DATED 4/16/24, ORDER #:	\$449.99
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	TODDLER HAND PUPPETS- FARM FRIENDS	\$34.99
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	CLASSROOM MAIL CENTER- BLACK, R159790BK	\$1,349.95
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	CLASSROOM MAIL CENTER- WHITE, R159790WH	\$283.48

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346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	CLASSROOM MAIL CENTER- PINE, R159790PN	\$269.99
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42818380101	10.77.1250.4300.2.410	CLASSROOM MAIL CENTER- OAK FINISH, R1597900A	\$283.48
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42831490102	10.12.1200.0255.0.410	QUOTE: P 42831490100 - CUBE CHAIR W/TRAY - RED	\$220.48
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42831490102	10.12.1200.0255.0.410	CUBE CHAIR W/TRAY - YELLOW	\$220.48
346934	05/31/2024	1426	DISCOUNT SCHOOL SUPPLY	P42831490102	10.12.1200.0255.0.410	EASY LBL TOTES W/ LIDS CLEAR S/4	\$371.24
Check Total:							\$3,484.08
346935	05/31/2024	1426	DIVERSIFIED BENEFIT SERVICES, INC	409530	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$836.25
346935	05/31/2024	1426	DIVERSIFIED BENEFIT SERVICES, INC	411380	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$688.50
Check Total:							\$1,524.75
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	EMAILED QUOTE ON 4/26/2024,12 POSTERS	\$92.94
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	18"X24" NATIONAL AFRICAN AMERICAN	\$8.89
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	2022 HISPANIC HERITAGE COUNTRY POSTER SET ALL	\$99.95
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	2022 HISPANIC HERITAGE MONTH POSTER SET	\$69.95
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	AMERICAN INDIAN SET 2021 UPDATE POSTERS	\$69.95
346936	05/31/2024	1426	DIVERSITYSTORE.COM	19907	10.77.1250.4300.2.410	2022 UPDATE ASIAN PACIFIC POSTER SET	\$69.95
Check Total:							\$411.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-460456	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$48.68
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-460480	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$6.20
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-460519	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$5.27
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461043	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$14.80
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461059	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$39.46
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461434	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$17.50
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461477	10.85.2560.0225.0.410	INVOICE# 8959-461477 - REF# 696159 - HOSE	\$10.60
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461477	10.85.2560.0225.0.410	FUEL LINE HOSE	\$5.58
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461477	10.85.2560.0225.0.410	FUEL LINE HOSE	\$4.11
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461587	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE	\$58.85
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461587	10.93.2540.0225.0.410	PDP PMD1691HBRAKE PADS - PROF PLATE	\$52.97
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461914	20.93.2540.0650.0.410	INVOICE# 8959-461914 - TRAILER BALL	\$33.62
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461947	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$147.32
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-461949	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$49.50
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462158	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$22.00
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462188	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$8.63

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346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462275	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$133.00
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 2000	\$325.92
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	2 GA BULK CABLE	\$99.80
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	SOLENOID	\$36.05
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	ADD A CIRCUIT MINI	\$7.26
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	BAT-MARINE DEEP CYCLE	\$122.42
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462577	20.93.2540.0650.0.410	CORE RETURN: BATTERY-MARINE DEEP	(\$22.00)
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462581	20.93.2540.0650.0.410	INVOICE# 8959-462581 - 2EA TRAILER CONNECTOR -	\$16.94
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-462989	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$92.68
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-463008	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$59.88
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-463097	10.82.1700.3370.0.410	INVOICE# 8959-463097 - SPARK PLUG - DRIVER ED	\$40.00
346937	05/31/2024	1426	DONNELLY AUTOMOTIVE	8959-463102	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$5.27
Check Total:							\$1,442.31
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC 126149-1		20.93.2540.0613.0.410	15PC RATCHETING - SAE COMBINATION WRENCH SET	\$215.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC 126149-1		20.93.2540.0613.0.410	SHOCKWAVE IMPACT DUTY DRIVER BIT SET-80 PIECE -	\$32.76
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC 126149-1		20.93.2540.0613.0.410	M18 REDLITHIUM 5.0AH BAT 2 PACK - MILWAUKEE	\$220.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC 126149-1		20.93.2540.0613.0.410	M18 VACUUM CLEANER TOOL ONLY - MILWAUKEE	\$0.00

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346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.410	23 PC TIN DRILL BIT KIT SHOCKWAVE - MILWAUKEE	\$36.25
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.410	10-IN-1 SCREWDRIVER/NUT DRIVER - KLEIN TOOLS	\$13.96
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.410	7 PIECE CUSHION-GRIP SCREWDRIVER SET - KLEIN	\$49.62
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.410	4-1/2/5 SMALL ANGLE GRINDE PADDLE SWITCH	\$166.22
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.750	QUOTE# 126149-0 - M18 FUEL 5-TOOL COMBO KIT	\$801.75
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.750	M18 REDITHIUM 5.0AH BAT PACK - MILWAUKEE TOOLS	\$0.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.750	M18 FUEL 1-1/8" SDS PLUS ROTARY HAMER	\$770.67
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126149-1	20.93.2540.0613.0.750	M18 FUEL 4-1/2"/5" VAIABLE SPEED BRAKING	\$0.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126280-1	20.75.2540.0606.0.410	INVOICE# 126280-1 - 3EA 1000 WATT 120V HALOGEN	\$199.50
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126386-1	20.93.2540.0613.0.410	INVOICE# 126386-1 - 2EA M18 REDLITHIUM 5.0AH	\$197.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126387-1	20.93.2540.0613.0.410	INVOICE# 126387-1 - 2EA M18 REDLITHIUM 5.0AH	\$197.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126464-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$153.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126528-1	60.15.2530.0720.0.324	INVOICE# 126528-1 - DPA-PANELBOARD P5	\$8,591.62
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126547-1	20.93.2540.0606.0.410	INVOICE# 126547-1 - 10EA 1 GANG DUPLEX	\$51.80
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126547-1	20.93.2540.0613.0.410	INVOICE# 126547-1 - 1EA PACKOUT DEEP ORGANIZER	\$128.18

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Disbursement Detail Listing

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Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126548-1	20.93.2540.0613.0.410	INVOICE# 126548-1 - M18 MOUNTING FLOOD LIGHT -	\$112.45
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126657-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.26
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126734-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$27.36
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126760-1	20.01.2540.0606.0.410	INVOICE# 126760-1 - 96" T8 6500K 39.5W DOUBLE	\$197.16
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126794-1	20.01.2540.0606.0.410	INVOICE# 126794-1 - 96" T8 6500K 39.5W DOUBLE	\$197.16
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126795-1	20.85.2540.0606.0.410	INVOICE# 126795-1 - T5FR25/850/BYP/HO/LED	\$188.55
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126796-1	20.85.2540.0606.0.410	INVOICE# 126796-1 - T5FR25/850/BYP/HO/LED	\$146.65
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	126999-1	20.75.2540.0606.0.410	INVOICE# 126999-1 - 3EA INSUL DISTR TWO-SIDE,	\$191.66
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127000-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$24.65
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127032-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.51
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127139-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.54
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127179-1	20.99.2540.0606.0.410	QUOTE #127179-0 - 15A 120/240V 3P BOLT-ON QO	\$240.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127179-1	20.99.2540.0606.0.410	80A 120/240V 3P BOLT-ON QO SERIES CIRCUIT BREAKER	\$320.00
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127355-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.30
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127356-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.75

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346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127391-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.75
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127407-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.20
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127443-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$72.14
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127454-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$77.30
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127565-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.84
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127649-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.54
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127661-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.78
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127684-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$48.57
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127687-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.29
346938	05/31/2024	1426	DUNKER ELECTRIC SUPPLY INC	127739-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.92
						Check Total:	\$14,563.66
346939	05/31/2024	1426	DYNAGRAPHICS INC	243155	10.00.2640.0000.0.360	GOLD NAME BADGE, MONICA L WILKS DIRECTOR	\$34.42
346939	05/31/2024	1426	DYNAGRAPHICS INC	243986	10.01.2192.0099.0.360	ADAM BANNER SAFETY & SECURITY	\$34.42
						Check Total:	\$68.84
346940	05/31/2024	1426	EAI EDUCATION	INV1348347	10.18.1250.4300.2.410	QUOTE- EAI EDUCATION- 4/12/24- 1/2" GRID GRAPH	\$82.45
346940	05/31/2024	1426	EAI EDUCATION	INV1348347	10.18.1250.4300.2.410	1/4" GRID GRAPH PAPER REAM OF 500 SHEETS	\$82.45
						Check Total:	\$164.90

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346941	05/31/2024	1426	EMBRACE EDUCATION	15408	10.00.2620.0000.0.327	IL SECURE FILE EXPORT-SFTP (SECURE FILE	\$500.00
346941	05/31/2024	1426	EMBRACE EDUCATION	15408	10.00.2620.0000.0.327	IL SECURE FILE IMPORT-SFTP (SECURE FILE	\$500.00
Check Total:							\$1,000.00
346942	05/31/2024	1426	ENABLING DEVICES	0508771-IN	12.00.2210.4985.1.410	QUOTE 205876 FOR COMPACT ACTIVITY CENTER	\$229.95
346942	05/31/2024	1426	ENABLING DEVICES	0508771-IN	12.00.2210.4985.1.410	OLD MACDONALD'S FARM	\$109.95
346942	05/31/2024	1426	ENABLING DEVICES	0508771-IN	12.00.2210.4985.1.410	PORTABLE LIGHT-UP SAND TABLE	\$64.95
346942	05/31/2024	1426	ENABLING DEVICES	0509043-IN	10.81.1200.0048.0.410	QUOTE # 207942 : TALKABLES WITH	\$219.95
346942	05/31/2024	1426	ENABLING DEVICES	0509043-IN	10.81.1200.0048.0.410	ACTIVITY WALL PANELS - FROG	\$68.95
346942	05/31/2024	1426	ENABLING DEVICES	0509043-IN	10.81.1200.0048.0.410	BEANLESS BAG CHAIR	\$54.95
Check Total:							\$748.70
346943	05/31/2024	1426	ENCORE DATA PRODUCTS INC	123855	10.12.1250.4300.2.410	QUOTE# QN8798 - TWT AUDIO TW210 ULTRA	\$7,047.00
Check Total:							\$7,047.00
346944	05/31/2024	1426	ENTEC SERVICES, INC.	SIN053853	20.50.2540.0618.0.410	MULLION READER - 7 EACH @ SDMS & 1 EACH @	\$255.92
346944	05/31/2024	1426	ENTEC SERVICES, INC.	SIN053853	20.81.2540.0618.0.410	QUOTE: 3/14/24 - SQUARE CARD READER - SDMS	\$1,190.89
346944	05/31/2024	1426	ENTEC SERVICES, INC.	SIN053853	20.81.2540.0618.0.410	MULLION READER - 7 EACH @ SDMS & 1 EACH @	\$1,666.00
346944	05/31/2024	1426	ENTEC SERVICES, INC.	SIN054302	10.81.2560.0225.0.319	INVOICE# SIN054302 - SDMS - REMOTE FREEZER	\$3,775.00
346944	05/31/2024	1426	ENTEC SERVICES, INC.	SIN054308	20.93.2540.0604.0.319	INVOICE# SIN054308 - CONTROLS SUPPORT - JOB#	\$13,148.28
Check Total:							\$20,036.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346945	05/31/2024	1426	ESGI, LLC	INVES000052	10.77.2230.4331.2.327	QUOTE #: 958400, ESGI 28-MONTH TEACHER	\$15,222.76
Check Total:							\$15,222.76
346946	05/31/2024	1426	EVERGREEN FS INC	37241628	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,011.14
346946	05/31/2024	1426	EVERGREEN FS INC	37241685	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,118.70
346946	05/31/2024	1426	EVERGREEN FS INC	37241730	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,062.25
346946	05/31/2024	1426	EVERGREEN FS INC	37241737	10.00.0000.0000.0.979	EMAIL QUOTE FROM JASON DEAN ON 5/23/24** 10%	\$2,172.10
Check Total:							\$8,364.19
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.12.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.13.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.18.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.22.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.42.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.49.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.60.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.72.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.75.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.77.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.88.3850.4300.2.410	COMPREHENSIVE MATERIALS & TRAINERS TOOL KIT	\$4,300.00
346947	05/31/2024	1426	FAMILY LEADERSHIP INC	10-1663	10.93.3850.4300.2.319	INVOICE #10-1663 - TRAINING AND SUPPORT -	\$22,700.00
Check Total:							\$70,000.00
346948	05/31/2024	1426	FASTENAL	ILDEC177502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.38
346948	05/31/2024	1426	FASTENAL	ILDEC177564	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.50
346948	05/31/2024	1426	FASTENAL	ILDEC177749	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.70
Check Total:							\$157.58
346949	05/31/2024	1426	FAT BRAIN TOYS	241220750411	12.00.2210.4985.1.410	QUOTE 241220750411 FOR ROLIO	\$12.95
346949	05/31/2024	1426	FAT BRAIN TOYS	241220750411	12.00.2210.4985.1.410	TOBBLES NEO	\$29.95
346949	05/31/2024	1426	FAT BRAIN TOYS	241220750411	12.00.2210.4985.1.410	SKY NOOK - GREEN/BLUE	\$33.95
346949	05/31/2024	1426	FAT BRAIN TOYS	241220750411	12.00.2210.4985.1.410	PLUGZY	\$34.95
346949	05/31/2024	1426	FAT BRAIN TOYS	241220750411	12.00.2210.4985.1.410	LAMAZE STACK & NEST FRUIT PALS	\$10.95
Check Total:							\$122.75
346950	05/31/2024	1426	FIRST TO THE FINISH	SI-766804	10.85.1532.0507.0.410	QUOTE - RED DISCUS 1.6K - NOTE - PLEASE SHIP TO	\$80.34
346950	05/31/2024	1426	FIRST TO THE FINISH	SI-766804	10.85.1532.0507.0.410	SHOT AND DISCUSS	\$14.99
Check Total:							\$95.33
346951	05/31/2024	1426	FISHER HILL	13526	10.77.1800.4909.2.410	QUOTE DATED 4/28/2024, ENGLISH FOR THE SPANISH	\$157.91
346951	05/31/2024	1426	FISHER HILL	13526	10.77.1800.4909.2.410	ENGLISH FOR THE SPANISH SPEAKER BOOK 2	\$157.90
Check Total:							\$315.81

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346952	05/31/2024	1426	FLASHLIGHT LEARNING INC	1548	10.77.1250.4331.2.327	QUOTE #: Q-03658-1, FLASHLIGHT 360 STUDENT	\$4,000.00
Check Total:							\$4,000.00
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	QUOTE #: 299608, ROLLER COASTERS- FLINN STEM	\$488.28
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	RING STAND, ECONOMY CHOICE	\$175.00
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	SUPPORT, RING 2" WITH CLAMP	\$47.35
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	MARBLE DOWN- FLINN STEM DESIGN CHALLENGE,	\$264.51
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	SHEEP EYE, PRESERVED, PACKAGE OF 10	\$141.80
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	GRASS FROG, PRESERVED, PLAIN 4-5", PAIL OF 50	\$708.00
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	OWL PELLETS, PACKAGE OF 15	\$560.00
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	2995842	10.77.1250.4300.2.410	DISSECTION TRAYS, DISPOSABLE, PACKAGE OF	\$104.70
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	3002738	10.72.1250.4300.2.410	QUOTE NUMBER 301177 / SMALL KIT, MARBLE DOWN	\$70.79
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	3002738	10.72.1250.4300.2.410	ROLLER COASTERS - FLINN STEM	\$88.22
346953	05/31/2024	1426	FLINN SCIENTIFIC INC	3002738	10.72.1250.4300.2.410	RING STAND, ECONOMY CHOICE	\$195.11
Check Total:							\$2,843.76
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	385689	10.85.1100.0022.0.410	LONG WAY DOWN	\$246.80
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	385689A	10.85.1100.0022.0.410	QUOTE #11526197 - 145th STREET: SHORT STORIES	\$343.80

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346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	385689A	10.85.1100.0022.0.410	THE FIVE POPEL YOU MEET IN HEAVEN	\$257.40
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	385689F	10.85.1100.0022.0.410	THE GREAT GATSBY	\$264.60
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	385689F	10.85.1100.0022.0.410	WHERE THE CRAWDADS	\$515.10
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	BIG TREE #2160RA3	\$31.14
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	JOE BIDEN OUR 46TH PRESIDENT #1749FN2	\$15.50
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	KAMALA HARRIS BIOGRAPHIES OF DIVERSE	\$21.00
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	THE MARVELOUS THING THAT CAME FROM A	\$22.91
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	NACHO'S NACHOS: THE STORY BEHIND THE	\$19.21
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	THE SKULL; A TYROLEAN FOLKTALE #2625EA1	\$19.24
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	SPACED OUT#1335CDX QUOTE #11469400	\$17.17
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	TAYLOR SWIFT: AMKING A DIFFERENCE AS A	\$21.03
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	A TRUE WONDER: THE COMIC BOOK HERO WHO	\$17.41
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	WASTE OF SPACE #1086PV1 QUOTE# 11469400	\$17.17
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428	38.75.7510.0000.0.699	BOOK PROCESSING FEE QUOTE #11469400	\$15.74
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	QUOTE #11469400 ACADIA NATIONAL PARK #13092	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	GLACIER NATIONAL PARK #1950MYO	\$21.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	GRAND CANYON NATIONAL PARK #1950NY8 QUOTE	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	GREAT SMOKY MOUNTAINS NATIONAL PARKS U.S.	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	ROCKY MOUNTAIN NATIONAL PARK U.S.	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	YELLOWSTONE NATIONAL PARK U.S. NATIONAL PARKS	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	YOSEMITE NATIONAL PARK U.S. NATIONAL PARK	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	ZION NATIONAL PARK U.S. NATIONAL PARKS #1950TY1	\$21.01
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	CHINESE MENU THE HISTORY, MYTHS AND	\$23.82
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	HIDDEN GEM #2113KC0 QUOTE# 11469400	\$18.32
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	JILL BIDEN EDUCATOR &FIRST LADY OF THE	\$23.00
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	TAYOR SWIFT #1912NQ3 QUOTE #11469400	\$23.00
346954	05/31/2024	1426	FOLLETT CONTENT SOLUTIONS	390428F	38.75.7510.0000.0.699	BOOK PROCESSING FEE QUOTE #11469400	\$19.42
Check Total:							\$2,120.86
346955	05/31/2024	1426	FRONTLINE TECHNOLOGIES INC	INVUS197401	10.00.2640.0000.0.327	INVOICE #INVUS197401 ACCT#14272 ABSENCE &	\$27,841.71
Check Total:							\$27,841.71
346956	05/31/2024	1426	GALLS	028023591	10.01.2192.0099.0.410	QUOTE 26148507 3 IN CLIP-ON POLY/WOOL TIE	\$35.99
Check Total:							\$35.99

Decatur School District #61

Disbursement Detail Listing

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Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346957	05/31/2024	1426	GOEDECKE	888255	20.42.2540.0612.0.410	INVOICE# 888255 - 3-1/2" NOMAFLEX EXP JOINT 1/2" X	\$25.00
346957	05/31/2024	1426	GOEDECKE	R35926	20.93.2540.0613.0.325	INVOICE# R35926 - 28 DAY RENTAL OF 550 POST	\$140.00
Check Total:							\$165.00
346958	05/31/2024	1426	GOPHER	IN368639	10.77.1100.0008.0.410	QUOTE #: QT169501, DELUXE VINYL FLOOR TAPE-	\$59.49
346958	05/31/2024	1426	GOPHER	IN368639	10.77.1100.0008.0.410	RAINBOW DURASPIN TABLE TENNIS PADDLE- SET OF 6	\$39.95
346958	05/31/2024	1426	GOPHER	IN368639	10.77.1100.0008.0.410	GOPHER D-LITE SPORT VOLLEYBALL BALL, NYLON	\$159.90
346958	05/31/2024	1426	GOPHER	IN371701	10.13.1100.0008.0.410	QUOTE QT169470 RAINBOW PEMOJI BALLS 7' DIA	\$99.95
346958	05/31/2024	1426	GOPHER	IN371701	10.13.1100.0008.0.410	RAINBOW SKYBLAZER FOAM 9" DISCS	\$86.74
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	QUOTE #QT170320 - GOPHER DURACOAT-FOAM	\$126.43
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	GOPHER DURACOAT-FOAM DODGEBALLS - 6.3" DIA,	\$126.43
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW PEMOJI BALLS - 7" DIA, SET OF 6	\$107.56
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW MEDIUM-DENSITY FLEECE BALLS - 4" DIA, SET	\$118.27
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW QUICKCUPS SPORTCUPS SET - 30 SETS	\$694.76
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW JUGGLING SCARVES - SET OF 72	\$96.80
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW SKYBLAZER FOAM DISCS - 9" DIA, SET OF 6	\$51.55

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	ULTRAPIN TRADITIONAL BOWLING SET – BASIC	\$208.66
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW ULTRA STRIKE FOAM BOWLING BALLS – SET	\$364.82
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	GOPHER RAINBOW SOFTPLAY TRAINING	\$215.13
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	GOPHER RAINBOW PERFORMERPLUS –	\$322.45
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	GOPHER RAINBOW PHENOM PLASIC BATS – 30"L, SET OF	\$86.93
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	GRIP ZONE V-INTRODUCTORY	\$320.70
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	SCREAMIN' YELLOW FITPRO CLASSIC MESH VEST–	\$46.34
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	SCREAMIN BLUE FITPRO CLASSIC MESH VEST –	\$46.34
346958	05/31/2024	1426	GOPHER	IN373156	10.13.1250.4400.2.410	RAINBOW DURABAG MESH BALL BAGS – XLARGE (40" X	\$149.60
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	QUOTE# QT172053 – BALL INFLATION NEEDLES – SET	\$58.72
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	SPEEDSHIP TUMBLEPRO ROYAL MAT – 2" URETHANE	\$479.00
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	DELUXE VINYL FLOOR TAPE – 180'L X 1"W RAINBOW,	\$44.95
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	RAINBOW DURACOAT-FOAM DODGEBALLS 6.3" DIA, SET	\$218.00
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	BIG FOAM DICE – 6" BLUE PAIR	\$26.95
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	BIG FOAM DICE – 6" RED PAIR	\$26.95

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	PROTEX ULTRA SURFACE CLEANER – SPRAY 12 OZ	\$35.70
346958	05/31/2024	1426	GOPHER	IN373404	10.12.1100.0008.0.410	GOPHER CAGE BALL – BALL WITH BLADDER 30" DIA	\$59.95
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	QUOTE #QT170321 – CLASSPLUS ULTRANET	\$1,939.03
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	GOPHER OVERSIZE FOAM TENNIS BALLS – 3.5" DIA,	\$45.76
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	TEMA–BUILDER SKELETON PUZZLE	\$294.30
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	ROLLOUT TAPE LAYER	\$173.63
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW STAY–N–PLAY SPOTS 9" DIA, SET OF 6	\$116.25
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	PADDLEPRO JR PADDLES – SET OF 24	\$328.83
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	MIKASA VQ2000 PLUS VOLLEYBALL – COMPOSITE,	\$134.86
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW SOFTPLAY PLUS TRAINING BALLS –	\$58.15
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW RUBBER CONES – 12"H, SET OF 6	\$63.00
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	GOPHER D–LITE BALL – BALL WITH BLADDER, 72" DIA,	\$247.50
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	GOPHER D–LITE BALL–BALL WITH BLADDER, 60" DIA,	\$220.50
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW DURACOAT – FOAM DODEBALLS – 7" DIA,	\$289.06
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW DURACOAT–FOAM DODGEBALLS – 5" DIA, SET	\$87.25

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW DURACOAT-FOAM DODGEBALLS - 6.3", SET OF	\$105.73
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW DURAHOOPLUS HOOS - 24" DIA, SET OF 12	\$135.70
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RAINBOW DURAHOOPLUS HOOPS - 30" DIA, SET OF 12	\$77.55
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	HOOP COUPE STORAGE BAG - 30" DIA, RED	\$26.95
346958	05/31/2024	1426	GOPHER	IN373844	10.77.1250.4400.2.410	RINKPRO FOLDING ABS GOALS - OFFICIAL, PAIR OF	\$1,342.26
346958	05/31/2024	1426	GOPHER	IN374298	10.77.1250.4400.2.410	HOOP COUPE STORAGE BAG - 24" DIA, BLACK	\$44.91
Check Total:							\$10,210.24
346959	05/31/2024	1426	GOVCONNECTION, INC..	75222044	10.00.2660.0110.0.410	QUOTE#: 1667919401 - SAMSUNG 27" VIEWFINITY	\$1,570.95
346959	05/31/2024	1426	GOVCONNECTION, INC..	75252919	10.15.1250.4994.2.410	QUOTE#:1667957031 - COMPULOCKS APPLE TV	\$173.08
346959	05/31/2024	1426	GOVCONNECTION, INC..	75278156	10.15.1250.4994.2.410	QUOTE#:1667957031 - COMPULOCKS APPLE TV	\$2,206.77
346959	05/31/2024	1426	GOVCONNECTION, INC..	75296320	10.00.2660.0110.0.410	QUOTE#:1668037379 - KINGSTON 250MG NV2 PCLE	\$323.80
Check Total:							\$4,274.60
346960	05/31/2024	1426	GRACE GROVES	FRANKLIN GROVE	10.22.1100.0080.0.410	INVOICE DATED MAY 20,2024 - PAINT PALETTE	\$64.00
346960	05/31/2024	1426	GRACE GROVES	FRANKLIN GROVE	10.22.1100.0080.0.410	FACE BRUSHES	\$10.00
346960	05/31/2024	1426	GRACE GROVES	FRANKLIN GROVE	10.22.1100.0080.0.410	FACE SPONGES	\$5.00
Check Total:							\$79.00
346961	05/31/2024	1426	GRACE TALBERT	V455396	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, GRACE TALBERT,	\$100.00
Check Total:							\$100.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346962	05/31/2024	1426	GRAINGER	9128139061	10.00.0000.0000.0.971	**QUOTE# 2057811610** POWER FIRST ZIP TIES, 6",	\$184.20
Check Total:							\$184.20
346963	05/31/2024	1426	GRAND STAGE LIGHTING CO	0356274-IN	20.85.2540.0606.0.550	QUOTE# 158346 - FLX S48 1024 CHANNELS -	\$3,092.09
346963	05/31/2024	1426	GRAND STAGE LIGHTING CO	0356274-IN	20.85.2540.0606.0.550	FLX S48 DUST COVER	\$133.00
346963	05/31/2024	1426	GRAND STAGE LIGHTING CO	0356274-IN	20.85.2540.0606.0.550	FLX S48 FLIGHT CASE	\$926.91
346963	05/31/2024	1426	GRAND STAGE LIGHTING CO	0356274-IN	20.85.2540.0606.0.550	DISCOUNT	(\$830.40)
Check Total:							\$3,321.60
346964	05/31/2024	1426	GUTTER GEEKS	10244728	20.99.2540.0614.0.410	CONFIRMING ORDER - ITEMS PICKED UP - QUOTE#	\$96.00
346964	05/31/2024	1426	GUTTER GEEKS	10244728	20.99.2540.0614.0.410	OFFSET ELBOWS	\$100.00
346964	05/31/2024	1426	GUTTER GEEKS	10244728	20.99.2540.0614.0.410	OUTLET	\$7.52
Check Total:							\$203.52
346965	05/31/2024	1426	HAND2MIND	INV000264043	10.75.1100.0000.0.410	QUOTATION# WQUO95265-1VT MTH	\$319.99
346965	05/31/2024	1426	HAND2MIND	INV000281076	10.12.1250.4300.2.410	QUOTE: QUO024581-1 - INTERACTIVE DECODEABLE	\$21,599.82
Check Total:							\$21,919.81
346966	05/31/2024	1426	HEGGERTY	348053	10.77.1250.4331.2.410	QUOTE #: 647349, HEGGERTY LIBRARY-	\$162.72
346966	05/31/2024	1426	HEGGERTY	348053	10.77.1250.4331.2.410	HEGGERTY LIBRARY- GRADE 1 SERIES 1,	\$186.00
346966	05/31/2024	1426	HEGGERTY	348053	10.77.1250.4331.2.410	DECODABLE BOOKS: FROG SERIES (GRADE 1),	\$147.00
Check Total:							\$495.72
346967	05/31/2024	1426	HELENA AGRI-ENTERPRISES, LLC	247179490	20.93.2540.0612.0.410	INVOICE# 247179490 - GRASS HELENA	\$281.50
346967	05/31/2024	1426	HELENA AGRI-ENTERPRISES, LLC	247179490	20.93.2540.0612.0.410	PROSCAPE 21-22-4 W/.08% MESO (40LB BAG)	\$58.44

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346967	05/31/2024	1426	HELENA AGRI-ENTERPRISES, LLC	247179514	20.93.2540.0612.0.410	INVOICE# 247179514 - BIFENTHRIN I/T 7.9F	\$37.80
346967	05/31/2024	1426	HELENA AGRI-ENTERPRISES, LLC	247179776	20.93.2540.0630.0.410	SALES ORDER# 352965890 - PROSCAPE 21-22-4	\$2,928.00
346967	05/31/2024	1426	HELENA AGRI-ENTERPRISES, LLC	247179776	20.93.2540.0630.0.410	RANGER PRO (BAYER) (2X2.5 GAL)	\$47.75
Check Total:							\$3,353.49
346968	05/31/2024	1426	HERALD & REVIEW/COLUMN SOFTWARE PBC	4248DFF5-0004	12.00.2330.0810.0.390	INVOICE 4248DFF5-0004 FOR TIMELY AND	\$260.57
Check Total:							\$260.57
346969	05/31/2024	1426	HERFF JONES, LLC	3018249	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$487.24
346969	05/31/2024	1426	HERFF JONES, LLC	3021019	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$2,580.86
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	INVOICE #5267348 BACHELOR 5TH AVENUE	\$329.87
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	MASTER FIFTH AVENUE	\$330.00
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	BACHELOR HOOD	\$104.00
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	MASTER HOOD	\$168.00
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	ALPHA PACK FEE	\$21.00
346969	05/31/2024	1426	HERFF JONES, LLC	3034277	10.85.2190.0010.0.410	EXPEDITED HANDLING FEE	\$25.00
346969	05/31/2024	1426	HERFF JONES, LLC	3036650	10.85.2190.0010.0.410	INVOICE #3036650 GOLD HONOR GORD-DOUBLE	\$794.26
346969	05/31/2024	1426	HERFF JONES, LLC	3037301	10.00.2320.0000.0.410	INVOICE 3037301 WHITE STOLES FOR THREE EHS	\$185.92
346969	05/31/2024	1426	HERFF JONES, LLC	3037301	10.00.2320.0000.0.410	TWO WHITE STOLES FOR MHS SENIOR STUDENTS	\$90.00
346969	05/31/2024	1426	HERFF JONES, LLC	3042312	10.85.2190.0010.0.410	INVOICE -#3042312 MASTER FIFTH AVENUE	\$149.45
346969	05/31/2024	1426	HERFF JONES, LLC	3042312	10.85.2190.0010.0.410	MASTER HOOD	\$112.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346969	05/31/2024	1426	HERFF JONES, LLC	3042312	10.85.2190.0010.0.410	ALPHA PACK FEE	\$4.00
346969	05/31/2024	1426	HERFF JONES, LLC	3042312	10.85.2190.0010.0.410	EXPEDITED HANDLING FEE	\$25.00
Check Total:							\$5,406.60
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	1222816	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$63.60
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	1227228	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$364.82
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	1229622	10.85.2190.0010.0.410	INVOICE NUMBER 1229622-IN43080-	\$47.70
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	1229870	10.85.2190.0010.0.410	INVOICE NUMBER 1229870-IN03840	\$389.55
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	1230246	10.82.2190.0010.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$572.25
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	863398	10.00.1950.0000.0.001	DIPLOMAS	(\$327.36)
346970	05/31/2024	1426	HERFF JONES, LLC - DIPLOMAS	865487	10.00.1950.0000.0.001	DIPLOMAS	(\$257.92)
Check Total:							\$852.64
346971	05/31/2024	1426	HIGH PROJECT GROUP INC	2289306-5	10.49.1100.0008.0.550	QUOTE # 0409202-4 - MOBIL BALL WALL -	\$6,999.00
346971	05/31/2024	1426	HIGH PROJECT GROUP INC	2289306-5	10.49.1100.0008.0.550	DISCOUNT APPLIED	(\$1,049.85)
346971	05/31/2024	1426	HIGH PROJECT GROUP INC	2289306-5	10.49.1100.0008.0.550	BONUSES: 2 YEAR WARRANTY ON ALL PARTS,	\$0.00
Check Total:							\$5,949.15
346972	05/31/2024	1426	HOPE	SINV007219	12.00.1220.0855.0.671	INVOICE SINV007219: APR'24 PRIVATE FACILITY	\$8,631.24
346972	05/31/2024	1426	HOPE	SINV007400	12.00.1220.0855.0.671	INVOICE SINV007400: AUG23-APR24 RATE	(\$6,262.41)
346972	05/31/2024	1426	HOPE	SINV007400	12.00.1220.0855.0.671	INVOICE SINV007400 AUG23-APR24 RATE ADJ	\$10,109.55
Check Total:							\$12,478.38
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	955961548M	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$10,450.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	955962696M	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$382.68
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	955987232M	10.22.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$136,468.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	955987233M	10.81.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$9,450.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	955987304M	10.77.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$5,336.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956002258M	10.77.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$90,712.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956002259M	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$4,650.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956008982	10.72.1100.0255.0.420	PROPOSAL #008990930 - 2018 SCIENCE DIMENSIONS	\$53.68
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.12.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.13.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.18.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.22.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.49.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.60.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.60.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$5,185.24
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.72.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.72.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.75.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.75.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$4,880.98
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.77.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.81.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.82.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956016625	10.85.2210.4985.1.319	GETTING STARTED WITH READ 180, READ 180 ON ED	\$1.06
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017090	10.42.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$7,753.83
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017090	10.49.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$12,147.69
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017090	10.60.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$6,978.48
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017091M	10.42.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$18,894.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017091M	10.72.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$59,494.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017091M	10.77.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$62,752.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017091M	10.81.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$13,604.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017092M	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$8,705.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017411	10.75.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017412M	10.81.2210.4300.2.319	CLASSROOM OBSERVATIONS,	\$16,008.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956017413M	10.03.2210.4932.2.319	PRINCIPALSHIP ACADEMY FOR 10 PARTICIPANTS AND	\$1,395.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956023449	10.77.1250.4331.2.327	PROPOSAL #: 008966445, STAGE A READ 180 ON ED	\$6,256.60
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956023449	10.77.1250.4331.2.327	STAGE B READ 180 ON ED STUDENT DIGITAL	\$6,256.60
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956023449	10.77.1250.4331.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$1,196.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956026395	10.77.1250.4331.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956026395	10.77.1250.4331.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$150.53
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956026395	10.77.1250.4331.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 4-6	\$150.53
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956026395	10.77.1250.4331.2.327	LANGUAGE LAUNCH VOLUME 1 UNIT 1-3	\$1,204.20
346973	05/31/2024	1426	HOUGHTON MIFFLIN HARCOURT	956026395	10.77.1250.4331.2.327	LANGUAGE LAUNCH VOLUME 1 UNIT 4-6	\$1,204.19
Check Total:							\$495,093.01
346974	05/31/2024	1426	HS SHS ST MARYS HOSPITAL	7173	10.82.1530.0500.0.319	INVOICE #7173 - ATHLETIC TRAINER SERVICES - MARCH	\$2,900.00
346974	05/31/2024	1426	HS SHS ST MARYS HOSPITAL	7173	10.85.1530.0500.0.319	INVOICE #7173 - ATHLETIC TRAINRE SERVICES - MARCH	\$2,900.00
346974	05/31/2024	1426	HS SHS ST MARYS HOSPITAL	7177	10.82.1530.0500.0.319	INVOICE #7177 - ATHLETIC TRAINRE SERVICES - APRIL	\$2,900.00

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346974	05/31/2024	1426	HSBS ST MARYS HOSPITAL	7177	10.85.1530.0500.0.319	INVOICE #7177 - ATHLETIC TRAINER SERVICES - APRIL	\$2,900.00
Check Total:							\$11,600.00
346975	05/31/2024	1426	IASB PUBLICATIONS	435691	10.00.2310.0000.0.640	INVOICE 435691 POLICY REFERENCE EDUCATION	\$1,025.00
346975	05/31/2024	1426	IASB PUBLICATIONS	435691	10.00.2310.0000.0.640	INVOICE 435691 PRESS PLUS ADD ON SUBSCRIPTION	\$975.00
346975	05/31/2024	1426	IASB PUBLICATIONS	435691	10.00.2310.0000.0.640	INVOICE 435691 SCHOOL BOARD POLICIES ONLINE	\$2,500.00
Check Total:							\$4,500.00
346976	05/31/2024	1426	IDN H HOFFMAN	10470989-00	20.93.2540.0620.0.410	INVOICE# 10470989-00 - 10EA LSDA 1-1/8" MORTISE	\$242.10
346976	05/31/2024	1426	IDN H HOFFMAN	10471400-01	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$49.95
346976	05/31/2024	1426	IDN H HOFFMAN	10471400-02	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$19.98
346976	05/31/2024	1426	IDN H HOFFMAN	10478539-00	20.81.2540.0620.0.410	INVOICE# 10478539-00 - LSDA RIM CYLINDER KA2	\$259.34
Check Total:							\$571.37
346977	05/31/2024	1426	IL ASSN OF SCHOOL BOARDS	437695	10.00.2310.0000.0.312	INVOICE 437695 IASB REGISTRATION FOR ABE	\$25.00
Check Total:							\$25.00
346978	05/31/2024	1426	IML SECURITY SUPPLY	4068220	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$106.85
346978	05/31/2024	1426	IML SECURITY SUPPLY	4076578	20.81.2540.0620.0.410	INVOICE# 4076578 - 9000 1/8" SPACER PLATE	\$45.60
346978	05/31/2024	1426	IML SECURITY SUPPLY	4076578	20.81.2540.0620.0.410	SURFACE MOUNTED ELECT STRIKE FOR EXITS	\$316.25
346978	05/31/2024	1426	IML SECURITY SUPPLY	4083948	20.81.2540.0620.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,035.00

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346978	05/31/2024	1426	IML SECURITY SUPPLY	4083948	20.81.2540.0620.0.410	9000 SERIES 1 / 8" SPACER PLATE, 630/US32D SATING	\$68.40
Check Total:							\$1,572.10
346979	05/31/2024	1426	IMPERIAL DADE	7315897-01	10.00.0000.0000.0.973	**QUOTE# 7303095-00* ABSOLUTE H2ORANGE2	\$5,109.30
346979	05/31/2024	1426	IMPERIAL DADE	7316861-00	10.00.0000.0000.0.973	**PRICE HELD FROM QUOTE# 121093.1** TORK	\$17,719.20
346979	05/31/2024	1426	IMPERIAL DADE	73170405-00	10.00.0000.0000.0.973	**QUOTE# 129533.2** SC JOHNSON PROFESSIONAL	\$3,708.30
346979	05/31/2024	1426	IMPERIAL DADE	7317045-001	10.00.0000.0000.0.973	**QUOTE# 129533.2** SC JOHNSON PROFESSIONAL	\$4,944.40
346979	05/31/2024	1426	IMPERIAL DADE	7317316-00	10.00.0000.0000.0.973	**QUOTE# 333-959** VICTORIA BAY STRIPPING	\$420.00
346979	05/31/2024	1426	IMPERIAL DADE	7317622-00	10.00.0000.0000.0.973	**QUOTE# 7303095-00**ABSOLUTE	\$4,428.06
346979	05/31/2024	1426	IMPERIAL DADE	7317622-01	10.00.0000.0000.0.973	**QUOTE# 7303095-00**ABSOLUTE	\$4,087.44
Check Total:							\$40,416.70
346980	05/31/2024	1426	INDUSTRIAL RUBBER, INC	35576253	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$116.39
346980	05/31/2024	1426	INDUSTRIAL RUBBER, INC	35576407	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$33.71
Check Total:							\$150.10
346981	05/31/2024	1426	INTEGRITY TECHNOLOGY SOLUTIONS	221723	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
346982	05/31/2024	1426	ISAIAH L BRADFORD	102	10.00.2124.0149.0.360	INVOICE #102. INSPIRED FUTURES LUNCHEON	\$300.00
346982	05/31/2024	1426	ISAIAH L BRADFORD	103	10.00.2124.0149.0.360	INVOICE #103. PREP ACADEMY COHORT 4	\$300.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346982	05/31/2024	1426	ISAIAH L BRADFORD	105	10.00.2630.0131.0.390	INVOICE # 105 – 1.5 HOURS PHOTOGRAPHY AND	\$225.00
Check Total:							\$825.00
346983	05/31/2024	1426	J W PEPPER	366444191	10.13.1100.0070.0.410	MUSIC CENTERS KIT #1 & KIT #2	\$40.00
Check Total:							\$40.00
346984	05/31/2024	1426	JENNIFER LATZKE	575	12.00.1220.0844.0.410	INVOICE 575 FOR SELA ARCH LOGO, NEXT LEVEL	\$375.00
346984	05/31/2024	1426	JENNIFER LATZKE	575	12.00.1220.0844.0.410	BLACK ADULT SIZES	\$645.00
346984	05/31/2024	1426	JENNIFER LATZKE	575	12.00.1220.0844.0.410	3X ADD CHARGE	\$6.00
346984	05/31/2024	1426	JENNIFER LATZKE	575	12.00.1220.0844.0.410	6X ADD CHARGE	\$6.00
Check Total:							\$1,032.00
346985	05/31/2024	1426	JOHNSTONE-LUECKE, KATHLEEN	V939750	12.00.3700.0851.0.333	PAROCHIAL SCHOOL	\$135.01
Check Total:							\$135.01
346986	05/31/2024	1426	JONES SCHOOL SUPPLY CO INC	2082876	10.60.1100.0080.0.410	QUOTE DATED 4/23/24 – PRINCIPAL'S AWARD LAPEL	\$25.06
346986	05/31/2024	1426	JONES SCHOOL SUPPLY CO INC	2082876	10.60.1100.0080.0.410	CITIZENSHIP SUPERSTAR LAPEL PIN	\$25.06
346986	05/31/2024	1426	JONES SCHOOL SUPPLY CO INC	2082876	10.60.1100.0080.0.410	STAR TROPHY–ACTIVITY	\$48.93
346986	05/31/2024	1426	JONES SCHOOL SUPPLY CO INC	2082876	10.60.1100.0080.0.410	STAR–TROPHY ACTIVITY	\$16.99
346986	05/31/2024	1426	JONES SCHOOL SUPPLY CO INC	2082876	10.60.1100.0080.0.410	DISCOUNT	(\$4.00)
Check Total:							\$112.04
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	*PAY INVOICE#: DECATUR 2021–03F – PRESIDIO	\$527,832.37
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$49,410.00
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$283,500.00
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED TO DATE	(\$860,742.37)

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	10% FEE	\$86,074.24
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2021-03F	10.00.2660.0110.0.314	LESS PAID INVOICE 2021-01 AND 2021-02	(\$23,444.19)
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2022-01F	10.00.2660.0110.0.314	*PAY INVOICE#:DECATUR 2022-01F - PRESIDIO	\$211,586.94
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2022-01F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$49,410.00
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2022-01F	10.00.2660.0110.0.314	COMCAST BUSINESS COMMUNICATIONS	\$272,160.00
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2022-01F	10.00.2660.0110.0.314	TOTAL FUNDING DISBURSED	(\$533,156.94)
346987	05/31/2024	1426	K12 CONSULTANTS	DECATUR 2022-01F	10.00.2660.0110.0.314	10% FEE	\$53,315.69
Check Total:							\$115,945.74
346988	05/31/2024	1426	KELLEYS SEPTIC TANK SERVICE 13005291		10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
346988	05/31/2024	1426	KELLEYS SEPTIC TANK SERVICE 13005291		10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
346988	05/31/2024	1426	KELLEYS SEPTIC TANK SERVICE 13005291		10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
346988	05/31/2024	1426	KELLEYS SEPTIC TANK SERVICE 13005291		10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$200.00
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE 178572		20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.99
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE 178601		20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.99
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE 178619		20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$88.44
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE 178637		20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178743	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.77
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.16
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178773	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.99
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178779	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.98
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178824	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$54.95
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178863	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$118.93
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178864	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.96
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178901	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.17
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	178942	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.84
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$143.26
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.49
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.69
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179285.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179317	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.97
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179413	10.00.0000.0000.0.973	**QUOTE# 333-969** NORTON ABRASIVES	\$112.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179902	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.98
346989	05/31/2024	1426	KENNEY'S ACE HARDWARE	179902.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.29
Check Total:							\$923.02
346990	05/31/2024	1426	KIMBERLY J MOORE	V419408	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, KIMBERLY	\$1,000.00
Check Total:							\$1,000.00
346991	05/31/2024	1426	KLINGNER & ASSOCIATES, P.C.	81103	60.00.2530.0701.0.319	AGREEMENT DATED: 10/25/23 -	\$61,695.24
Check Total:							\$61,695.24
346992	05/31/2024	1426	KROGER CO..	0224811566_24425726	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$127.92
346992	05/31/2024	1426	KROGER CO..	0324812847_24449719	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$125.28
346992	05/31/2024	1426	KROGER CO..	0324812994_24451976	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$286.39
346992	05/31/2024	1426	KROGER CO..	0324813135_24454549	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$259.18
346992	05/31/2024	1426	KROGER CO..	0324813275_24456993	10.50.1125.3705.2.410	INCREASING FUNDS TO ACCOUNT	\$148.66
346992	05/31/2024	1426	KROGER CO..	0324813275_24456993	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$0.00
346992	05/31/2024	1426	KROGER CO..	0324813276_24456994	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$241.58
346992	05/31/2024	1426	KROGER CO..	0324814164_24472745	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$222.94
346992	05/31/2024	1426	KROGER CO..	0324814165_24472746	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$72.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346992	05/31/2024	1426	KROGER CO..	0324814284_24575306	10.50.3850.0185.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$129.99
346992	05/31/2024	1426	KROGER CO..	0324814828_24583564	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$212.50
346992	05/31/2024	1426	KROGER CO..	0424815322_24592683	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$15.56
346992	05/31/2024	1426	KROGER CO..	0424815769_24500577	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$282.51
346992	05/31/2024	1426	KROGER CO..	0424815770_24500578	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$233.57
346992	05/31/2024	1426	KROGER CO..	0424815771_24500579	10.50.3850.0185.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$303.97
346992	05/31/2024	1426	KROGER CO..	0424816549_24513948	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$161.82
346992	05/31/2024	1426	KROGER CO..	0424816907_24519101	10.93.2130.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$11.98
Check Total:							\$2,836.23
346993	05/31/2024	1426	KROGER CO...	0324814699_24581267	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$167.65
346993	05/31/2024	1426	KROGER CO...	0424815652_24598103	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$274.51
346993	05/31/2024	1426	KROGER CO...	0424816446_24511944	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$9.27
346993	05/31/2024	1426	KROGER CO...	0424817192_24523403	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$207.22
Check Total:							\$658.65
346994	05/31/2024	1426	KROGER CO....	0224811472_24423956	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$58.12
346994	05/31/2024	1426	KROGER CO....	0224811776_24430187	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$73.59

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346994	05/31/2024	1426	KROGER CO....	0324811973_24434193	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$33.29
346994	05/31/2024	1426	KROGER CO....	0324812343_24440598	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$101.75
346994	05/31/2024	1426	KROGER CO....	0324812999_24451981	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$38.92
346994	05/31/2024	1426	KROGER CO....	0324814396_24576478	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$42.43
346994	05/31/2024	1426	KROGER CO....	0324814829_24583565	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$11.91
346994	05/31/2024	1426	KROGER CO....	0324814844_24583580	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$66.87
346994	05/31/2024	1426	KROGER CO....	0424815326_24592687	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$115.44
346994	05/31/2024	1426	KROGER CO....	0424815503_24595417	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$20.10
Check Total:							\$562.42
346995	05/31/2024	1426	KURENT SAFETY INC	060245	20.93.2540.0613.0.410	INVOICE# 060245 - TORCHY 2K RECHARGEABLE	\$44.24
346995	05/31/2024	1426	KURENT SAFETY INC	060298	20.93.2540.0613.0.410	INVOICE# 060298 - 1EA 3M LENS COVER FOR 3M FULL	\$196.78
346995	05/31/2024	1426	KURENT SAFETY INC	060299	20.93.2540.0613.0.410	INVOICE# 060299 - 1EA PYRAMEX SAFETY GLASSES	\$11.48
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	QUOTE# Q013458 - 3M FULL FACEPIECE	\$186.56
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	PYRAMEX, VENTURE II READERS, GRAY +3.0 LENS	\$17.54
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	RADIANS BI-FOCAL SAFETY GLASSES, BLACK FRAME	\$18.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	BASEWEAR CONSTRUCTION XL HARNESS, TONGUE/BUCK	\$85.85
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	WERNER, BASELINE 7' WEB SRL W/SNAP HOOK	\$143.69
346995	05/31/2024	1426	KURENT SAFETY INC	06068	20.93.2540.0613.0.410	G-TEK A4 CUT-RESISTANT (BROWN) GLOVES -	\$59.88
346995	05/31/2024	1426	KURENT SAFETY INC	060689	20.93.2540.0613.0.410	INVOICE# 060689 - DAX CARBON FIBER FULL HARD	\$179.36
346995	05/31/2024	1426	KURENT SAFETY INC	06087	20.93.2540.0613.0.410	INVOICE# 060687 - 25EA CUTOFF WHEEL	\$152.10
Check Total:							\$1,095.48
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	QUOTE 56231 MJAOR, MOODS AND EMOTIONS	\$99.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	CAREERS PUZZLE SET	\$149.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LETS GO SHOPPING CASH REGISTER	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	WHAT SOUND MYSTERY CAPSULES	\$32.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LAKESHORE SCIENCE	\$59.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LKSHR LIQUID DISCOVERY TUBES	\$89.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	UNBREAKABLE TEST TUBES W-STAND	\$12.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	CHILDREN OF THE WORLD BOOK SET	\$89.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LETTER RECOGNITION LANG ILC	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LOWERCASE TACTILE	\$17.99

Decatur School District #61

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Bank Name: CONSOLIDATED ACCOUNT 2

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	UPPERCASE TACTILE	\$17.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	SNAP AND MATCH-RHYMING SOUNDS	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	TRACE AND WRITE NUMBER CENTER	\$32.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	MAGNETIC ALPHABET MAZE	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	RHYMING SOUNDS PHONEMIC AWRNES	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	WRITING CLAWS- SET OF 12	\$19.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	FAVORITE PIC BK RD-ALG SET 2	\$229.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	LEARNING TO GET ALONG BK SET	\$95.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.410	DISHWASHR-SAFE SML BASKET-NATL	\$50.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	236484022724	10.50.1125.3705.2.750	KIDS CLRS PRESCHL STORAGE-RD	\$679.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	QOUTE 82169 - DBL-SIDED MAG W-W BRD-SET 10	\$296.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	CLASSROOM MAGNETIC LETTERS KIT	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	BLDG MATH SKILLS WW BRDS K-2	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	AT-YOUR-SEAT-STORG	\$447.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	BEST-BUY-W-W BROAD-TIP CLSS PK	\$69.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	VISUALIZE PLACE VALU MAG FRAME	\$59.97

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	SELF-CHK NUMBRS TO 100 MATCHUP	\$25.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	NUMBER TRAIN FLOOR	\$33.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	PHONOLOG AWRNESS FLDR GM K-1	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	TACTILE ALPHABET MATCH-UPS	\$33.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	422972041924	10.12.1250.4300.2.410	SPLASH GAMES - RHYMING	\$23.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	QUOTE 67029, GIRANT SAND TIMERS - COMP SET	\$375.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	LITTLE WOBBLERS	\$111.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	STACK AND NEST SENSORY TOYS	\$32.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	CUDDLY PUP WEIGHTED LAP PAD	\$239.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	WEIGHTED WSHBLE SNSRY BTTFLY	\$249.95
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	DISHWASHR-SAFE LRG BAKET-NATL	\$124.95
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	DISHWASHR-SAFE MED BASKET-NATL	\$99.95
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	423044042424	10.50.1125.3705.2.410	DISHWASHR-SAFE SMLBASKET-NATL	\$509.70
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	425418041824	10.75.1250.4300.2.410	QUOTE 81395 HELP YOURSELF BK BOXES-ST 6	\$463.92
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	425424041924	10.22.1250.4300.2.410	QUOTE #80140 - CLEAR-VIEW BINS - SET OF	\$215.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	425424041924	10.22.1250.4300.2.750	20-CUBBY STORAGE UNIT	\$599.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	QUOTE 82292 – LANDFRM-EROSION SCI KIT	\$179.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	SEEDS-PLANTS SCI KIT – GR2	\$179.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	MEET-STNDRDS SCI KTS – GR2 SET	\$537.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	SURVIVE QUAKE ENGINEERING KIT	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	MAGNETIC W W BOARD	\$149.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	WRTNG PROMPT JRNL GR1-2 ST10	\$386.91
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	W-W NUMBER LINES LRG	\$8.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	3-LETTER WORD BUILDING PUZZLES	\$44.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	4-LETTER WORD BUILDING PUZZLES	\$44.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439051042424	10.12.1250.4300.2.410	SIGHT WORD MGNETS – COMP SET	\$285.60
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	QUOTE 86119 – ALL IN ONE MAG WRITING CNTR	\$179.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	CORR SENTENCE DAILY JRNL 1-2	\$33.53
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	MAGNETIC BASE TEN SET	\$32.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	SIGHT-WORDS HANDS-ON	\$387.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	BLENDS, DIGRAPHS HANDS ON KIT	\$387.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	SPLASH READING GAMES COMP ST	\$173.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	MATH BINGO LIBRARY GR	\$248.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	SIGHT WORD BINGO GAME	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439098042424	10.12.1250.4300.2.410	MASTERING PHONICS GAMES LIBRY	\$345.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	QUOTE #: 84731, GEOMETRIC SHAPES TUB	\$209.93
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	ENGLISH ALPHABET TEACHING TUBS	\$597.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TEACHING TUBS STORAGE RACK	\$239.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SIGHT-WORDS HANDS ON	\$129.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LIQUID GLITTER FLOOR TILES	\$687.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	WORD BUILDING TILES CLASS SET	\$218.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	WORD BUILDING TILES STUDENT PACK	\$97.86
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SMILING CAKE BIRTHDAY CROWNS, SET OF 30	\$12.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	DOUBLE SIDED MAGNETIC LETTER TILES	\$119.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	PHONOLOGICAL AWARENESS FOLDER GAME	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	ALPHABET PICTURE	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MAGNETIC WRITE AND WIPE BOARD 18"X24"	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE COUNTING	\$79.98

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	THE BUTTERFLY NURSERY	\$99.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SNAP AND MATCH PHONEMIC	\$170.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	GIANT MAGNETIC LETTERS-UPPERCASE	\$35.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	GIANT MAGNETIC LETTERS-LOWERCASE	\$35.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LACE-A-WORD BEADS LOWERCASE	\$39.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	PLAYSTIX	\$119.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	HEAVY DUTY 8-CUBBY UNIT	\$798.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	CLEAR VIEW BINS- SET OF 8	\$173.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE ALPHABET REFERENCE NAMEPLATES-	\$4.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SELF-ADHESIVE NAMEPLATE SLEEVES, SET OF 12	\$89.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SNAP-TOGETHER LETTER BLOCKS	\$119.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TEN-FRAMES HANDS-ON TEACHING KIT	\$129.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TEN-FRAMES HANDS-ON STUDENT PACK	\$53.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	BIRTHDAY CROWNS	\$16.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	BUILD-A-WORD! MAGNET BOARD 3-LETTER WORDS	\$19.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	ALPHABET MYSTERY BOX	\$59.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MAGNETIC PATTERN BLOCK BUILDERS	\$52.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE ALPHABET ROCKETS	\$69.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE NUMBER	\$119.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SNAP AND BUILD SIGHT WORDS LEVEL 1	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TOUCH AND READ SIGHT-WORD SENTENCE	\$34.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	COUNT UP AND COUNT DOWN DIGITAL TIMER	\$14.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SPLASH! CVC WORDS GAME	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SPLASH! SIGHT WORDS	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	CREATE-A-BURGER SEQUENCING STACKER	\$19.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	CAN DO MOTION SCIENCE	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	GIANT MAGNETIC NUMBERS	\$17.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	HOPSCOTCH CARPET 26X79	\$59.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	9" X 11.5" POUCHES, 100 PACK	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	EARLY MATH FOLDER GAME LIBRARY SET	\$159.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	ACCELERATE LEARNING ADDITION AND	\$71.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SHAPE SORTING CENTER	\$21.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	EQUATION MATCH UPS	\$38.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	OPERATIONS EQUIVALENCY PUZZLES	\$12.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	NUMBER TRAIN FLOOR	\$50.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TACTILE NUMBERS MATCH	\$50.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	NUMBERS TO 100 MATCH	\$12.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	COUNTING AND PLACE VALUE FOLDER GAME	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	VISUALIZE PLACE VALUE MAGNETIC FRAME	\$59.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SEQUENCING NUMBERS 1-10 PUZZLES, SET OF 3	\$59.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	STACK AND BUILD PHONICS FLIP BOOKS	\$99.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TEACHING PHONEMIC AWARENESS SKILLS	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	PHONICS AND WORD RECOGNITION FOLDER	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SPLASH! READING GAMES- COMPLETE SET	\$231.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SEE-INSIDE MAGNETIC BLOCKS	\$89.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	GUMBALL GRAB PRE-WRITING GAME	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	THE ALPHABET ZOO	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MAGNETIC HOOKS- SET OF	\$335.72
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SPLASH JR READING GAMES SET	\$115.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TOUCH AND READ PHONICS WORD MATCH SET	\$89.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MEASUREMENT AND DATA FOLDER GAME LIBRARY	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	COUNTING DAYS PLACE VALUE POCKET CHART	\$18.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE STUDENT CLOCKS, SET OF 12	\$99.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	BLENDS, DIGRAPHS, HAND ON KIT	\$387.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE MAGNETIC TEACHING CLOCK	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LAKESHORE BLUNT TIP SCISSORS, SET OF 12	\$39.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	GIANT ACTIVITY DICE	\$99.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	ROLL AND WRITE WORD	\$359.88
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MATCH AND SORT PHONICS QUICKIES, GRADES 2-3	\$59.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MATH DICE TUB	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	PLACE VALUE EXTRA STUDENT PACK	\$53.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	LIFE CYCLE SEQUENCING KIT	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SEE IT GROW PLANT LAB	\$32.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	JUMBO DOUBLE SIDED MAGNETIC MONEY	\$149.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	POWER PEN READING COMPREHENSION QUIZ	\$101.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	POWER PENS- SET OF 4	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	POWER PEN READING QUIZ CARDS COMPLETE SET	\$255.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	POWER PEN MATH QUIZ CARDS SET	\$285.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	TOUCH AND READ PHONIC SENTENCE MATCHING SET	\$298.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	SOCIAL STUDIES INSTANT LEARNING CENTERS-	\$687.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MEET THE STANDARDS HANDS-ON SCIENCE KITS-	\$1,074.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439288050124	10.77.1250.4300.2.410	MAGNET PEOPLE- SET OF 12	\$143.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	QUOTE 82171 - RHYMING SOUNDS PHONICS TRAIN	\$43.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	TACTILE NUMBERS MATCH	\$33.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	SNAP AND MATCH RHYMING SOUNDS	\$59.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	PHONICS WORD REC FLDR GM K-1	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	PHONEMIC AWARENESS ACT CTR	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	FIND WRITE PHONICS - CVC WORDS	\$69.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	3- LETTER WORD BUILDING PUZZLES	\$29.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	4-LETTER WORD BUILDING PUZZLES	\$29.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	HEAVY DUTY POCKET CHART - RED	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	STACK BUILD PHONICS FLIP BKS	\$99.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	CVC WORDS SPLASH READING GM	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	VOWEL SOUNDS SPLASH READ GM	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	PHONICS QUICKIES K-1	\$59.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	8 COLOR MAGNET ERASER MARKERS	\$107.88
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	CLASSROOM CLIPBOARDS - ST OF 6	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	ROLL AND WRITE WORD	\$89.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	COUNT PLACE VALU FLDR GM K-1	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	OPERATIONS FLDR GM LIB K - GR1	\$79.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439747042524	10.12.1250.4300.2.410	WASHABLE WATERCOLOR - DZ SETS	\$104.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439821042524	10.12.1250.4300.2.410	QUOTE 86132 - DBL SIDED MAG W W BRD - SET 10	\$593.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439821042524	10.12.1250.4300.2.410	GIANT MAG DRAW WRITE	\$89.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439821042524	10.12.1250.4300.2.410	AT YOUR SEAT STORG SACK - 10EA	\$894.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439821042524	10.12.1250.4300.2.410	SPACE SAVER POCKET CHART - BLUE	\$65.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	439821042524	10.12.1250.4300.2.410	COUNTING DYS PLCE VAL PCKT CHRT	\$56.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	442860042624	10.13.1250.4300.2.410	TOUCH RD PHONICS WORK MATCH	\$89.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	442860042624	10.13.1250.4300.2.410	QUOTE #85432 CLASSROOM CARY ALL	\$209.93
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	442860042624	10.13.1250.4300.2.410	NEON CLASSROOM STORAGE BINS BUNDLE	\$225.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	442860042624	10.13.1250.4300.2.410	NEON CONNECT STR BK BIN	\$44.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	442860042624	10.13.1250.4300.2.750	FLX SPACE 36 TRAY MOBILE STORAGE CENTER	\$1,999.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	QUOTE #: 88091, CHARADES FOR KIDS GAME	\$14.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	KIDS AROUND THE WORLD MEMORY MATCH GAME	\$19.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	LAKESHORE ACTIVE PLAY	\$259.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	I SPY EAGLE EYE GAME	\$22.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	THE ALLOWANCE GAME	\$19.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	FOLD-GO BEANBAG TOSS	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	INDOOR-OUTDOOR KIDS CROQUET	\$69.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	SUPER-SAFE RING TOSS	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	PHONICS QUICKIES- GRADES 2-3	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	SPLASH GAMES- ALPHABET	\$11.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	PHONICS QUICKIES- GRADES 2-3	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	CVC WORDS SPLASH READING GM	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	458270050124	10.77.1800.4909.2.410	VOWEL SOUNDS SPLASH READ GM	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	QUOTE 87146 - LKSHR MAGNETIC TEACHING	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	ELAPSED TIME W W BRDS - SET 10	\$59.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	EASY READ RULER - SET OF 30	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	MULTIPLY FRACTION HANDS ON KIT	\$129.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	PLACE VALUE W W BOARDS	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	GIANT MAGNETIC REGROUPING CHRT	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	MONEY BINGO - GR 2	\$13.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	MAGNETIC BILLS	\$9.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	460255050124	10.12.1250.4300.2.410	MAGNETIC COINS	\$9.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	QUOTE 87066 - DAILY SOC EMO LRNG JRNL - 10EA	\$440.91
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	WORLD MAP FLOOR PUZZLE	\$50.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	CELEBRATING DIVERSITY FLR PUZL	\$50.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	GRAB PLAY MATH TIME GM GR1-2	\$74.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	LAKESHORE STUDENT CLOCK - 12EA	\$149.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	MAGNETIC FRACTION CIRCLES-BARS	\$149.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	BLDG BRICK STEM CHAL KIT 3-5	\$149.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	BUILDING BRICK STEM CHALLENGE	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	FLX-SPC 14IN PREM WOB CHR-GR	\$1,079.88
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	461085050224	10.12.1250.4300.2.410	BEST BUY W W BROAD TIP CLSS PK	\$104.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	469269050624	10.77.1250.4300.2.410	QUOTE #: 89480, DRAW AND WRITE JOURNALS, SET	\$515.88
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	476400050824	10.42.1250.4300.2.750	QUOTE 88328: FLEX-SPACE SPOT CARPET-30	\$549.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	476400050824	10.42.1250.4300.2.750	BLUE CLASSROOM CARPET FOR 30	\$549.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	476400050824	10.42.1250.4300.2.750	CLASSROOM CARPET FOR	\$1,098.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	476400050824	10.42.1250.4300.2.750	FLX-SPC LNGE COUCH FOR 3-GA	\$1,498.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	476411050824	10.42.1250.4300.2.410	QUOTE 88326: FLEX-SPC GRAY 9X12 RECT CRPT	\$399.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	490015051024	10.42.1100.0000.0.410	QUOTE 91716: MULT-PURP HDPHONE W-VOL-ST 8	\$114.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	490015051024	10.42.1100.0000.0.410	WHICH CONSISTS OF: MULTI-PURP HDPHONE	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	499585051424	10.12.1250.4300.2.550	QUOTE 87089 - FLX-SPC CMFY SEAT WW DKS ZN GR	\$2,879.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	QUOTE 91860 -- GEOMETRIC SHAPES TUB	\$119.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	WORD BLDG TILES EXTRA STD PK	\$97.86
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	WORD BUILDING TILES CLASS ST	\$545.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	ENGLISH ALPHABET TEACHING TUBS	\$1,194.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	TEACHING TUBS STORAGE RACK	\$479.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT-WORDS HANDS-ON	\$387.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LIQUID GLITTER FLOOR TILES	\$229.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	AT-YOUR-SEAT STORG-SACK-10 EA	\$745.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	AT YOUR SEAT STORAGE	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	COLOR PADDLES - 36 SETS	\$79.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	COLOR PADDLES 12 SETS	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	CAN DO MOTION SCIECE KIT	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MINI BOWLING SET	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SUPER-FUN MARBLE RUN STRTR SET	\$21.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PRESCHOOL PICTURE GLOBE	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	CLASSROOM MAGNETIC LETTERS KIT	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	GIANT ACTIVITY DICE	\$124.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	NUMBER TRAIN FLOOR	\$16.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SELF-CHECK MATH EQUATION MATCH	\$38.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	STACK-BUILD PHONICS FLIP BKS	\$149.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PHONEMIC AWARENESS ACT CTR	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PHONOLOG AWRNESS FLDR GM K-1	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	HEAVY DUTY POCKET CHART RED	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	HEAVY DUTY POCKET CHART GREEN	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	HEAVY DUTY POCKET CHART BLUE	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SEE INSIDE MAGNETIC BLOCKS	\$269.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	CLASSROOM CARPET FOR	\$429.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LAKESHORE STUDENT CLOCK 12EA	\$99.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BLENDS, DIGRAPHS HANDS ON KIT	\$258.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	JUMBO DBL SIDED MAGNETIC MONEY	\$99.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MAGNETIC HOOKS SET OF 5	\$47.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MAGNETIC PEOPLE SET OF	\$47.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LKSHR MAGNETIC TEACHING CLOCK	\$24.99

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346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PEEL STICK MAGNETIC TAPE	\$39.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PEEL STICK MAGNET STRIP 0.5X10	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LAKESHORE SCISSORS ONLY	\$79.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SPLASH READING GAMES COMP ST	\$173.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	TWO SYL WORD SPLASH READ GM	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	CVC WORDS SPLASH READING GM	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BLENDS DIGRAPH SPLASH RD GM	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	VOWEL SOUNDS SPLASH READ GM	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORDS SPLASH READ GM	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	ROLL AND WRITE WORD	\$119.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PHONICS QUICKIES GR 2-3	\$89.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MATH DICE TUB	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORD BINGO GAME	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORD BINGO LEVEL 1	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORD BINGO LEVEL 2	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORD BINGO LEVEL 3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIGHT WORD SEASHELL	\$23.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PLACE VALUE EXTRA STUDENT PK	\$17.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SIMPLE MACHINES ACT TUB GR 4-6	\$239.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	HANDS ON SCI SPECIMEN CENTERS	\$597.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	REPTILES SPECIMEN CENTER	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BIRDS SPECIMEN CENTER	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	INSECTS SPECIMEN CENTER	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SEA LIFE SPECIMEN CENTER	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MAMMALS SPECIMEN	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LIFE CYCLES SEQUENCING KIT	\$119.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LIFE CYCLES THEME BOX	\$239.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	SEE IT GROW PLANT LAB	\$98.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	DUO FINISH BUTCHR PAPER RD	\$119.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	DUO FINISH BUTCHR PAPER YE	\$119.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	DUO FINISH BUTCHR PAPER GR	\$119.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	DUO FINISH BUTCHR PAPER BU	\$119.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	GRAB MATCH MATH QUICKIES 2-3	\$239.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MONEY GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	GEOM GEO MSRMT GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	GEOM GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	OPERATIONS GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	FRACTIONS GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	TIME MEAS GRAB MATCH MATH QUICKIES 2-3	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	VOLCANO KIT	\$99.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	WRITE WIPE LAPBOARD SET 10	\$116.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BEST BUY W W BROAD TIP CLASS PK	\$209.94
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	WRITE WIPE LAPBRD ERASERS 10	\$44.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	CHARCOAL 9X12 RECTANGLR CARPET	\$399.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PROTRACTORS	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	LAKESHR CLEAR VIEW STORAGE BOX	\$109.90
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MULTIPLICATION MACHINE	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	DIVISION MACHINE	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PEN TELLING TIME CARDS	\$11.99

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PENS SET OF 4	\$249.95
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PEN	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PEN COMP QUIZ CRD GR 3	\$16.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PEN COMP QUIZ CRD GR 4	\$16.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	POWER PEN COMP QUIZ CRD GR 5	\$16.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	FRACTIONS HANDS ON KIT	\$129.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	HANDS ON MATH TCH KITS GR 3-5	\$499.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	PLACE VALUE HANDS ON	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	FRACTION DECIMAL HANDS ON KIT	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	AREA PERIMETER HANDS ON KIT	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MULTIPLY FRACTION HANDS ON KIT	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	MAGNETIC FOLDS BINS SET OF 3	\$49.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BKS ON WHEELS MOBL CRT 12 BINS	\$399.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BOX OF 1 OF 2 FOR JJ303	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	BOX OF 2 MOF 2 BOOK TUBS SET OF 12	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	READERS THEATR SCRIPT BX 3-4	\$59.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	500096051524	10.72.1250.4300.2.410	READERS THEATR SCRIPT BX K-1	\$0.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	QUOTE # 91049 (WEB QUOTE C934233) TOUCH	\$99.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	FIND THE NUMBER ACTIVITY CENTER	\$29.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	RHYMING BINGO	\$13.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	PICTURE-WORDS BINGO	\$13.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	COLORS AND SHAPE BINGOS	\$13.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	NUMBERS BINGO	\$13.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	KNOCK DOWN NUMBER CHALLENGE	\$79.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	SQUEEZE SCOOP-COUNT ICE CREAM SHOP	\$21.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501348051424	10.81.1200.0048.0.410	LAKESHORE COUNTING	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	QUOTE 90388, MAGIC BOARD PRINGTING PRAC	\$59.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	LAKESHORE MAGIC BOARD SET 10	\$2,235.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	DISHWASHR-SAFE LRG BASKET-NATL	\$74.97
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	LAKESHORE MAGNIGIER CENTER	\$159.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	HARDWOOD COMMNTY VEHICLES SET	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	COMMUNITY CAR SET	\$79.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501349051424	10.50.1125.3705.2.410	FLX-SPC DBL-SIDE TCHNG EASEL	\$499.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	QUOTE 460375 FOR THE FOLLOWING ITEMS: PLACE	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	WRITING PROMPT JOURNAL GRADE 3-4	\$17.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	CORRECT THE SENTENCE! DAILY JOURNAL , GRADES	\$93.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	DAILY LANGUAGE PRACTICE JOURNAL, GRADE 5	\$97.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	CLASSIC PRIMARY COMPOSITION BOOK	\$57.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	PARAGRAPH JOURNAL GRADES 4-5, SET OF 10	\$93.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	VISUALIZE MATH WRITE AND WIPE BOARDS	\$39.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	-20 TO 120 WRITE AND WIPE NUMBER LINE	\$12.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	INSECTS PREPARED SLIDE KIT	\$25.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	ANIMAL PREPARED SLIDE KIT	\$25.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	TAKE IT ANYWHERE MICROSCOPE	\$67.96
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	VEGETABLES PREPARED SLIDE KIT	\$25.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	GRAB & WRITE SOCIAL EMOTIONAL PROMPTS,	\$34.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	501350051524	10.81.1200.0048.0.410	BUILDING MATH SKILLS BOARDS, GRADES 3-5	\$39.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	LAKESHORE QUOTE 91 546 MAY 6 2024 BLENDS	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	VOWEL SOUNDS SPLASH RD	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	SPLASH GAMES-RHYMING	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	SPLASH GAMES BEGINNER SOUNDS	\$11.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	TOUCH RD PHNIC SNTNC MTCH ST	\$99.50
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	SPLASH READING GAMES COMP ST	\$57.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	SPLASH GAMES -COMPLETE	\$46.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	MAGNETIC COINS	\$9.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	GRAB PLAY MONEY GAME GR 1-2	\$24.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	MAGNETIC BILLS	\$9.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	ALPHABET PICTURE	\$27.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	ENGLISH ALPHABET TEACHING TUBS	\$199.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	VOWEL TEACHING TUBS	\$109.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	509837051724	10.75.1250.4300.2.410	BLENDS DIGRAPHS TEACHING TUBS	\$109.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	QUOTE 94556 - EASY -CLEAN ROOM DIVIDER -	\$458.00
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	3 LETTER WORD BUILDING PUZZLES	\$14.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	ADJUSTBL VINYL PAINT APRON - RED	\$21.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	ADJUSTBL VINYL PAINT APRON - YELLOW	\$21.98
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	NUTS ABOUT MATH - COLOR SORTING	\$34.99
346996	05/31/2024	1426	LAKESHORE LEARNING MATERIALS LLC	513527052024	10.12.1200.0255.0.410	MAGNETIC COLOR MAZE	\$39.99
Check Total:							\$54,045.72
346997	05/31/2024	1426	LAMAR ADVERTISING OF DECATUR	115893142	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$1,900.00
Check Total:							\$1,900.00
346998	05/31/2024	1426	LEMARK SERVICES	200386	20.82.2540.0604.0.319	QUOTE: 3/18/24 - EISENHOWER GEOTHERMAL	\$1,954.64
Check Total:							\$1,954.64
346999	05/31/2024	1426	LITTLE PEOPLE'S COVE	28300	10.50.1125.3705.2.410	QUIET SOUND PROOF PANEL WALL DIVIDER MAGNETIC	\$40.50
346999	05/31/2024	1426	LITTLE PEOPLE'S COVE	28300	10.50.1125.3705.2.750	QUOTE #28300 - QUIET SOUND PROOF PANEL WALL	\$855.00
346999	05/31/2024	1426	LITTLE PEOPLE'S COVE	28303	12.00.1202.0870.0.750	QUOTE 28303 FOR ANGELES QUIET DIVIDER W/SOUND	\$3,420.00
Check Total:							\$4,315.50
347000	05/31/2024	1426	LOWES OF DECATUR	981521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.97
347000	05/31/2024	1426	LOWES OF DECATUR	981884	10.13.2410.0000.0.410	*SALES# 4027685* PROJECT# 206514725**	\$250.80
347000	05/31/2024	1426	LOWES OF DECATUR	989517	10.50.1125.3705.2.750	*PRICING PER SPENCER WILLIAMS SEE ATTACHED*	\$531.10
347000	05/31/2024	1426	LOWES OF DECATUR	995998	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.77
Check Total:							\$805.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347001	05/31/2024	1426	LUKE MCMILLAN MUSIC CO	4826	10.85.1100.0017.0.410	INVOICE #4826 - MARCHING SHOW: LUKE	\$750.00
Check Total:							\$750.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	865165	10.77.2220.0000.0.430	QUOTE #: 137272, DOLLAR LIMIT OF \$100 WILL NOT	\$100.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866008	10.85.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 137192 FOR	\$1,354.05
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	BABY-SITTERS CLUB GRAPHIX1 KRISTY'S GREAT	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	BABY-SITTERS CLUB GRAPHIX 3 MARY ANNE	\$11.59
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	BABY-SITTERSCLUB GRAPHIX 4 CLAUDIA AND	\$11.59
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	BRAVO, MARY ANNE SPANISH MARTIN, A	\$15.63
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	HUNTER X HUNTER 2 TOGASHI, Y	\$10.70
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	HUNTER X HUNTER 3 RESOLUTION TOGASHI, y	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	SISTERS TELGEMEIER, R	\$11.59
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	SMILE TELGEMEIER, R	\$11.59
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	SONG OF FREEDOM, SONG OF DREAMS GREEN, S	\$15.16
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	THE SUMMER SHE WENT MISSING ICHASO, C	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	THE WALKING DEAD 2 MILES BEHIND US KIRKMAN, R.	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	SPECIAL PROCESSING - LAMINATED COVER ON	\$13.93

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	SPECIAL PROCESSING - 3M THEFT	\$3.43
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.01)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.02)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.02)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.03)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.02)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.02)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied - SMILE	(\$0.02)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied - SONG	(\$0.03)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied - THE	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied - THE	\$0.00
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.03)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866230	10.85.2220.0032.0.410	\$-0.21 Pro-rated Adjustment Applied -	(\$0.01)
347002	05/31/2024	1426	MACKIN EDUCATIONAL RESOURCES	866740	10.85.2220.3800.2.430	BOOKS PER ATTACHED QUOTE 137193 FOR	\$462.05

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: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,021.10
347003	05/31/2024	1426	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/05.24.24	10.00.4211.0137.0.670	INVOICE DATED 5/24/24 - 23-24 MILLIGAN ACADAMY	\$20,075.00
Check Total:							\$20,075.00
347004	05/31/2024	1426	MASTERY PREP LLC	12525	10.82.1250.4331.2.327	BOOT CAMP FOR THE DIGITAL SAT WORKBOOK	\$5,107.50
347004	05/31/2024	1426	MASTERY PREP LLC	12525	10.82.1250.4331.2.327	BOOT CAMP TRAVEL	\$800.00
347004	05/31/2024	1426	MASTERY PREP LLC	12525	10.82.1250.4331.2.327	DIGITAL SAT BOOT CAMP DAY - IN-PERSON	\$2,995.00
347004	05/31/2024	1426	MASTERY PREP LLC	12525	10.82.1250.4331.2.327	SAT TRUSCORE ONLINE + STUDY HALL SITE LICENSE	\$3,595.00
Check Total:							\$12,497.50
347005	05/31/2024	1426	MENARDS	54245	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.76
347005	05/31/2024	1426	MENARDS	57029	10.49.2410.0000.0.750	*ESTIMATE# 60576* CRITERION 18.0 CU FT	\$599.00
347005	05/31/2024	1426	MENARDS	57356	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.14
347005	05/31/2024	1426	MENARDS	57358	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
347005	05/31/2024	1426	MENARDS	57361	20.93.2540.0613.0.410	INVOICE# 57361 - 1EA FLEXIBLE SCRAPER BLADE,	\$274.71
347005	05/31/2024	1426	MENARDS	57379	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.98
347005	05/31/2024	1426	MENARDS	57443	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$38.94
347005	05/31/2024	1426	MENARDS	57445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.11
347005	05/31/2024	1426	MENARDS	57445.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$73.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	57448	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.90
347005	05/31/2024	1426	MENARDS	57452	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.46
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	INVOICE# 57465 - CUSTODIAL SUPPLY - 120PC	\$19.99
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	20V 2-TOOL COMBO KIT	\$89.88
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	FLEXZILLA PISTOL GRIP NOZZLE	\$9.99
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	ZEP PREMIUM CARPET SHAMPOO	\$13.98
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	ZHOSE PRO EXTREME 50'	\$27.99
347005	05/31/2024	1426	MENARDS	57465	20.93.2540.0610.0.410	ZEP HI TRAFFIC CARPET CLEANER 128OZ	\$12.98
347005	05/31/2024	1426	MENARDS	57470	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.86
347005	05/31/2024	1426	MENARDS	57520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.26
347005	05/31/2024	1426	MENARDS	57541	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$147.72
347005	05/31/2024	1426	MENARDS	57595	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.98
347005	05/31/2024	1426	MENARDS	57599	20.93.2540.0613.0.410	INVOICE# 57599 - 1EA FOAM KNEE PAD, 1EA HARD	\$24.98
347005	05/31/2024	1426	MENARDS	57616	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.38
347005	05/31/2024	1426	MENARDS	57820	20.93.2540.0613.0.410	INVOICE# 57820 - 1EA FASTFIT LEATHER GLOVES,	\$32.97
347005	05/31/2024	1426	MENARDS	57821	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	57840	20.42.2540.0607.0.410	INVOICE# 57840 – 3/8 (11/32CAT) 4X8 RTD	\$295.44
347005	05/31/2024	1426	MENARDS	57889	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.99
347005	05/31/2024	1426	MENARDS	57890	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.99
347005	05/31/2024	1426	MENARDS	57899	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.56
347005	05/31/2024	1426	MENARDS	57916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.85
347005	05/31/2024	1426	MENARDS	57921	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.27
347005	05/31/2024	1426	MENARDS	57964	20.93.2540.0606.0.410	INVOICE# 57964 – 4EA SWITCH BOX SUPPORTS	\$96.26
347005	05/31/2024	1426	MENARDS	57968	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$69.29
347005	05/31/2024	1426	MENARDS	57972	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.99
347005	05/31/2024	1426	MENARDS	57973	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.73
347005	05/31/2024	1426	MENARDS	57986	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.93
347005	05/31/2024	1426	MENARDS	57988	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.95
347005	05/31/2024	1426	MENARDS	57996	20.93.2540.0613.0.410	INVOICE# 57996 – CAMPERS PROPANE CYLINDER –	\$10.94
347005	05/31/2024	1426	MENARDS	58003	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$30.93)
347005	05/31/2024	1426	MENARDS	58005	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.37

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.84
347005	05/31/2024	1426	MENARDS	58042	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.88
347005	05/31/2024	1426	MENARDS	58047	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.12
347005	05/31/2024	1426	MENARDS	58047.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.89
347005	05/31/2024	1426	MENARDS	58051	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.76
347005	05/31/2024	1426	MENARDS	58065	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.17
347005	05/31/2024	1426	MENARDS	58070	20.93.2540.0613.0.410	INVOICE# 58070 - 1EA 440/880LB 120V HOIST,	\$289.83
347005	05/31/2024	1426	MENARDS	58121	20.93.2540.0613.0.410	INVOICE# 58121 - 1EA 3M WORKTUNES BT EAR MUFF,	\$60.51
347005	05/31/2024	1426	MENARDS	58130	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$131.99
347005	05/31/2024	1426	MENARDS	58131	20.93.2540.0607.0.410	INVOICE# 58131 - 3EA 3006 ADVANCED WHITE	\$164.46
347005	05/31/2024	1426	MENARDS	58131	20.93.2540.0613.0.410	INVOICE# 58131 - 3EA ACTIVARMR LIGHT DUTY	\$206.79
347005	05/31/2024	1426	MENARDS	58140	20.42.2540.0607.0.410	INVOICE# 58140 - 3EA 1/2 FLAT WASHER 26PC, 2EA	\$40.97
347005	05/31/2024	1426	MENARDS	58140	20.93.2540.0613.0.410	INVOICE# 58140 - BOW RAKE 16-TINE - TRANS#	\$14.99
347005	05/31/2024	1426	MENARDS	58160	20.93.2540.0607.0.410	INVOICE# 58160 - 3EA 3/8-16X4 TOGGLE BOLT	\$40.28
347005	05/31/2024	1426	MENARDS	58160	20.93.2540.0613.0.410	INVOICE# 58160 - 1EA LONG REACH MECH PENCIL,	\$46.26

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58169	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$52.46
347005	05/31/2024	1426	MENARDS	58314	20.93.2540.0613.0.410	INVOICE# 58314 - 1 EA IN/OUTDOOR CARPET TAPE,	\$36.94
347005	05/31/2024	1426	MENARDS	58315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$79.84
347005	05/31/2024	1426	MENARDS	58317	20.33.2540.0613.0.410	INVOICE# 58317 - 1 EA INSTACURTAIN-WHITE, 1EA	\$79.98
347005	05/31/2024	1426	MENARDS	58319	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.58
347005	05/31/2024	1426	MENARDS	58324	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$72.40
347005	05/31/2024	1426	MENARDS	58338	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.76
347005	05/31/2024	1426	MENARDS	58338.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.98
347005	05/31/2024	1426	MENARDS	58351	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.11
347005	05/31/2024	1426	MENARDS	58351.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$68.92
347005	05/31/2024	1426	MENARDS	58353	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.38
347005	05/31/2024	1426	MENARDS	58353.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.97
347005	05/31/2024	1426	MENARDS	58397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$46.45
347005	05/31/2024	1426	MENARDS	58400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
347005	05/31/2024	1426	MENARDS	58402	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.58

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58403	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.98
347005	05/31/2024	1426	MENARDS	58407	20.93.2540.0613.0.410	INVOICE# 58407 - 1EA TURBO NOZZLE, 1EA 2PC	\$54.98
347005	05/31/2024	1426	MENARDS	58408	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.76
347005	05/31/2024	1426	MENARDS	58418	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.20
347005	05/31/2024	1426	MENARDS	58424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$41.96
347005	05/31/2024	1426	MENARDS	58491	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.84
347005	05/31/2024	1426	MENARDS	58510	20.93.2540.0613.0.410	INVOICE# 58510 - 1EA TRUNK DUCT 3 SEAMER,	\$39.98
347005	05/31/2024	1426	MENARDS	58531	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$168.11
347005	05/31/2024	1426	MENARDS	58572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.13
347005	05/31/2024	1426	MENARDS	58573	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.93
347005	05/31/2024	1426	MENARDS	58577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.73
347005	05/31/2024	1426	MENARDS	58577.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$116.80
347005	05/31/2024	1426	MENARDS	58591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.51
347005	05/31/2024	1426	MENARDS	58613	20.93.2540.0610.0.410	INVOICE# 58613 - 50' ALL-WEATHER CORD -	\$71.67
347005	05/31/2024	1426	MENARDS	58657	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.21

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58661	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$104.88
347005	05/31/2024	1426	MENARDS	58677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.54
347005	05/31/2024	1426	MENARDS	58677.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
347005	05/31/2024	1426	MENARDS	58686	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$165.57
347005	05/31/2024	1426	MENARDS	58694	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.45
347005	05/31/2024	1426	MENARDS	58694.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.99
347005	05/31/2024	1426	MENARDS	58703	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$109.96
347005	05/31/2024	1426	MENARDS	58829	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.97
347005	05/31/2024	1426	MENARDS	58831	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.45
347005	05/31/2024	1426	MENARDS	58839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.97
347005	05/31/2024	1426	MENARDS	58839.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$27.96
347005	05/31/2024	1426	MENARDS	58840	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.88
347005	05/31/2024	1426	MENARDS	58842	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$74.95
347005	05/31/2024	1426	MENARDS	58845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.98
347005	05/31/2024	1426	MENARDS	58845.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58848	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.51
347005	05/31/2024	1426	MENARDS	58848.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.99
347005	05/31/2024	1426	MENARDS	58857	20.93.2540.0607.0.410	INVOICE# 58857 - 6EA BAR HOLDER CLOSED, 1EA 10X	\$33.83
347005	05/31/2024	1426	MENARDS	58857	20.93.2540.0613.0.410	INVOICE# 58857 - 2EA 2TON CHAIN BLOCK, 1EA	\$180.94
347005	05/31/2024	1426	MENARDS	58863	20.42.2540.0606.0.410	INVOICE# 58863 - 80CFM BATHFAN W/LIGHT -	\$69.00
347005	05/31/2024	1426	MENARDS	58906	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.92
347005	05/31/2024	1426	MENARDS	58908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.99
347005	05/31/2024	1426	MENARDS	58908.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.29
347005	05/31/2024	1426	MENARDS	58909	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.97
347005	05/31/2024	1426	MENARDS	58910	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.49
347005	05/31/2024	1426	MENARDS	58910.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.90
347005	05/31/2024	1426	MENARDS	58924	20.93.2540.0613.0.410	INVOICE# 58924 - 1EA 5/16" BINDER CHAIN 14',	\$101.95
347005	05/31/2024	1426	MENARDS	58936	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.08
347005	05/31/2024	1426	MENARDS	58961	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.86
347005	05/31/2024	1426	MENARDS	58961.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	58976	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
347005	05/31/2024	1426	MENARDS	58977	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.98
347005	05/31/2024	1426	MENARDS	58981	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$34.99
347005	05/31/2024	1426	MENARDS	58987	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.92
347005	05/31/2024	1426	MENARDS	59000	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$22.95
347005	05/31/2024	1426	MENARDS	59043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.47
347005	05/31/2024	1426	MENARDS	59044	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.42
347005	05/31/2024	1426	MENARDS	59046	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.53
347005	05/31/2024	1426	MENARDS	59052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.46
347005	05/31/2024	1426	MENARDS	59060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.57
347005	05/31/2024	1426	MENARDS	59070	20.93.2540.0610.0.410	INVOICE# 59070 – 3-PC PRUNING SET – TRANS#	\$29.99
347005	05/31/2024	1426	MENARDS	59071	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.49
347005	05/31/2024	1426	MENARDS	59073	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.45
347005	05/31/2024	1426	MENARDS	59081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.95
347005	05/31/2024	1426	MENARDS	59081.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$70.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	59121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.99
347005	05/31/2024	1426	MENARDS	59122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.59
347005	05/31/2024	1426	MENARDS	59132	20.93.2540.0610.0.410	INVOICE# 59132 - 40X60 HD TARP S/B - TRANS# 398,	\$379.98
347005	05/31/2024	1426	MENARDS	59139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.86
347005	05/31/2024	1426	MENARDS	59139.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99
347005	05/31/2024	1426	MENARDS	59141	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.86
347005	05/31/2024	1426	MENARDS	59144	20.93.2540.0613.0.410	INVOICE# 59144 - MECHANIX 4X IMPACT	\$29.99
347005	05/31/2024	1426	MENARDS	59310	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$99.90
347005	05/31/2024	1426	MENARDS	59313	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.84
347005	05/31/2024	1426	MENARDS	59323	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.54
347005	05/31/2024	1426	MENARDS	59384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$74.33
347005	05/31/2024	1426	MENARDS	59392	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.96
347005	05/31/2024	1426	MENARDS	59395	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.99
347005	05/31/2024	1426	MENARDS	59409	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.48
347005	05/31/2024	1426	MENARDS	59411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.87

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	59450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.99
347005	05/31/2024	1426	MENARDS	59450.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
347005	05/31/2024	1426	MENARDS	59451	20.99.2540.0613.0.410	INVOICE# 59451 - 1EA 16'X100' POLY CLEAR, 1EA	\$238.97
347005	05/31/2024	1426	MENARDS	59456	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$25.94
347005	05/31/2024	1426	MENARDS	59514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.76
347005	05/31/2024	1426	MENARDS	59515	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.95
347005	05/31/2024	1426	MENARDS	59544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.95
347005	05/31/2024	1426	MENARDS	59601	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.46
347005	05/31/2024	1426	MENARDS	59602	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$121.17
347005	05/31/2024	1426	MENARDS	59610	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.47
347005	05/31/2024	1426	MENARDS	59619	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$74.98
347005	05/31/2024	1426	MENARDS	59622	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$67.07
347005	05/31/2024	1426	MENARDS	59631	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$70.83
347005	05/31/2024	1426	MENARDS	59669	20.93.2540.0613.0.410	YARDWORKS 40' X 60' REVERSIBLE SILVER/BLACK	\$379.98
347005	05/31/2024	1426	MENARDS	59795	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347005	05/31/2024	1426	MENARDS	59800	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$118.72
347005	05/31/2024	1426	MENARDS	59825	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$160.44
347005	05/31/2024	1426	MENARDS	59825.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
347005	05/31/2024	1426	MENARDS	59881	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.91
347005	05/31/2024	1426	MENARDS	59969	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.98
347005	05/31/2024	1426	MENARDS	59970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.52
347005	05/31/2024	1426	MENARDS	60052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.16
347005	05/31/2024	1426	MENARDS	60077	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.58
347005	05/31/2024	1426	MENARDS	60081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.18
347005	05/31/2024	1426	MENARDS	60127	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.97
347005	05/31/2024	1426	MENARDS	60128	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.52
347005	05/31/2024	1426	MENARDS	60130	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.88
347005	05/31/2024	1426	MENARDS	60376	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.98
347005	05/31/2024	1426	MENARDS	60402	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.98
347005	05/31/2024	1426	MENARDS	60453	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,569.06
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.323	LABOR TO REPAIR FAR LEFT DOOR OF MAINTENANCE	\$3,330.00
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.410	MULTI-CODE 1090	\$74.75
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.410	MULTI-CODE 3089 1 TBN TRANSMITTER	\$250.00
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.410	PBS-3 THREE BUTTON STATION	\$65.00
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.410	LIFT RENTAL	\$225.00
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6011418	20.08.2540.0620.0.410	INVOICE# 6011418 - MATERIALS: SPRINGS, PAIR	\$325.11
347006	05/31/2024	1426	MIDSTATE OVERHEAD DOORS INC	6012301	20.08.2540.0613.0.323	INVOICE# 6012301 - LABOR TO REPAIR NORTHEAST	\$629.00
Check Total:							\$4,898.86
347007	05/31/2024	1426	MIDWEST MAILING & SHIPPING SYSTEMS	SI90284	10.00.2310.0108.0.410	CONFIRMING ORDER - DO NOT DUPLICATE - RED INK	\$207.16
Check Total:							\$207.16
347008	05/31/2024	1426	MIDWEST PRECAST CONCRETE (MPC)	PAY REQ 5	10.15.2540.4994.2.324	NEW K-8 MAGNET SCHOOL - ARCHITECTURAL PRECAST	\$72,789.32
Check Total:							\$72,789.32
347009	05/31/2024	1426	MILLER TRACY BRAUN FUNK & MILLER	105984	10.00.2310.0000.0.318	INVOICE #105984 - LEGAL SERVICES THROUGH APRIL	\$24,369.20
Check Total:							\$24,369.20
347010	05/31/2024	1426	MIO CULTURE	15090-001P	10.77.1250.4300.2.750	QUOTE DATED 4/26/2024, SHIFT WALL 4' X 6', CASTER	\$6,539.18
Check Total:							\$6,539.18
347011	05/31/2024	1426	MONTESSORI SERVICES	2409900601	10.75.1250.4300.2.410	RED TODDLER EASY-FASTEN WATER RESISTANT	\$16.95
347011	05/31/2024	1426	MONTESSORI SERVICES	2409900601	10.75.1250.4300.2.410	ELEMENTARY CLOTH APRON	\$16.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347011	05/31/2024	1426	MONTESSORI SERVICES	2412201100	10.75.1250.4300.2.410	QUOTE Q15649 MAGNETIC GEOFORM	\$57.90
347011	05/31/2024	1426	MONTESSORI SERVICES	2412201100	10.75.1250.4300.2.410	TANGRAM PUZZLE	\$24.95
347011	05/31/2024	1426	MONTESSORI SERVICES	2412201100	10.75.1250.4300.2.410	COUNT AND LACE FRUIT	\$39.95
Check Total:							\$156.70
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-003338A	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$26,100.72
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-003569	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,337.38
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-004800	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,965.17
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006046	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,459.19
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006046A	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,579.05
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006046C	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	(\$1,579.05)
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006691	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,579.05
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006691A	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,393.31
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006691C	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	(\$1,579.05)
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-006735C	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	(\$1,393.31)
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-007735	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,787.37
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-007736	10.00.0000.0000.0.979	EMAIL QUOTE SEE ATTACHED* 10% ETHANOL	\$2,043.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-009863	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,004.90
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-010422	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,570.58
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-010451	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,145.88
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-010471	20.93.2540.0651.0.464	INCREASING BLANKET TO LAST UNTIL 6/30/24	\$2,762.25
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-010966	10.00.0000.0000.0.979	EMAIL QUOTE FROM JOSH LANE 4/25/24 - 10%	\$1,758.44
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-011473	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,276.15
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-012036	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,285.35
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-012036	20.93.2540.0651.0.464	INCREASING BLANKET TO LAST UNTIL 6/30/24	\$706.62
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-012187	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,122.69
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-012389	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,573.24
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-013347	20.93.2540.0651.0.464	INCREASING BLANKET TO LAST UNTIL 6/30/24	\$1,471.09
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-013355	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,565.48
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-013683	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,848.53
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-013811	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$2,308.71
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-013882	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,952.82

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-014528	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$1,708.50
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-015475	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$5,602.33
347012	05/31/2024	1426	MORGAN DISTRIBUTING INC	INV-015699	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$27,234.37
Check Total:							\$115,591.16
347013	05/31/2024	1426	MTI DISTRIBUTING INC	1424861-00	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$211.82
Check Total:							\$211.82
347014	05/31/2024	1426	NAPA AUTO PARTS	089065	20.93.2540.0650.0.410	QUOTE# 447339 - NAPA 55-GAL 5W30	\$679.99
347014	05/31/2024	1426	NAPA AUTO PARTS	089065	20.93.2540.0650.0.410	NAPA 15W40 55GAL	\$1,954.72
347014	05/31/2024	1426	NAPA AUTO PARTS	089065	20.93.2540.0650.0.410	NAPA 55GAL 10W30	\$679.99
347014	05/31/2024	1426	NAPA AUTO PARTS	089065	20.93.2540.0650.0.410	NAPA DIESEL EXHAUST	\$258.99
347014	05/31/2024	1426	NAPA AUTO PARTS	089065	20.93.2540.0650.0.410	BARREL PUMP MANUAL	\$66.52
Check Total:							\$3,640.21
347015	05/31/2024	1426	NASCO	589641	10.81.1100.0070.0.410	CONSTRUCTION PAPER 9X12 ASSORTED COLORS	\$3.12
347015	05/31/2024	1426	NASCO	589641	10.81.1100.0070.0.410	TISSUE PAPER ASSORTED COLORS 12X18/ 100 PCS	\$18.00
347015	05/31/2024	1426	NASCO	589819	10.77.1250.4300.2.410	MODELING STREAM EROSION AND DEPOSITION	\$182.33
347015	05/31/2024	1426	NASCO	589819	10.77.1250.4300.2.410	WILD WEATHER POSTER SERIES	\$130.00
347015	05/31/2024	1426	NASCO	595827	10.77.1250.4300.2.410	PRICING REQUEST #2405749, 4D SCIENCE	\$55.21
347015	05/31/2024	1426	NASCO	595827	10.77.1250.4300.2.410	STREAM TABLE KIT	\$101.95
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER WC 90#, 11X15, PK/100	\$135.68
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	BRAYER HARD RUBBER 4"	\$27.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	BLOCK INK 1#/BLK	\$8.68
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	SCISSOR MULTIPURP 8" PK2	\$6.00
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PASTELS NASCO ST48	\$41.52
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	BRUSH ROYAL VALUE	\$20.48
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER TISSUE ASST 20X30	\$21.20
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	MARKER CRAY FINE PK/200	\$139.60
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	MARKER SHARPIE FINE SET/96	\$190.72
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	MARKER SHARPIE ULTRA ST/12	\$20.72
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PASTELS JUNIOR ARTIST 432	\$194.88
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAINT WSH TEMP ECON BLK GL	\$51.20
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PUMP NASCO HANDY	\$12.00
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAINT PREMIUM TEMP WHT	\$75.84
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER CHARC BLK 19X25	\$18.40
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER DRAW 80# WHT	\$70.00
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER CHARCOAL WHITE 19X25	\$46.00
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PAPER DRAW WHITE 60# 12X18	\$54.16
347015	05/31/2024	1426	NASCO	595888	10.77.1100.0000.0.410	PENCILS CRAY W/C CLSPK/240	\$233.12
347015	05/31/2024	1426	NASCO	597588	10.81.1100.0028.0.410	PRICING REQUEST # 2407087 : BAKEWARE &	\$531.80
347015	05/31/2024	1426	NASCO	597588	10.81.1100.0034.0.410	SLEEVES CLEAR DRY ERASE	\$45.82
347015	05/31/2024	1426	NASCO	597588	10.81.1100.0034.0.410	GRAPH PAPER, 500 SHEETS	\$51.80
347015	05/31/2024	1426	NASCO	597588	10.81.1100.0034.0.410	TI-30XS MULTIVIEW TEACHER KIT	\$190.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	WATER POTS COLLAPSABLE PK12	\$25.76
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	TEMPERA 15 MINI ST12	\$242.06
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	CLASS QUILT PROJECT 8"X8"	\$25.68
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAPER SKRATCH N SKETCH	\$83.38
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PENCILS COLORED NASCO CLSP	\$65.10
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	MARKER CRAY CONTIP	\$87.70
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	MARKERS DRY ERAS CLRD PK12	\$38.12
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	MARKER SHARPIE ULTRA BLK12	\$125.35
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	CLAY AIR-DRY WHITE 25LB	\$150.77
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAINT W/C WASH 8OZ ST10	\$40.67
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAINT W/C WASH GLITR ST6	\$22.00
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAINT W/C WASH METAL	\$26.67
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAPER NATURE PRINT 5X7	\$76.07
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAPER W/C 9X12 90# PK100	\$90.42
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PAPER DRAW WHITE 7X10	\$51.00
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	PRINTERS FINGER ST8	\$22.69
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	MARKER LIQUI MARK W/C	\$73.48
347015	05/31/2024	1426	NASCO	600022	10.22.1100.0070.0.410	CANVAS BOARD 9' X 12'	\$36.89
Check Total:							\$3,961.48
347016	05/31/2024	1426	NETZOOM INC	41685	10.00.2660.0110.0.327	QUOTE#:2024-22419 - NETZOOM VISIO STENCILS	\$1,890.00
Check Total:							\$1,890.00
347017	05/31/2024	1426	NORTHERN ILLINOIS UNIVERSITY.	STM000279	10.18.2210.4300.2.319	INVOICE- 5/20/2024-NIU STEAM PROFESSIONAL	\$10,882.00
Check Total:							\$10,882.00
347018	05/31/2024	1426	NORTHERN SPEECH SERVICES	1381875	10.18.1250.4300.2.410	QUOTE DATED 4/12/24 - KAUFMAN (K-SLP)	\$208.79

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$208.79
347019	05/31/2024	1426	NOVEL IDEAS BOOK STORE	05.01.2024	10.75.1250.4300.2.410	QUOTE 4/9/2024 ECHO (RYAN HARDCOVER)	\$480.00
347019	05/31/2024	1426	NOVEL IDEAS BOOK STORE	05.01.2024	10.75.1250.4300.2.410	STARFISH (FIPPS-PAPERBACK)	\$280.00
347019	05/31/2024	1426	NOVEL IDEAS BOOK STORE	05.01.2024	10.75.1250.4300.2.410	DOG MAN : THE SUPA BUDDIES MEGA	\$104.00
Check Total:							\$864.00
347020	05/31/2024	1426	O'REILLY AUTO PARTS	1354-108500	10.82.1700.3370.0.410	INVOICE# 1354-108500 - REGULATOR - EISENHOWER	\$68.48
347020	05/31/2024	1426	O'REILLY AUTO PARTS	1354-108500	10.82.1700.3370.0.410	SWAY BAR LNK	\$12.08
347020	05/31/2024	1426	O'REILLY AUTO PARTS	1354-110842	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$70.36
347020	05/31/2024	1426	O'REILLY AUTO PARTS	1354-112049	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$87.33
Check Total:							\$238.25
347021	05/31/2024	1426	OAKTREE PRODUCTS INC.	1825453	12.00.2150.0880.0.410	QUOTE 0729105 FOR TRS 13T TUBING (25/BAG)	\$66.13
347021	05/31/2024	1426	OAKTREE PRODUCTS INC.	1825453	12.00.2150.0880.0.410	TRS 13TT TUBING (25/BAG)	\$26.60
347021	05/31/2024	1426	OAKTREE PRODUCTS INC.	1825453	12.00.2150.0880.0.410	TRS DRI-TUBE 13T TUBING (10/BAG)	\$37.40
347021	05/31/2024	1426	OAKTREE PRODUCTS INC.	1825453	12.00.2150.0880.0.410	16 STANDARD DOUBLE BEND TUBING (25/BAG)	\$7.15
347021	05/31/2024	1426	OAKTREE PRODUCTS INC.	1825453	12.00.2150.0880.0.410	13 MEDIUM DOUBLE BEND TUBING (25/BAG)	\$11.60
Check Total:							\$148.88
347022	05/31/2024	1426	OFFICE ESSENTIALS, INC.	OE-64117-1	10.00.0000.0000.0.971	**QUOTE# 111-1836** WAUSAU LIFT-OFF LEMON	\$455.10
347022	05/31/2024	1426	OFFICE ESSENTIALS, INC.	OE-64117-2	10.00.0000.0000.0.971	**QUOTE# 111-1836** WAUSAU LIFT-OFF LEMON	\$36.90
Check Total:							\$492.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	QUOTE C32046E1 2F - -PILOT PRECISE V5 LIQUID	\$17.48
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	REINFORCED TAB COLOR FILE FOLDERS WITH	\$16.19
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	FILE FOLDERS, 1/3 CUT, LETTER SIZE, ASSORTED	\$20.49
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	POST-IT NOTES, 3 IN X 3 IN, 18 PADS, 100 SHEETS/PAD,	\$35.76
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	WESTCOTT TITANIUM BONDED SCISSORS, 8",	\$9.98
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	AVERY REMOVABLE FILE FOLDER LABELS, INKJET,	\$15.95
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	AVERY FILE FOLDER LABELS, SURE FEED TECHNOLOGY,	\$31.86
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	AVERY PRINTABLE TAB INSERTS FOR HANGING FILE	\$7.08
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	PLASTIC TABS, 2", 1/5 CUT, CLEAR, PACK OF 25	\$13.52
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	FILE FOLDERS, 1/3 CUT, LETTER SIZE, ASSORTED	\$20.49
347023	05/31/2024	1426	OFFICESUPPLY.COM	5903271	10.03.2210.4932.2.410	SMEAD EXPANDING FILE POCKETS, 3 1/2"	\$29.60
347023	05/31/2024	1426	OFFICESUPPLY.COM	5930465	10.03.2210.0084.0.410	PAPER MATE PROFILE RETRACTABLE BALLPOINT	\$32.79
347023	05/31/2024	1426	OFFICESUPPLY.COM	5930465	10.03.2210.0084.0.410	HANGING FILE FOLDERS, 1/5-CUT, LETTER SIZE,	\$54.98
347023	05/31/2024	1426	OFFICESUPPLY.COM	5930465	10.03.2210.0084.0.410	HANGING FILE FOLDERS, 1/5-CUT, LETTER SIZE,	\$54.98
347023	05/31/2024	1426	OFFICESUPPLY.COM	5930465	10.03.2210.4932.2.410	QUOTE 8251363899 UNIVERSAL CENTER-SEAM	\$44.42

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347023	05/31/2024	1426	OFFICESUPPLY.COM	5941161	10.03.2210.0084.0.410	QUOTE 0C205C7A52 -- BOSTITCH B8 IMPULSE 45	\$100.16
Check Total:							\$505.73
347024	05/31/2024	1426	OMNITRACS LLC	100112608	20.93.2540.0650.0.319	INVOICE# 100112608 -- ROADNET TELEMATICS --	\$1,887.48
347024	05/31/2024	1426	OMNITRACS LLC	100113134	20.93.2540.0650.0.319	INVOICE# 100113134 -- ROADNET TELEMATICS --	\$1,887.48
Check Total:							\$3,774.96
347025	05/31/2024	1426	ORIENTAL TRADING	73098455901	10.42.1100.0000.0.410	QUOTE # 730780209-02: IPOINT HEAVY DUTY	\$81.40
347025	05/31/2024	1426	ORIENTAL TRADING	73098455901	10.42.1100.0000.0.410	BLACK CALENDAR POCKET CHART	\$27.19
347025	05/31/2024	1426	ORIENTAL TRADING	73098455901	10.42.1100.0000.0.410	CERTIFICATE DISCOUNT	(\$3.45)
347025	05/31/2024	1426	ORIENTAL TRADING	73098455901	10.42.1100.0000.0.410	CERTIFICATE DISCOUNT	(\$1.36)
347025	05/31/2024	1426	ORIENTAL TRADING	73098457001	10.42.1100.0000.0.410	QUOTE NUMBER: 730867800-01: ANIMAL	\$29.96
347025	05/31/2024	1426	ORIENTAL TRADING	73098457001	10.42.1100.0000.0.410	TROPICAL ACRYLIC PAINT SET-16 OZ	\$57.98
347025	05/31/2024	1426	ORIENTAL TRADING	73098457001	10.42.1100.0000.0.410	CERTIFICATE/OTHER	(\$3.75)
347025	05/31/2024	1426	ORIENTAL TRADING	73098470101	10.42.1100.0000.0.410	QUOTE #: 730780209-01: PZ EARLY ELEMENTARY	\$21.57
347025	05/31/2024	1426	ORIENTAL TRADING	73098470101	10.42.1100.0000.0.410	SMOOTH CUT PRESCHOOL SCISSORS	\$0.00
347025	05/31/2024	1426	ORIENTAL TRADING	73098470101	10.42.1100.0000.0.410	STKR PZ EARLY ELEM SCISSORS	\$0.00
Check Total:							\$209.54
347026	05/31/2024	1426	PEARSON.	25266669	12.00.2140.0855.0.410	KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT)	\$267.23
347026	05/31/2024	1426	PEARSON.	25266669	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT)	\$267.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347026	05/31/2024	1426	PEARSON.	25266669	12.00.2140.0855.0.410	WIAT-4 RECORD FORMS QTY 25 (PRINT)	\$542.02
347026	05/31/2024	1426	PEARSON.	25266669	12.00.2140.0855.0.410	ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT)	\$505.62
347026	05/31/2024	1426	PEARSON.	25266669	12.00.2140.0855.0.410	DAS-II NORMATIVE UPDATE SCHOOL-AGE MANUAL	\$267.82
347026	05/31/2024	1426	PEARSON.	25291446	12.00.1216.0855.0.410	QUOTE/PERFORMA NUMBER - 261758 EOWPVT-4	\$102.20
347026	05/31/2024	1426	PEARSON.	25291446	12.00.1216.0855.0.410	ROWPVT-4 RECORDS FORMS QTY 25 (PRINT)	\$114.48
Check Total:							\$2,066.59
347027	05/31/2024	1426	PRESENCE LEARNING INC	INV71802	12.00.2140.0880.0.319	INVOICE INV71802 FOR ACHIEVEMENT STANDARD	\$279.00
347027	05/31/2024	1426	PRESENCE LEARNING INC	INV71802	12.00.2140.0880.0.319	ADD REQUESTED	\$312.00
347027	05/31/2024	1426	PRESENCE LEARNING INC	INV71802	12.00.2140.0880.0.319	EVAL COORDINATION & RESULTS	\$1,180.00
347027	05/31/2024	1426	PRESENCE LEARNING INC	INV71802	12.00.2140.0880.0.319	RESULTS MTG	\$1,280.00
347027	05/31/2024	1426	PRESENCE LEARNING INC	INV71802	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$78.00
Check Total:							\$3,129.00
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003563	10.15.1250.4994.2.410	QUOTE#:2003524100431-0 2 - CISCO UC PHONE 7841	\$13,291.57
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003786	10.15.2660.0110.0.750	L14-30P (10 ft Cord) (8) NEMA 5-20R, (2) NEMA	\$8,966.10
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003873	10.15.2660.0110.0.550	QUOTE#:2003524096953-0 2 - GXT5 LI 5000VA	\$34,131.21
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003873	10.15.2660.0110.0.550	GXT5 LI EBC 5-10KVA	\$20,920.90
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004152	10.00.2660.0110.0.410	QUOTE#:2003524100939-0 1 - MERAKI MT10 INDOOR	\$64.82
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424001405	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$872.50

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424002285	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$967.50
347028	05/31/2024	1426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006674	10.00.2660.0110.0.319	INTERNAL BLANKET ORDER FOR REMOTE DATA CENTER	\$8,858.00
Check Total:							\$88,072.60
347029	05/31/2024	1426	PROM NITE	4492532	38.85.8564.0000.0.699	QUOTE #4492532 SET, CORONATION	\$130.38
347029	05/31/2024	1426	PROM NITE	4492532	38.85.8564.0000.0.699	PHOTO KYCHN RUSTIC	\$343.50
347029	05/31/2024	1426	PROM NITE	4492532	38.85.8564.0000.0.699	KEY CHAIN SETUP CHARGE	\$35.00
Check Total:							\$508.88
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1063015/05.09.2024	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$109.86
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1404979/05.09.2024	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$74.91
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1609445/05.09.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$84.24
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1675669/05.09.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$67.83
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1684091/05.09.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$63.38
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1772094/05.09.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$101.28
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1772201/05.09.2024	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$7.76
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1817436/04.18.2024	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$30.02
347030	05/31/2024	1426	PURITAN SPRINGS WATER	1817436/05.16.2024	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$561.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347031	05/31/2024	1426	R D MCMILLEN ENTERPRISES	1085372	20.93.2540.0610.0.550	QUOTE# 1085372 - PANTHER 15B MICRO	\$3,600.00
347031	05/31/2024	1426	R D MCMILLEN ENTERPRISES	1086497	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$180.16
347031	05/31/2024	1426	R D MCMILLEN ENTERPRISES	1086518	20.93.2540.0610.0.750	QUOTE# 1086518 - ON BOARD BATTERY CHARGER	\$712.36
347031	05/31/2024	1426	R D MCMILLEN ENTERPRISES	1086698	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$51.26
347031	05/31/2024	1426	R D MCMILLEN ENTERPRISES	1087020	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$12.28
Check Total:							\$4,556.06
347032	05/31/2024	1426	REALLY GOOD STUFF	8498160	10.75.1250.4300.2.410	QUOTE #8147771 4/3/24 DS EX WOODEN RAINBOW	\$21.94
347032	05/31/2024	1426	REALLY GOOD STUFF	8513695	10.77.1250.4300.2.410	QUOTE #: 8168579, DEEP CHAIR POCKET 36 PACK-	\$2,399.92
347032	05/31/2024	1426	REALLY GOOD STUFF	8517998	10.49.1250.4300.2.410	QUOTE# 8171406 BIG MONEY MAGNETIC COINS &	\$349.13
347032	05/31/2024	1426	REALLY GOOD STUFF	8517998	10.49.1250.4300.2.410	GROUP MATERIAL STACKABLE TRAYS	\$623.92
347032	05/31/2024	1426	REALLY GOOD STUFF	8517998	10.49.1250.4300.2.410	DS EX EASY SQUEEZ TWEEZERS	\$12.99
347032	05/31/2024	1426	REALLY GOOD STUFF	8517998	10.49.1250.4300.2.410	NUMBER MATCH PUZZLE	\$53.97
347032	05/31/2024	1426	REALLY GOOD STUFF	8517998	10.49.1250.4300.2.410	UNIFIX CUBES BOX OF 500	\$164.97
347032	05/31/2024	1426	REALLY GOOD STUFF	8522336	10.42.1100.0000.0.410	QUOTE 8176516: MEDIUM BOOK POUCHES-BLACK-4PK	\$137.95
347032	05/31/2024	1426	REALLY GOOD STUFF	8522336	10.42.1100.0000.0.410	PROMOTION DISC:FREE49	(\$17.99)
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	QUOTE 8176696: WELCOME TO SCHOOL BAGS	\$26.08
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	BIRTHDAY BLITZ PENCILS	\$9.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	DECORATE ABOUT ME TEE POSTER	\$14.99
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	ZEN STRIPS-BUMP	\$12.00
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	100 GRID W/# DESKTOPHELPER	\$59.98
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	TANGLE BRAINTOOLS	\$7.99
347032	05/31/2024	1426	REALLY GOOD STUFF	8522337	10.42.1100.0000.0.410	PROMOTION DISC: FREE49	(\$17.09)
347032	05/31/2024	1426	REALLY GOOD STUFF	8525231	10.13.1250.4300.2.410	QUOTE #8178472 CHAIR POCKETS, 8 PK, ASSORTED	\$603.67
347032	05/31/2024	1426	REALLY GOOD STUFF	8531718	10.22.1100.0000.0.410	QUOTE #: 8187156; EXTENDED SIDE PRIVACY	\$99.98
Check Total:							\$4,564.38
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	INVOICE 50025463 FOR VENDING SERVICES 200Z	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z CSD SGL PEPSI	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z CSD DEW	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z CSD SGL DT PEPSI	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z CSD SGL LIPTON GREEN CITRUS TEA	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z NA SGL GT COOL BLUE R	\$32.52
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z NA SGL GT GLACIER CHE	\$32.52
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z WT SC 12SG PROPEL BERRY	\$18.87
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50025463	10.75.2410.0000.0.410	200Z WT SGL KLARBRUNN	\$40.33
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50028585	10.75.2410.0000.0.410	INVOICE - PEPSI SERVICES MAY 7 2024 CSD SGL PEPSI	\$31.37

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50028585	10.75.2410.0000.0.410	20Z CSD SGL PEPSI CHERRY	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50028585	10.75.2410.0000.0.410	20Z CSD SGL DEW	\$31.37
347033	05/31/2024	1426	REFRESHMENT SERVICES PEPSI	50028585	10.75.2410.0000.0.410	20Z CSD SGL DT PEPSI	\$31.37
Check Total:							\$406.57
347034	05/31/2024	1426	REXX DISCOUNT BATTERY SALES	224042405	20.93.2540.0650.0.410	QUOTE# 224042405 - 6V GC 225 AH - TROJAN	\$1,699.50
347034	05/31/2024	1426	REXX DISCOUNT BATTERY SALES	224050621	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$97.90
347034	05/31/2024	1426	REXX DISCOUNT BATTERY SALES	224050929	20.77.2540.0610.0.410	INVOICE# 224050929 - 12V 35AH RECESSED TERMINAL	\$169.90
Check Total:							\$1,967.30
347035	05/31/2024	1426	ROCHESTER 100 INC	INV072625	10.77.1250.4300.2.410	QUOTE #: 0025892, STANDARD NAVY BLUE	\$1,450.00
347035	05/31/2024	1426	ROCHESTER 100 INC	INV074355	10.75.1250.4300.2.410	ROCHESTER 100 QUOTE 0026900 5/3/24 YELLOW	\$458.85
347035	05/31/2024	1426	ROCHESTER 100 INC	INV074462	10.12.1250.4300.2.410	QUOTE# 0027174 - STANDARD NAVY BLUE	\$543.75
Check Total:							\$2,452.60
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061291	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$43.13
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061337-01	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$74.84
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061544	20.93.2540.0613.0.410	INVOICE# DC061544 - 1EA KLEIN PROFESSIONAL	\$14.09
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061584	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$23.89
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061643	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$29.73

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC061720	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$33.95
347036	05/31/2024	1426	ROGERS SUPPLY CO INC	DC062351	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$64.96
Check Total:							\$284.59
347037	05/31/2024	1426	ROTARY CLUB OF DECATUR	4039226	10.00.2320.0000.0.640	INVOICE 4039226 ROTARY CLUB Q2 DUES & MEALS	\$204.00
347037	05/31/2024	1426	ROTARY CLUB OF DECATUR	4179788	10.00.2320.0000.0.640	INVOICE 4179788 ROTARY CLUB Q3 DUES & MEALS	\$192.00
347037	05/31/2024	1426	ROTARY CLUB OF DECATUR	4289853	10.00.2320.0000.0.640	INVOICE 4289853 ROTARY CLUB Q4 DUES & MEALS	\$214.00
Check Total:							\$610.00
347038	05/31/2024	1426	RUTHERFORD PHOTO VIDEO	312001	10.00.2630.0131.0.390	PR PORTRAIT-DR. EDWIN ROBINSON. INVOICE	\$95.00
Check Total:							\$95.00
347039	05/31/2024	1426	S & S WORLDWIDE	IN101379525	10.22.1250.4300.2.410	TAKE HOME READING BAG SEL GR K	\$684.25
347039	05/31/2024	1426	S & S WORLDWIDE	IN101390382	10.22.1250.4300.2.410	TAKE HOME READING BAGS GRADE 1	\$684.25
347039	05/31/2024	1426	S & S WORLDWIDE	IN101390382	10.22.1250.4300.2.410	TAKE HOME READING BAG SEL GR 2	\$684.25
Check Total:							\$2,052.75
347040	05/31/2024	1426	SADDLEBACK EDUCATIONAL INC	INV9817	10.81.2220.0100.0.430	QT#1697 - SDMS SADDLEBACK - TERL	\$884.83
347040	05/31/2024	1426	SADDLEBACK EDUCATIONAL INC	INV9817	10.81.2220.0100.0.430	SOAR BOXED SET: TELF LEVEL 4	\$649.95
347040	05/31/2024	1426	SADDLEBACK EDUCATIONAL INC	INV9817	10.81.2220.0100.0.430	HI-LO BOOK COMPREHENSION	\$29.95
347040	05/31/2024	1426	SADDLEBACK EDUCATIONAL INC	INV9817	10.81.2220.0100.0.430	TEEN DIVERSITY SET A	\$297.25

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347040	05/31/2024	1426	SADDLEBACK EDUCATIONAL INC	INV9817	10.81.2220.0100.0.430	TEEN STEM SET 1 WITH HI-LO COMPREHENSION	\$330.25
Check Total:							\$2,192.23
347041	05/31/2024	1426	SAFE FOOD HANDLERS	4569	10.00.2124.0149.0.312	INVOICE #4569 FOOD SAFETY COURSE CLASS	\$140.00
Check Total:							\$140.00
347042	05/31/2024	1426	SAMACO SUPPLY CO	139285	20.93.2540.0613.0.410	EMAIL QUOTE: 5/03/24 - 3KAMKLF 3E662 SM732	\$554.11
347042	05/31/2024	1426	SAMACO SUPPLY CO	139285	20.93.2540.0613.0.410	3KAMKLJ 3E662 SM732 PADLOCK	\$589.89
Check Total:							\$1,144.00
347043	05/31/2024	1426	SCANTRON CORPORATION	119740	10.85.1100.0010.0.410	QUOTE #20240506-143325590 -	\$126.42
Check Total:							\$126.42
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	QUOTE# Q-239246 READY-TO-GO 100 BOOK	\$1,729.83
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	ITEM NO LONGER AVAILABLE- NATIVE	\$0.00
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK CLASSROOM LIBRARY:	\$1,533.63
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK CLASSROOM LIBRARY:	\$1,468.23
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK CLASSROOM LIBRARY:	\$1,826.84
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK CLASSROOM LIBRARY:	\$1,826.84
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	SOUTH & EAST ASIAN CHARACTERS GRADE 6-8	\$271.41
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	BLACK HISTORY GRADE 3-5	\$1,412.64
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	CULTURALLY RESPONSIVE COLLECTION: DISABILITY	\$1,831.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	CULTURALLY RESPONSIVE COLLECTION: DISABILITY	\$2,943.00
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	DIVERSE VOICES, DIVERSE STORIES COLLECTION	\$209.28
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	MIRROR ME COLLECTION GRADE 3-5	\$1,085.64
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	DREAMS, DETERMINATION, DARING COLLECTION	\$54.50
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	MIRROR ME COLLECTION GRADES 1-3	\$82.84
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	MULTICULTURAL GRADES PREK-K	\$140.61
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	NATIVE AMERICAN VOICES GRADE 3-5	\$27.25
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	SOUTH & EAST ASIAN CHARACTERS GRADES	\$50.14
347044	05/31/2024	1426	SCHOLASTIC, INC.	58998552	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK CLASSROOM LIBRARY:	\$1,631.73
347044	05/31/2024	1426	SCHOLASTIC, INC.	59815798	10.49.1250.4300.2.410	READY-TO-GO 100 BOOK LIBRARY: INDEPENDENT	\$1,370.13
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	QUOTE #: 4258CA76C87C9D59991D5	\$124.94
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	BOB BOOKS SET #5: LONG VOWELS	\$80.94
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	BOB BOOKS SET #4: COMPLEX WORDS	\$107.94
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	BOB BOOKS SET #3: WORD FAMILIES	\$107.94
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	BOB BOOKS SET #2: ADVANCING BEGINNERS	\$107.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	BOB BOOKS SET #1: BEGINNING READERS	\$107.94
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	SIGHT WORD STORIES: LEVEL D (SINGLE COPY SET)	\$35.98
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	SIGHT WORD STORIES: LEVEL C (SINGLE COPY SET)	\$35.98
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	SIGHT WORD STORIES: LEVEL B (SINGLE COPY SET)	\$35.98
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	SIGHT WORD STORIES: LEVEL A (SINGLE COPY SET)	\$35.98
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	FIRST LITTLE READERS: MORE GUIDED READING	\$35.98
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	LET'S FIND OUT READERS: MY	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	LET'S FIND OUT READERS: ANIMALS AND	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	NONFICTION PHONICS READERS SET 2 (SINGLE	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	NONFICTION PHONICS READERS SET 1 (SINGLE	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	FIRST LITTLE READERS: GUIDED READING LEVELS	\$215.91
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	FIRST LITTLE COMICS LEVEL C & D (SINGLE COPY SET)	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	FIRST LITTLE COMICS LEVEL A & B (SINGLE COPY SET)	\$53.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	LITTLE LEVELED READER SUPER SET	\$110.97
347044	05/31/2024	1426	SCHOLASTIC, INC.	60034748	10.77.1250.4300.2.410	LEARNING MATS: MATCH, TRACE, AND WRITE THE	\$44.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347044	05/31/2024	1426	SCHOLASTIC, INC.	60154236	10.13.1250.4300.2.410	QUOTE #Q-267262 EQUITY AND INCLUSION GRADES	\$77.39
347044	05/31/2024	1426	SCHOLASTIC, INC.	60154236	10.13.1250.4300.2.410	MIRROR ME COLLECTION GRADES 3-5	\$90.47
347044	05/31/2024	1426	SCHOLASTIC, INC.	60154236	10.13.1250.4300.2.410	CULTURALLY RESPONSIVE COLLECTION: DISABILITY	\$245.25
347044	05/31/2024	1426	SCHOLASTIC, INC.	60154236	10.13.1250.4300.2.410	READY TO GO 100 BOOK CLASSROOM LIBRARY:	\$511.21
347044	05/31/2024	1426	SCHOLASTIC, INC.	60171912	10.13.1250.4300.2.410	READY TO GO 100 BOOK CLASSROOM LIBRARY:	\$543.91
347044	05/31/2024	1426	SCHOLASTIC, INC.	60171912	10.13.1250.4300.2.410	READY TO GO 100 BOOK CLASSROOM LIBRARY:	\$511.21
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	Quote ID: 967c59fd222becd82af6177	\$88.22
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	BOB BOOKS SET #4: COMPLEX WORDS	\$117.65
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	BOB BOOKS SET #3: WORD FAMILIES	\$117.65
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	BOB BOOKS SET #2: ADVANCING BEGINNERS	\$117.65
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	BOB BOOKS SET #1: BEGINNING READERS	\$117.65
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	12 FABULOUSLY FUNNY FAIRY TALE PLAYS	\$9.80
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	FIRST LITTLE READERS: GUIDED READING LEVELS G	\$76.02
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	BUDDY READERS: LEVELS E & F (MULTIPLE-COPY SET)	\$166.75
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	FIRST LITTLE READERS: GUIDED READING LEVELS E	\$152.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	LET'S FIND OUT READERS: ANIMALS AND NATURE /	\$19.61
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	LITTLE LEVELED READER SUPER SET	\$120.96
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	GUIDED READING LEVEL A PACK COMPLETE	\$184.21
347044	05/31/2024	1426	SCHOLASTIC, INC.	60609939	10.72.1250.4300.2.410	LEARNING MATS: MATCH, TRACE & WRITE THE	\$490.08
Check Total:							\$24,766.66
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	QUOTE #: Q-254295, LET'S FIND OUT MAGAZINE	\$463.21
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR JODI FOLMNSBEE	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	LET'S FIND OUT MAGAZINE SUBSCRIPTION FOR GLENNA	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR GLENNA MCKENZIE	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	LET'S FIND OUT MAGAZINE SUBSCRIPTION FOR JESSICA	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR JESSICA CAMERON	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 1 FOR SHARON RENFRO	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR SHARON RENFRO	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 1 FOR HOLLIE PECKERT	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR HOLLIE PECKERT	\$24.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 1 FOR SUMMER BOYD	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN K-1 FOR SUMMER BOYD	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 2 FOR TARYN DIAZ	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 2 FOR TARYN DIAZ	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 2 FOR PATRICIA ELAM	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 2 FOR PATRICIA ELAM	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 2 FOR ELIZABETH HARDING	\$149.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 2 FOR ELIZABETH HARDING	\$24.75
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 3 FOR ANGELA BRYLES	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR ANGELA BRYLES	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 3 FOR BILLIE HALL	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR BILLIE HALL	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS FOR LAURA MARINO	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR LAURA MARINO	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 4 FOR LESLIE WOOLSEY	\$167.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR LESLIE WOOLSEY	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 4 FOR TESSA MEINDERS	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR TESSA MEINDERS	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 4 FOR 4TH GRADE TEACHER	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR 4TH GRADE TEACHER	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 5/6 FOR FIFTH GRADE TEACHER	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR FIFTH GRADE TEACHER	\$27.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCHOLASTIC NEWS 5/6 FOR FIFTH GRADE TEACHER	\$167.72
347045	05/31/2024	1426	SCHOLASTIC, INC..	M7500030	10.77.1250.4331.2.440	SCIENCE SPIN 3-6 FOR FIFTH GRADE TEACHER	\$27.72
Check Total:							\$3,447.48
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	32318-52" RED/GOLD 24 PLAYER FLAGATAG *KIT	\$207.05
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	32320-42" RED/GOLD 24 PLAYER FLAGATAG *KIT	\$207.05
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	37259-RAWLINGS CROSSOVER COMP.	\$224.40
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	~X35124-FOAM FLOOR HOCKEY 42" SET	\$273.09
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	20017-POWERPULL 20 PLAYER TUG OF WAR ROPE	\$113.09

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347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	15911- THE ZONE 3LB BALL & 10 PINS *K	\$146.86
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	15912-THE ZONE 4 LB BALL & 10 PINS *K	\$157.61
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	15913- THE ZONE 5LB BALL & 10 PIN SET *K	\$207.04
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	30149- JAYPRO 2" DOUBLE RING SLIDE	\$69.58
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000039987	10.81.1250.4400.2.410	37477-OFFICIAL SZ.7 VOIT THE GRIP BB SET OF 6	\$62.57
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000042395	10.81.1250.4400.2.410	X15274- BACKSTOP 4 PACK *DSK @	\$922.18
347046	05/31/2024	1426	SCHOOL HEALTH CORP	CINV000046702	10.81.1250.4400.2.410	30149- JAYPRO 2" DOUBLE RING SLIDE	\$69.58
Check Total:							\$2,660.10
347047	05/31/2024	1426	SCHOOL MATE	IN000609439	10.42.1250.4300.2.410	INVOICE #:IN000609439- PRB-PKG B PRIMARY	\$607.50
347047	05/31/2024	1426	SCHOOL MATE	IN000609439	10.42.1250.4300.2.410	FULL COLOR CUSTOM	\$40.00
347047	05/31/2024	1426	SCHOOL MATE	IN000609439	10.42.1250.4300.2.410	VINYL POUCHES-LARGE	\$0.00
347047	05/31/2024	1426	SCHOOL MATE	IN000609439	10.42.1250.4300.2.410	BACK COVER PRINTING	\$40.00
347047	05/31/2024	1426	SCHOOL MATE	IN000609610	10.42.1250.4300.2.410	INVOICE#: IN000609610	\$539.50
347047	05/31/2024	1426	SCHOOL MATE	IN000609610	10.42.1250.4300.2.410	FULL COLOR CUSTOM	\$40.00
347047	05/31/2024	1426	SCHOOL MATE	IN000609610	10.42.1250.4300.2.410	BACK COVER PRINTING	\$40.00
347047	05/31/2024	1426	SCHOOL MATE	IN000610046	10.77.1250.4300.2.410	QUOTE #: PQ02292482822, UNDATED AGENDA VALUE	\$550.00
347047	05/31/2024	1426	SCHOOL MATE	IN000610803	10.77.1250.4300.2.410	QUOTE #: PQ02292482822, MIDDLE SCHOOL PLANNERS	\$983.30
347047	05/31/2024	1426	SCHOOL MATE	IN000610803	10.77.1250.4300.2.410	ADDITION OF HALL PASS SHEET TO MIDDLE SCHOOL	\$34.20

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347047	05/31/2024	1426	SCHOOL MATE	IN000610885	10.22.1250.4300.2.410	QUOTE #: FQ04092449348; SEE ATTACHED QUOTE	\$1,310.00
347047	05/31/2024	1426	SCHOOL MATE	IN000610885	10.22.1250.4300.2.410	PLASTIC LAMINATION	\$250.00
Check Total:							\$4,434.50
347048	05/31/2024	1426	SCHOOL NURSE SUPPLY	1003821-IN	10.18.2130.0000.0.410	QUOTE: 1003821-SMARTHEART	\$37.40
347048	05/31/2024	1426	SCHOOL NURSE SUPPLY	1005836-IN	10.75.2130.0000.0.410	SCHOOL NURSE SUPPLY ORDER QUOTE 1005836	\$0.00
347048	05/31/2024	1426	SCHOOL NURSE SUPPLY	1005836-IN	10.75.2130.0000.0.410	PRESTAN PROFESSIONAL CPR TRAINING MANIKIN	\$163.40
347048	05/31/2024	1426	SCHOOL NURSE SUPPLY	1005836-IN	10.75.2130.0000.0.410	GLO GERM SOFT SHELL GLO BOX KIT WITH GEL POWDER	\$118.75
Check Total:							\$319.55
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14131161	10.13.1250.4300.2.750	PORCELAIN STEEL MAGNETIC DRY ERASE	\$2,322.35
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14132379	10.12.2410.0000.0.750	QUOTE: QUO11469512 - MOBILE TEACHER DESK	\$1,110.54
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14133709	10.13.1250.4300.2.410	PORCELAIN STEEL MAGNETIC DRY ERASE	\$1,044.33
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14138950	10.77.1250.4300.2.410	QUOTE #: QUO11472821, INDOOR ENCLOSED LETTER	\$462.06
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14138950	10.77.1250.4300.2.410	PLASTIC LETTER INSERTS- GOTHIC (3/4"H)	\$30.99
347049	05/31/2024	1426	SCHOOL OUTFITTERS	INV14143975	10.77.1250.4300.2.410	QUOTE #: QUO11473624, RAINBOW SPOT CRISS CROSS	\$382.13
Check Total:							\$5,352.40
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208133907568	10.09.1100.0090.0.410	QUOTE #Q-445603 - TACTILE EGG SHAKERS SET	\$73.18
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208133907568	10.09.1100.0090.0.410	BRACELET JINGLE WRIST/ANKLE - SET OF 6	\$59.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208133919726	10.09.1100.0090.0.410	METAL RACK WITH 5 BOOK BIN ASSORTED COLOR	\$84.74
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134018323	10.00.0000.0000.0.971	**SS BID# Q-453857** SCHOOLSMART WHITE	\$258.00
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1100.0080.0.410	AWARDS CELEBRATE	\$8.32
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	LETTERS CONFETTI CIRCLE	\$22.80
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	FILE FOLDERS CONFETTI LETTER SET	\$18.11
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	CADDY BUCKET CLASSROOM W/RACK	\$83.28
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	POCKET CHART CONFETTI 7 POCKET	\$40.29
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	STORAGE BINS CONFETTI SMALL	\$111.35
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134035833	10.13.1250.4300.2.410	STRAGE BINS CONFETTI LARGE	\$69.70
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1100.0080.0.410	CONFETTI INCENTIVE CHARTS AND STARS	\$9.97
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	QUOTE #Q-453835 ACCENTS CONFETTI	\$7.04
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	ACCENTS CONFETTI COLORFUL CIRCLES MINI	\$5.02
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	BORDER TRIM CONFETTI CIRCLES	\$10.04
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	BORDER TRIM CONFETTI ASSORTED	\$15.06
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	PAPER WELCOME BULLETIN BOARD SET PENNANTS	\$14.02
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	PAPER BULLETIN BOARD BETTER THAN PAPER ROLL	\$37.94

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	LESSON PLANNER CONFETTI	\$18.97
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134042769	10.13.1250.4300.2.410	POCKET CHART CONFETTI 14 POCKET	\$29.02
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134049941	10.42.1100.0000.0.410	QUOTE # Q-460397 -HEADPHONES	\$120.67
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134049941	10.42.1100.0000.0.410	PENCILS COLORED SCHOOL SMART SET OF 144	\$23.99
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134066339	10.13.1250.4300.2.410	QUOTE #Q-460431 BOUNCYBANDS FOR	\$425.50
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134073671	10.13.1250.4300.2.410	CHILDCRAFT ABC FURNISHINGS COLORFUL	\$394.46
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134087222	10.42.1250.4300.2.410	QUOTE-461044: PENCIL SHARPENER QUIETSHARP	\$187.45
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134094104	10.42.1250.4300.2.750	Q-461023: SHREDDER 90S STRIPCUT FEL4690001	\$817.46
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134094104	10.42.1250.4300.2.750	PUNCH ELECTRIC PUNCH/STAPLER	\$662.54
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134094104	10.42.1250.4300.2.750	STAPLER ELECT HEAVY DUTY MXBEH70FII	\$751.42
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134094832	10.00.0000.0000.0.971	**SS BID# Q-460686** AVERY 3" WHITE	\$222.95
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	**SS BID# Q-460565** PACON/PRANG YELLOW	\$43.50
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	PACON/PRANG SKY BLUE CONSTRUCTION PAPER, 9" X	\$46.00
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	PACON/PRANG PINK CONSTRUCTION PAPER, 9" X	\$44.00
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	PACON/PRANG ORANGE CONSTRUCTION PAPER, 9" X	\$103.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	PACON/PRANG BLACK CONSTRUCTION PAPER, 9" X	\$184.00
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134100264	10.00.0000.0000.0.971	PACON/PRANG BLUE CONSTRUCTION PAPER, 12"	\$83.50
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134113885	10.81.1200.0048.0.410	QUOTE #463958 CALCULATORS SCHOOL	\$134.10
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134113885	10.81.1200.0048.0.410	CUBES WRITING PROMPTS, SET OF 6	\$40.78
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134113885	10.81.1200.0048.0.410	LER7233 RETELL A STORY CUBES	\$39.58
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134113885	10.81.1200.0048.0.410	CUBE CONVERSATION CUBES	\$41.98
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134113885	10.81.1200.0048.0.410	CARDS 100 TASK CARDS TEXT EVIDENCE	\$14.99
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134131847	10.12.1250.4300.2.410	QUOTE#: Q-467949 - CALIFONE HEARING	\$47.15
347050	05/31/2024	1426	SCHOOL SPECIALTY, LLC	208134152211	10.00.0000.0000.0.971	**QUOTE# Q-466908** SCHOOLSMART BROWN	\$386.50
Check Total:							\$5,792.19
347051	05/31/2024	1426	SCOVILL ZOO	2027	10.72.1250.4300.2.390	INVOICE # 2027 SCOVILL ZOO VISIT FOR 40	\$360.00
Check Total:							\$360.00
347052	05/31/2024	1426	SECURED TECH SOLUTIONS, LLC	15886	10.81.1250.4300.2.410	STS QUOTE 20240415-134118767:	\$3,325.00
347052	05/31/2024	1426	SECURED TECH SOLUTIONS, LLC	2024-04-30-11	10.72.1250.4300.2.410	REFERENCE 20240405-091407796	\$982.50
Check Total:							\$4,307.50
347053	05/31/2024	1426	SENSORYEDGE	31368	10.72.1250.4300.2.410	QUOTE QU-259-3001 - - - COLORFUL ROWS SEATING	\$499.95
Check Total:							\$499.95
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5548-1	20.22.2540.0608.0.410	INVOICE# 5548-1 - 5EA 5GAL PM200 0 SG EXTRA,	\$193.28

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5549-9	20.22.2540.0608.0.410	INVOICE# 5549-9 - 5EA 5GAL PM 200 0 SG EXTRA,	\$193.28
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5608-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.80
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5618-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$11.43
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5742-0	20.42.2540.0608.0.410	INVOICE# 5742-0 - 1EA 12X60YD GREEN PPR, 5EA	\$186.07
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5743-8	20.42.2540.0608.0.410	INVOICE# 5743-8 - PM 200 0 SG EXTRA - MUFFLEY	\$180.55
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5744-6	20.42.2540.0608.0.410	INVOICE# 5744-6 - PM 200 0 SG EXTRA - MUFFLEY	\$180.55
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5788-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$7.09
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	5789-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$1.20
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6000-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$68.96
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6067-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$65.16
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6194-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$60.22
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6259-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$103.72
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6428-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$73.36
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	6473-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
347054	05/31/2024	1426	SHERWIN-WILLIAMS CO	7178-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,395.94
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	QUOTE#6331959 - 6TH GRADE SHIRTS - YOUTH	\$20.79
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	YOUTH HEAVY COTTON T-SHIRT - RED - SIZE yM	\$17.82
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	ADULT HEAVY COTTON T- SHIRT - RED - 2XL	\$36.40
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	ADULT HEAVY COTTON T-SHIRT - RED - ADULT XL	\$5.36
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	ADULT HEAVY COTTON T-SHIRT - RED - ADULT L	\$10.72
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	ADULT HEAVY COTTON T-SHIRT - RED - ADULT M	\$45.56
347055	05/31/2024	1426	SHIRTSPACE.COM	6331959	38.49.4901.0000.0.699	ADULT HEAVY COTTON T-SHIRT - RED - ADULT S	\$58.96
Check Total:							\$195.61
347056	05/31/2024	1426	SIGNS AND TAGS LLC	3999	10.13.1100.0000.0.410	QUOTE# APRIL 2024, SCHOOL BUS BACKPACK	\$45.00
347056	05/31/2024	1426	SIGNS AND TAGS LLC	3999	10.13.1100.0000.0.410	ZIP TIES	\$10.00
Check Total:							\$55.00
347057	05/31/2024	1426	SKS ENGINEERS, LLC	36139	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$6,662.25
Check Total:							\$6,662.25
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0602.0.750	CARRIER MOTOR BLR 3/4 HP	\$953.22
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	SEALED UNIT PARTS - LOW PSI SWITCH	\$15.40
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER 195 DEGREES F OPEN, 115 DEGREES F	\$28.84
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	QUOTE# S100923466 - CARRIER DRAFT INDUCER	\$553.06

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER OEM IGNITOR ASSEMBLY	\$52.96
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER FLAME SENSOR	\$25.92
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER 110-150F AUTO LIMIT SWITCH	\$10.30
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER 1/2X1/2 GAS VALVE TWO STAGE	\$261.25
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	CARRIER HI PRESSURE SWITCH, 660-505# RANGE	\$51.80
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100923466.005	20.22.2540.0603.0.410	MARS TWO POLE CONTACTOR, 24 VOLT	\$24.17
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924132.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$167.86
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.18.2540.0603.0.410	EMERSON CF MTR 208/230V 1/3HP 1075RPM	\$142.19
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.18.2540.0603.0.410	RUN CAPACITOR 440/370V 10MFD, RUN CAPACITOR 10	\$11.54
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.18.2540.0603.0.410	INTERNATIONAL CONTROL & MEAS - LOW AMBIENT	\$195.24
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.22.2540.0603.0.410	INTERNATIONAL CONTROL & MEAS, LOW AMBIENT	\$195.24
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.22.2540.0603.0.410	RUN CAPACITOR 440/370V 10MFD, RUN CAPACITOR 10	\$11.54
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.22.2540.0603.0.410	EMERSON CF MTR 208/230V 1/3HP 1075RPM	\$142.19
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.50.2540.0603.0.410	RUN CAPACITOR 440/370V 10MFD, RUN CAPACITOR 10	\$11.54
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.50.2540.0603.0.410	INTERNATIONAL CONTROL & MEAS - LOW AMBIENT	\$195.24

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924195.002	20.50.2540.0603.0.410	QUOTE# S100924195 - EMERSON CF MTR	\$142.19
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100924895.002	20.82.2540.0604.0.550	QUOTE# S100924895 - DANFOSS 15 TON R410A	(\$4,100.36)
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100931739.001	20.72.2540.0604.0.410	QUOTE# S100931739 - AX24-MFT BELIMO -	\$1,915.38
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100932103.002	20.93.2540.0613.0.750	QUOTE# S100932103 - VP87 FIELDPIECE RUNQUICK	\$771.47
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100933109.001	20.93.2540.0604.0.410	QUOTE# S100933109 - 4148-362 CALGON - 6	\$512.18
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100933109.001	20.93.2540.0604.0.410	4298-22 - 32OZ LIQUID ENZYME-BASED DRAIN LINE	\$110.66
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100933109.001	20.93.2540.0604.0.410	4778-11 TURBO TANK WAND - 39" LENGTH 90	\$90.73
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100933199.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$77.24
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100934469.001	20.85.2540.0604.0.750	QUOTE# S100934469 - CLIMATEMASTER OEM	\$1,530.00
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935722.002	10.82.2560.0225.0.410	QUOTE# S100935722 - CONVOTHERM	\$451.39
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935961.001	20.82.2540.0604.0.410	3 POLE CONTACTOR 24V 40 AMP	\$31.65
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935961.001	20.82.2540.0604.0.410	CATCH ALL DRIER 1//4 SAE	\$17.59
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935961.001	20.82.2540.0604.0.410	MC AIRGAS ACETYLENE GAS REFILL	\$29.63
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935961.001	20.82.2540.0613.0.410	CHARGING HOSE SET	\$82.47
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100935961.001	20.82.2540.0613.0.410	INVOICE# S100935961.001 - MAPP PRO TURBO TORCH	\$35.13
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936130.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.14

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936167.002	10.82.2560.0225.0.410	QUOTE# S100936167 - CLEVELAND 106174-EA	\$610.19
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936233.002	20.82.2540.0604.0.550	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$5,334.85
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936329.001	10.33.2560.0225.0.410	INVOICE# S100936329.001 - EDLUND KT1100	\$45.45
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936366.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.29
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936767.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$2.53
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100936822.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$72.84
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937062.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.04
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937130.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.87
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937215.001	10.82.2560.0225.0.410	INVOICE# S100937215.001 - POLISHED CHROME	\$195.26
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937367.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$7.29
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937367.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.48
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937386.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.63
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937650.001	20.93.2540.0613.0.410	INVOICE# S100937650.001 - RECHARGEABLE	\$38.84
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937659.001	20.50.2540.0604.0.410	INVOICE# S100937659.001 - CAPACITY CONTROL	\$199.96
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937669.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937806.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$81.01
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100937955.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$125.46
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938005.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.86
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938013.001	20.93.2540.0613.0.410	INVOICE# S100938013.001 - MANUAL HAND PUMP	\$33.01
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.33.2560.0225.0.410	EDLUND, KNIFE HOLDER ASSEMBLY, #1	\$47.15
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.33.2560.0225.0.410	EDLUND #1 KNIFE, SINGLE PACK	\$74.86
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.81.2560.0225.0.410	EDLUND GEAR, #1 OPENER, SINGLE PACK	\$174.45
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.81.2560.0225.0.410	EDLUND RIVET, KNIFE HOLDER #1, PLATED	\$3.53
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.81.2560.0225.0.410	CRES COR 0848062K THERMOSTAT KIT,	\$290.83
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.81.2560.0225.0.410	CRES COR 5238030K THERMOMETER KIT,	\$220.86
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938218.003	10.85.2560.0225.0.410	QUOTE# S100938218 - CONVOTHERM, DOOR	\$268.20
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938226.001	10.85.2560.0225.0.410	INVOICE# S100938226.001 - POLISHED CHROME	\$199.30
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938235.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.44
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938556.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.98
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938615.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938650.001	20.75.2540.0604.0.410	INVOICE# S100938650.001 - VALVE ACTUATOR 24V	\$179.16
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938660.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.49
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938662.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$69.40
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938694.001	20.93.2540.0613.0.410	INVOICE# S100938694.001 - LINE FLUSHING TOOL	\$17.36
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938884.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.11
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100938968.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$156.47
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939124.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.08
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939129.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$17.97
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939165.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$63.29
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939168.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$54.03
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939168.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$127.82
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939486.001	20.93.2540.0613.0.410	INVOICE# S100939486.001 - KLEIN TOOLS - 7-IN-1	\$57.68
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939491.001	20.93.2540.0613.0.410	QUOTE# S100939491 - CLIMATE CLASS DIGITAL	\$315.44
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.001	20.08.2540.0603.0.410	QUOTE# S100939505 - MCDONNELL & MILLER	\$133.87
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.01.2540.0603.0.410	QUOTE# S100939505 - MCDONNELL & MILLER	\$152.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.03.2540.0603.0.410	CLEAVER BROOKS GASKET	\$23.84
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.08.2540.0603.0.410	QUOTE# S100939505 - MCDONNELL & MILLER	\$76.12
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.81.2540.0603.0.410	QUOTE# S100939505 - MCDONNELL & MILLER	\$152.25
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.81.2540.0603.0.410	CLEAVER BROOKS GASKET	\$23.84
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.82.2540.0604.0.410	10 STRING ELEMENT SOLD AS 1 CASE	\$141.27
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.85.2540.0604.0.410	10 STRING ELEMENT SOLD AS 1 CASE	\$141.27
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.93.2540.0603.0.410	CLEAVER BROOKS GASKET SOLD IN 6 PACK	\$683.83
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.93.2540.0604.0.410	REPLACEMENT AIR INTAKE FILTER FOR GRAINGER	\$85.70
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	20.99.2540.0603.0.410	QUOTE# S100939505 - MCDONNELL & MILLER	\$152.25
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100939505.012	60.11.2530.0713.0.410	CLEAVER BROOKS GASKET	\$23.83
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100940001.001	20.93.2540.0604.0.312	QUOTE# S100940001 - ^R290 TECUMSEH TRAINING	\$100.00
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100940282.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$64.87
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100942337.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.37
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100943221.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.75
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100943222.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.40
347058	05/31/2024	1426	SOUTH SIDE CONTROL SUPPLY	S100943334.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.19

Check Total: \$16,479.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347059	05/31/2024	1426	SOUTHWEST STRINGS	1501636-IN	10.75.1100.0070.0.750	QUOTE 7920810 4/5/24 DS-SHERRARD RACK 6	\$1,662.50
Check Total:							\$1,662.50
347060	05/31/2024	1426	SPECIAL EDUCATION SRVCS	SESINV-035201	12.00.1220.0855.0.671	INVOICE SESINV-035201 FEB'24 PRIVATE FACILITY	\$3,420.95
Check Total:							\$3,420.95
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	QUOTE# S010775737 - PAND CFG1WH 1-PORT	\$238.40
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	PAND CFG2WH 2-PORT GFCI DECORA FRAME WHITE	\$59.60
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	PAND CJ688TGBU-24 CAT6 UTP JACK MODULE, BLUE,	\$7,862.40
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	IDE 85-377 CAT6 FEED-THRU MOD PLUG 100	\$602.50
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	PAND CPPL48WBLY 48-PORT MODULAR PATCH	\$1,054.95
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	PAND CFP1IW 1-PORT FACE PLATE, OFF-WHITE, CLASSIC	\$48.00
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010775737.001	60.15.2530.0720.0.410	PAND CFP2WH 2-PORT FACE PLATE, WHITE,	\$144.00
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010785409.005	60.15.2530.0720.0.410	QUOTE# S010802677 - PAND FSC2MCXAQ	\$481.60
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010785409.005	60.15.2530.0720.0.410	WIR CCH-CP12-E4 CORNING 12 STRAND OM4	\$486.24
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010785409.005	60.15.2530.0720.0.410	QUOTE# S010802677 - WIR CCH-CP12-E4 CORNING 12	\$480.52
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010785409.005	60.15.2530.0720.0.410	QUOTE# S010802677 - WIR CCH-03U CORNING CLOSET	\$382.35
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010785409.005	60.15.2530.0720.0.410	QUOTE# S010802677 - PAND FASSCZBU-L BLUE SC,	\$503.00

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347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010802421.001	20.93.2540.0613.0.410	INVOICE# S010802421.001 - KLEIN 11-IN-1	\$15.97
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010802543.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$109.40
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010802565.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$42.68
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010802601.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$109.40
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010804738.001	20.93.2540.0606.0.410	INVOICE# S010804738.001 - 2EA HUB RECEPTACLE,	\$56.20
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010804738.001	20.93.2540.0613.0.410	INVOICE# S010804738.001 - KLEIN BX & FLEX COND	\$39.97
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010807629.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$49.60
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010808456.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$55.32
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010809667.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$13.17)
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010809828.001	20.93.2540.0613.0.410	INVOICE# S010809828.001 - KLEIN DUAL RANGE	\$27.97
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010811738.001	20.01.2540.0606.0.410	INVOICE# S010811738.001 - 25EA STRONGHOLD FORK,	\$43.79
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010811738.001	20.93.2540.0613.0.410	INVOICE# S010811738.001 - KLEIN 2-IN-1 INSULATED	\$14.97
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010821662.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$105.31
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010821662.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$19.92
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010821711.001	20.93.2540.0613.0.410	INVOICE# S010821711.001 - PREPPRO COAX UTP CABLE	\$24.39

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347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010821711.001	20.93.2540.0613.0.410	FEEDTHRU MOD PLUG CRIMP TOOL	\$76.63
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010834142.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$22.04
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010841369.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$119.08
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010841369.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.30
347061	05/31/2024	1426	SPRINGFIELD ELECTRIC	S010844527.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$52.88
Check Total:							\$13,339.21
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	QUOTE – SECURITY POLO SHORTS WITH	\$81.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$189.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$150.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$114.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$150.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	SECURITY POLO SHIRTS WITH EMBROIDERED LOGO –	\$114.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$75.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$57.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$81.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$63.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$75.00
347062	05/31/2024	1426	STAR SILKSCREEN	60776	10.01.2192.0099.0.410	LEAD SECURITY POLO SHIRTS WITH EMBROIDERED	\$57.00
Check Total:							\$1,206.00
347063	05/31/2024	1426	STEPHANIE R WILKERSON	V727184	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, STEPHANIE	\$1,000.00
Check Total:							\$1,000.00
347064	05/31/2024	1426	STILLWATER INDUSTRIES	24-567	20.93.2540.0612.0.410	ESTIMATE #1041 - SAFETYGUARD	\$2,340.00
Check Total:							\$2,340.00
347065	05/31/2024	1426	STOLLEY TERMITE & PEST CONTROL	HOPE ACADEMY	20.72.2540.0611.0.323	INVOICE DATED: 4/18/24 - HOPE ACADEMY - TERMITE	\$400.00
347065	05/31/2024	1426	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/05.17.2024	20.01.2540.0611.0.323	INVOICE 5/17/24 - KEIL - EXTERMINATE TREATMENT -	\$150.00
Check Total:							\$550.00
347066	05/31/2024	1426	STRIGLOS	221885.1	10.00.2520.0104.0.410	**CART# 4/2/2024** ADVANCED HAND	\$34.12
347066	05/31/2024	1426	STRIGLOS	222108	10.00.2640.0000.0.360	PIANO FINISHED WODDEN DESK WEDGE 2" H X 8" W	\$50.69
347066	05/31/2024	1426	STRIGLOS	222108	10.00.2640.0000.0.360	NAMEPLATE 2 1/2" H X 12" W/WITH 2" H X 10" W	\$30.00
347066	05/31/2024	1426	STRIGLOS	222131	10.93.2210.0084.0.410	QUOTE 3.14 A BARRY COLORED FILE FOLDERS,	\$2,166.00
347066	05/31/2024	1426	STRIGLOS	222289	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$45.17
347066	05/31/2024	1426	STRIGLOS	222292	10.85.2410.0010.0.410	QUOTE #4.15 - COSSET BIG TALL EXE CHAIR	\$906.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	QUOTE – ANTIBACTERIAL FOAM HAND SANITIZER,	\$248.19
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	STICKY–BACK FASTENERS, REMOVABLE ADHESIVE,	\$873.32
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	LENS CLEANING TOWELETTES, 100/BOX	\$33.32
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	METAL BOOK RINGS, 0.75" DIAMETER, 100/BOX	\$172.60
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	METAL BOOK RINGS, 1" DIAMETER, 100/BOX	\$89.84
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	METAL BOOK RINGS, 1.5" DIAMETER, 100/BOX	\$120.72
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	METAL BOOK RINGS, 2" DIAMETER, 50/BOX	\$116.00
347066	05/31/2024	1426	STRIGLOS	222293	10.50.1125.3705.2.410	HEAVY DUTY DUSTERS STARTER KIT, HANDLE	\$43.78
347066	05/31/2024	1426	STRIGLOS	222293.1	10.50.1125.3705.2.410	STICKY–BACK FASTENERS, REMOVABLE ADHESIVE,	\$62.38
347066	05/31/2024	1426	STRIGLOS	222294	10.01.2192.0099.0.410	QUOTE 4/15/24 FOR CERTIFICATE HOLDER	\$152.70
347066	05/31/2024	1426	STRIGLOS	222300	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$193.01
347066	05/31/2024	1426	STRIGLOS	222301	10.00.0000.0000.0.971	*QUOTE# 111–1835* UNIVERSAL CANARY	\$182.40
347066	05/31/2024	1426	STRIGLOS	222308	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$409.92
347066	05/31/2024	1426	STRIGLOS	222320	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$160.93
347066	05/31/2024	1426	STRIGLOS	222334	10.75.1250.4300.2.410	MODEL 1818 XLR OFFICE ELECTRIC PENCIL	\$333.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222334.1	10.75.1250.4300.2.410	QUOTE 4.3 ACCOUNT #207200HP-100	\$388.00
347066	05/31/2024	1426	STRIGLOS	222334.1	10.75.1250.4300.2.410	EB-95 STTEREO EARBUDS, 3FT CORD, BLACK	\$259.00
347066	05/31/2024	1426	STRIGLOS	222393	10.18.2410.0000.0.410	QUOTE- STRIGLOS-4/11/2024-	\$371.42
347066	05/31/2024	1426	STRIGLOS	222413	10.00.0000.0000.0.971	**QUOTE# 111-1836** MOHAWK WHITE	\$452.10
347066	05/31/2024	1426	STRIGLOS	222414	10.00.0000.0000.0.977	**QUOTE# 777-341** BOARDWALK EXAM GLOVES,	\$1,239.00
347066	05/31/2024	1426	STRIGLOS	222415	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$221.59
347066	05/31/2024	1426	STRIGLOS	222416	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$199.98
347066	05/31/2024	1426	STRIGLOS	222475	10.00.2630.0131.0.410	DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS,	\$43.40
347066	05/31/2024	1426	STRIGLOS	222475	10.00.2630.0131.0.410	HP 712 (3ED71A) BLACK ORIGINAL INK CARTRIDGE	\$140.08
347066	05/31/2024	1426	STRIGLOS	222475	10.00.2630.0131.0.410	HP 712 (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$72.10
347066	05/31/2024	1426	STRIGLOS	222475	10.00.2630.0131.0.410	HP 712 (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$72.10
347066	05/31/2024	1426	STRIGLOS	222475	10.00.2630.0131.0.410	HP 712 (3ED68A) MAGENTA ORIGINAL INK CARTRIDGE	\$72.10
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 962XL (3JA00AN) HIGH-YIELD CYAN ORIGINAL	\$42.22
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 962XL (3JA01AN) HIGH-YIELD MAGENTA	\$42.22
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 206A (W2110A) BLACK ORIGINAL LASERJET TONER	\$74.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASER JET TONER	\$88.57
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 206A (W2111A) CYAN ORIGINAL LASER JET TONER	\$88.57
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 206A (W2113A) MAGENTA ORIGINAL	\$88.57
347066	05/31/2024	1426	STRIGLOS	222480	10.60.1100.0000.0.410	HP 30A (CF230A) BLACK ORIGINAL LASER JET TONER	\$73.90
347066	05/31/2024	1426	STRIGLOS	222480	10.60.2410.0000.0.360	QUOTE #4.23 S KARCH - HP 952XL (F6U19AN)	\$56.61
347066	05/31/2024	1426	STRIGLOS	222480	10.60.2410.0000.0.360	HP 952XL (LOS64AN)	\$44.28
347066	05/31/2024	1426	STRIGLOS	222480	10.60.2410.0000.0.360	HP962XL (3JA03AN) HIGH-YIELD BLACK	\$51.89
347066	05/31/2024	1426	STRIGLOS	222480	10.60.2410.0000.0.360	HP962XL (3JA02AN) HIGH YIELD YELLOW ORIGINAL	\$42.22
347066	05/31/2024	1426	STRIGLOS	222501	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.66
347066	05/31/2024	1426	STRIGLOS	222520	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$1,581.65
347066	05/31/2024	1426	STRIGLOS	222525	10.00.2320.0000.0.410	BLANKET FOR INK AND TONER FOR PRINTERS	\$78.35
347066	05/31/2024	1426	STRIGLOS	222526	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$139.61
347066	05/31/2024	1426	STRIGLOS	222600	10.00.2520.0104.0.410	WOOD RULER WITH SINGLE METAL EDGE, STANDARD,	\$1.77
347066	05/31/2024	1426	STRIGLOS	222600	10.00.2520.0104.0.410	LABELWRITER 1-UP FILE FOLDER LABELS, 0.56" X	\$31.44
347066	05/31/2024	1426	STRIGLOS	222600	10.00.2570.0125.0.410	**ONLINE PRICES CART# 4/26/2024** HP 90X,	\$349.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222600	10.00.2570.0125.0.410	HP 90A, (CE390A) BLACK ORIGINAL LASERJET TONER	\$200.74
347066	05/31/2024	1426	STRIGLOS	222614	10.42.1250.4300.2.410	QUOTE: 4.9 T LINK: HP 206A, (W2112A) YELLOW	\$88.57
347066	05/31/2024	1426	STRIGLOS	222614	10.42.1250.4300.2.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$88.57
347066	05/31/2024	1426	STRIGLOS	222614	10.42.1250.4300.2.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$88.57
347066	05/31/2024	1426	STRIGLOS	222642	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$126.05
347066	05/31/2024	1426	STRIGLOS	222650	10.12.2410.0000.0.410	QUOTE 4.29 S HARRINGTON 2 - CONTOURED	\$26.97
347066	05/31/2024	1426	STRIGLOS	222650	10.12.2410.0000.0.410	POP-UP NOTES SUMMER JOY COLLECTION COLORS,	\$50.12
347066	05/31/2024	1426	STRIGLOS	222650	10.12.2410.0000.0.410	POP-UP 3X3 REFILL, 3" X 3", ENERGY BOOST	\$41.84
347066	05/31/2024	1426	STRIGLOS	222650	10.12.2410.0000.0.410	ELECTRONIC LOCK SECURITY SAFE, 1 CU FT,	\$220.62
347066	05/31/2024	1426	STRIGLOS	222699	10.12.1250.4300.2.410	QUOTE 4.29 S HARRINGTON - COLOR CARDSTOCK, 65	\$160.62
347066	05/31/2024	1426	STRIGLOS	222699	10.12.1250.4300.2.410	COLOR CARDSTOCK, 65 LB COVER WEIGHT, 8.5 X 11,	\$142.56
347066	05/31/2024	1426	STRIGLOS	222699	10.12.1250.4300.2.410	COLOR CARDSTOCK, 65 LB COVER WEIGHT, 8.5 X 11,	\$116.52
347066	05/31/2024	1426	STRIGLOS	222699	10.12.1250.4300.2.410	COLOR CARDSTOCK, 65 LB COVER WEIGHT, 8.5 X 11,	\$160.62
347066	05/31/2024	1426	STRIGLOS	222699	10.12.1250.4300.2.410	COLOR CARDSTOCK, 65 LB COVER WEIGHT, 8.5 X 11,	\$232.44
347066	05/31/2024	1426	STRIGLOS	222700	12.00.2660.0855.0.410	QUOTE 4.30 C EVERSOLE - HP 910XL (3Y65AN) HIGH	\$140.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222700	12.00.2660.0855.0.410	HP 414X, (W2020X) HIGH YIELD BLACK ORIGINAL	\$614.88
347066	05/31/2024	1426	STRIGLOS	222707	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$54.84
347066	05/31/2024	1426	STRIGLOS	222715	10.50.3850.0181.1.410	HP 972X, (F6T84AN) HIGH-YIELD BLACK	\$921.36
347066	05/31/2024	1426	STRIGLOS	222715	10.50.3850.0181.1.410	HP 972X, (L0R98AN) HIGH-YIELD CYAN ORIGINAL	\$750.20
347066	05/31/2024	1426	STRIGLOS	222715	10.50.3850.0181.1.410	HP 972X, (L0S04AN) HIGH-YIELD YELLOW	\$750.20
347066	05/31/2024	1426	STRIGLOS	222715	10.50.3850.0181.1.410	HP 972X, (L0S01AN) HIGH-YIELD MAGENTA	\$750.20
347066	05/31/2024	1426	STRIGLOS	222716	10.00.2112.0000.0.410	QUOTE #4.30 R MILLER – PRINTED NOTES FOLDER,	\$43.52
347066	05/31/2024	1426	STRIGLOS	222717	10.01.2192.0099.0.410	QUOTE #5.1 JSOMMER – HP 206A (W2110A) BLACK	\$74.15
347066	05/31/2024	1426	STRIGLOS	222717	10.01.2192.0099.0.410	HP 206A (W2112A) YELLOW ORIGINAL LASERJET TONER	\$88.57
347066	05/31/2024	1426	STRIGLOS	222717	10.01.2192.0099.0.410	HP 206A (W2113A) MAGENTA ORIGINAL LASER	\$88.57
347066	05/31/2024	1426	STRIGLOS	222717	10.01.2192.0099.0.410	HP 206X (W2111X) HIGH-YIELD CYAN ORIGINAL	\$120.50
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	V21T-J8 V-SERIES2.1 COMPACT SOUND BAR	\$223.38
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	100%COTTON RESUME PAPER,24LB BOND WEIGHT	\$48.15
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	TRANSFER TAPE,12X48, CLEAR	\$17.98
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	EVERYDAY IRON-ON MATERIAL FOR ASSORTED	\$23.78

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	EVERDAY IRON-ON MATERIAL FOR ASSORTED	\$23.78
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	EVERDAY IRON-ON MATERIAL FOR ASSORTED	\$51.62
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	S-GEL HIGH-PERFORMANCE GEL PEN, RETRACTABLE,	\$18.53
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	LOW-ODOR DRY-ERASE MARKER, BROAD CHISELTIP,	\$27.89
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	LOW-ODOR DRY-ERASE MARKER, FINE BULLET TIP,	\$14.66
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	POCKET STYLE HIGHLIGHTERS, ASSORTED	\$21.32
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	INKJOY GEL PEN, RETRACTABLE, MEDIUM	\$29.66
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	ORIGINAL PADS IN BEACHSIDE CAFE	\$22.60
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	PADS IN SUPEROVA NEON COLLECTION COLORS,	\$23.09
347066	05/31/2024	1426	STRIGLOS	222753	10.85.1100.0016.0.410	VERTICAL-ORIENTATION SELF-STICK EASEL PADS,	\$101.90
347066	05/31/2024	1426	STRIGLOS	222755	10.49.1250.4300.2.410	TN229XL HIGH-YIELD TONER, 3,000 PAGE-YIELD,	\$82.99
347066	05/31/2024	1426	STRIGLOS	222755	10.49.1250.4300.2.410	TN229XLC HIGH-YIELD TONER, 2,300 PAGE-YIELD	\$106.63
347066	05/31/2024	1426	STRIGLOS	222755	10.49.1250.4300.2.410	TN229XLM HIGH-YIELD TONER, 2,300 PAGE-YIELD,	\$106.63
347066	05/31/2024	1426	STRIGLOS	222755	10.49.1250.4300.2.410	TN229XLY HIGH-YIELD TONER, 2,300 PAGE-YIELD,	\$106.63
347066	05/31/2024	1426	STRIGLOS	222755	10.49.1250.4300.2.410	STANDARD WEIGHT POLYPROPYLENE SHEET	\$101.82

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Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222762	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$36.42
347066	05/31/2024	1426	STRIGLOS	222762.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$27.51
347066	05/31/2024	1426	STRIGLOS	222781	10.00.2520.0104.0.410	**ONLINE PRICING CART DATED 4/17/2024**	\$120.50
347066	05/31/2024	1426	STRIGLOS	222781	10.00.2520.0104.0.410	HP206X (W2112X) HIGH-YIELD MAGENTA	\$120.50
347066	05/31/2024	1426	STRIGLOS	222781	10.00.2520.0104.0.410	HP206X (W2112X) HIGH-YIELD CYAN ORIGINAL	\$120.50
347066	05/31/2024	1426	STRIGLOS	222793	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$91.56
347066	05/31/2024	1426	STRIGLOS	222819	10.00.2570.0125.0.410	PAY INVOICE# 222819 FOR AN HP 90A, CE390A BLACK	\$200.74
347066	05/31/2024	1426	STRIGLOS	222831	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$85.26
347066	05/31/2024	1426	STRIGLOS	222856	10.03.2220.0100.0.410	QUOTE 5.3 M REDDEN - DLRC STRIGLOS - MAGIC	\$168.05
347066	05/31/2024	1426	STRIGLOS	222858	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$126.68
347066	05/31/2024	1426	STRIGLOS	222871	10.00.2520.0104.0.410	**ONLINE PRICING CART DATED 5/7/24** FELLOWES	\$67.22
347066	05/31/2024	1426	STRIGLOS	222871	10.00.2520.0104.0.410	PAPERMATE POINT GUARD FLAIR FELT TIP POROUS	\$23.10
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	QUOTE 5.8 T MARTINPRM-PLT3072-WH	\$865.84
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PLTDR2430 PRM-PLTDR2430-SI	\$382.16
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PLTLEGU30-SI 30" U LEG SILVER	\$603.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PL1012-APN 2 DRAWER PERSONAL	\$2,272.60
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PL1013-WH 2 SHELF OPEN STORAGE WHITE	\$969.24
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PLT2472-WH* 24X72 RECTANGULAR TOP WHITE	\$738.48
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PLTADJMDB4872	\$738.48
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PL1044OH-APN 71" OPEN HUTCH ASPEN	\$1,587.68
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PL44LD-APN LAMINATE 2DR SET FOR	\$280.64
347066	05/31/2024	1426	STRIGLOS	222918	12.00.1220.0844.0.750	PRM-PLTLPHS20-SI 20"H HUTCH SUPPORT SILVER	\$423.76
347066	05/31/2024	1426	STRIGLOS	222919	10.00.2660.0110.0.410	QUOTE#: 5.8 W EDMONSON - DOUBLE ZIPPER STORAGE	\$176.10
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	**QUOTE DATED 5/6/24** ELMER'S DISAPPEARING	\$31.89
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	STICKY BACK FASTENERS, REMOVABLE ADHESIVE,	\$65.56
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	UNIVERSAL TOP-LOAD POLY SHEET PROTECTORS,	\$58.10
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	DIXON TICONDEROGA PRE-SHARPENED PENCILS,	\$98.97
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	CAT POST IT NOTES DISPENSER, FOR 3" X 3"	\$15.04
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	3M PADS IN SUPERNOVA NEON COLLECTION COLORS	\$38.99
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	UNIVERSAL PLASTIC COATED PAPER CLIPS WITH	\$7.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	SANFORD WHITE BOARD CARE DRY ERASE SURFACE	\$137.25
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	SANFORD WHIE BOARD CARE DRY ERASE ERASER,	\$49.90
347066	05/31/2024	1426	STRIGLOS	222978	10.75.1250.4300.2.410	METAL BOOK RINGS, 1" DIAMETER, 100/BOX	\$87.98
347066	05/31/2024	1426	STRIGLOS	222978.1	10.75.1250.4300.2.410	ID SLIDE-STYLE BELT CLIP CASRD REELS, 30"	\$78.18
347066	05/31/2024	1426	STRIGLOS	222984	10.75.1250.4300.2.410	QUOTE 5.6 K MULOMEDE MAY 6 2024 FOUR PLY	\$48.08
347066	05/31/2024	1426	STRIGLOS	222984	10.75.1250.4300.2.410	FOUR PLY BOARD 22X28 BLACK 25/CARTON	\$74.26
347066	05/31/2024	1426	STRIGLOS	223045	10.93.2130.0000.0.410	QUOTE: 5-15-24 FOR PRINTED NOTES FOLER, 1/3	\$21.76
347066	05/31/2024	1426	STRIGLOS	223058	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$133.83
347066	05/31/2024	1426	STRIGLOS	223065	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$199.90
347066	05/31/2024	1426	STRIGLOS	223075	10.00.0000.0000.0.971	**QUOTE# 5.16VKEL** WITE-OUT QUICK DRY	\$86.48
347066	05/31/2024	1426	STRIGLOS	223091	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$189.48
347066	05/31/2024	1426	STRIGLOS	223092	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$62.06
347066	05/31/2024	1426	STRIGLOS	223104	10.00.2510.0104.0.410	HP971XL, CN627AM HIGH-YIELD MAGENTA	\$156.55
347066	05/31/2024	1426	STRIGLOS	223104	10.00.2520.0104.0.410	*ONLINE PRICING DATED 5/20/24* HP 206X,	\$226.58
347066	05/31/2024	1426	STRIGLOS	223105	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$39.63

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	223126	10.03.2210.0084.0.410	HP 206X, (W2110X) HIGH YIELD BLACK ORIGINAL	\$113.29
347066	05/31/2024	1426	STRIGLOS	223126	10.03.2210.0084.0.410	HP 206X, (W2111X) HIGH YIELD CYAN ORIGINAL	\$120.50
347066	05/31/2024	1426	STRIGLOS	223126	10.03.2210.0084.0.410	HP 206X, (W2113X) HIGH YIELD MAGENTA ORIGINAL	\$120.50
347066	05/31/2024	1426	STRIGLOS	223126	10.03.2210.0084.0.410	HP 206X, (W2112X) HIGH YIELD YELLOW ORIGINAL	\$120.50
347066	05/31/2024	1426	STRIGLOS	223157	10.00.2640.0000.0.410	HP 206A, (W2110A) BLACK ORIGINAL LASERJET TONER	\$148.30
347066	05/31/2024	1426	STRIGLOS	223159	10.00.2640.0000.0.410	QUOTE #5.20 V BRIGGS - HP212A (W2120A) BLACK	\$393.44
347066	05/31/2024	1426	STRIGLOS	223159	10.00.2640.0000.0.410	HP212A (W2121A) CYAN ORIGINAL LASERJET TONER	\$246.16
347066	05/31/2024	1426	STRIGLOS	223159	10.00.2640.0000.0.410	HP212A (W2122A) YELLOW ORIGINAL LASERJET TONER	\$246.16
347066	05/31/2024	1426	STRIGLOS	223159	10.00.2640.0000.0.410	HP212A (W2123A) MAGENTA ORIGINAL	\$246.16
347066	05/31/2024	1426	STRIGLOS	240425-0002	10.18.1100.0000.0.410	FINAL PAYMENT OF YEAR	\$931.92
347066	05/31/2024	1426	STRIGLOS	240425-0002	10.18.2410.0000.0.323	MAINTENANCE FOR SHARP MXM453N COPIER FOR THE	\$268.63
347066	05/31/2024	1426	STRIGLOS	240425-0002	10.18.2410.0000.0.323	SHARP MXM453N COPIER FOR THE 2023-2024	\$128.73
347066	05/31/2024	1426	STRIGLOS	240425-0002	10.18.2410.0000.0.323	SHARP MXM363N COPIER FOR THE 2023-2024	\$833.93
347066	05/31/2024	1426	STRIGLOS	240425-0002	10.18.2410.0000.0.323	**REPLACEMENT COPIER FOR LINE ITEM#2 SER#	\$400.00
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	**REMOVED BY STRIGLOS** BLANKET ORDER FOR	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM453 COPIER	\$1,403.22
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	**REMOVED BY STRIGLOS** MAINTENANCE FOR SHARP	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	MAINTENANCE FOR SHARP MXM503 IN OFFICE	\$26.55
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	**REPLACING LINE ITEM# 1** SHARP MXM550N	\$1,984.31
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	**REPLACING LINE ITEM# 3** SHARP MXM654N	\$1,935.30
347066	05/31/2024	1426	STRIGLOS	240426-0011	10.77.2410.0000.0.323	FINAL PAYMENT FOR YEAR	\$326.21
347066	05/31/2024	1426	STRIGLOS	240426-0016	20.08.2530.0601.0.329	**REMOVED BY STRIGLOS* BLANKET ORDER FOR	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0016	20.08.2530.0601.0.329	**REPLACING LINE ITEM# 1 ** SHARP MX3070 COPIER	\$250.00
347066	05/31/2024	1426	STRIGLOS	240426-0016	20.08.2530.0601.0.329	FINAL PAYMENT OF THE	\$231.94
347066	05/31/2024	1426	STRIGLOS	240426-0018	12.00.1206.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MX3550 COLOR	(\$33.71)
347066	05/31/2024	1426	STRIGLOS	240426-0018	12.00.1206.0855.0.323	FINAL PAYMENT FOR FY24	\$645.05
347066	05/31/2024	1426	STRIGLOS	240426-0019	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT. OF SHARP MXM364	\$218.86
347066	05/31/2024	1426	STRIGLOS	240426-0019	12.00.2330.0855.0.323	BLANKET ORDER FOR MAINT OF SHARP MXM464 MONO	(\$136.63)
347066	05/31/2024	1426	STRIGLOS	240426-0019	12.00.2330.0855.0.323	FINAL PAYMENT FOR FY24	\$730.44
347066	05/31/2024	1426	STRIGLOS	240426-0020	10.42.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$4.92
347066	05/31/2024	1426	STRIGLOS	240426-0020	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM503N LOCATED IN THE	\$375.42
347066	05/31/2024	1426	STRIGLOS	240426-0020	10.42.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N LOCATED IN THE	\$1,900.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	240426-0020	10.42.2410.0000.0.323	FINAL PAYMENT	\$472.74
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$920.67
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REMOVED BY STRIGLOS** MAINTENANCE FOR SHARP	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REMOVED BY STRIGLOS** MAINTENANCE FOR SHARP	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REMOVED BY STRIGLOS* MAINTENANCE OF SHARP	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM-365N COPIER	\$893.57
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	MAINTENANCE OF SHARP MXM-465 COPIER	\$216.45
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REPLACES LINE ITEM #2** SHARP MXM464N COPIER,	\$475.05
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REPLACES LINE ITEM# 3** SHARP MXM364N COPIER,	\$56.40
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	**REPLACES LINE ITEM# 4 ** SHARP MXM364N COPIER,	\$84.87
347066	05/31/2024	1426	STRIGLOS	240426-0021	10.49.2410.0000.0.323	YEAR END AMOUNT DUE	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0022	10.50.2410.0000.0.323	**REMOVED BY STRIGLOS** BLANKET ORDER FOR	\$0.00
347066	05/31/2024	1426	STRIGLOS	240426-0022	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM453N COPIER	\$242.46
347066	05/31/2024	1426	STRIGLOS	240426-0022	10.50.2410.0000.0.323	MAINTENANCE OF SHARP MXM364N COPIER	\$167.40
347066	05/31/2024	1426	STRIGLOS	240426-0022	10.50.2410.0000.0.323	**REPLACES LINE ITEM# 1** SHARP MXM464N COPIER,	\$164.24
347066	05/31/2024	1426	STRIGLOS	240426-0022	10.50.2410.0000.0.323	Final Payment of the year	\$185.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347066	05/31/2024	1426	STRIGLOS	240426-0023	10.60.2410.0000.0.323	BLANKET ORDER FOR MAINTENANCE OF SHARP	\$1,303.37
347066	05/31/2024	1426	STRIGLOS	240426-0023	10.60.2410.0000.0.323	BLANKET ORDER FOR SHARP MXM565 COPIER	\$1,566.74
347066	05/31/2024	1426	STRIGLOS	240426-0023	10.60.2410.0000.0.323	FINAL PAYMENT OF YEAR	\$318.28
347066	05/31/2024	1426	STRIGLOS	9817CM	10.00.2570.0125.0.410	REMANUFACTURED BLACK, HIGH-YIELD TONER,	(\$172.16)
347066	05/31/2024	1426	STRIGLOS	M24032624	10.00.2630.0131.0.750	**QUOTE #DPS BETH STOUT** HP DESIGNJET	\$1,999.00
347066	05/31/2024	1426	STRIGLOS	M24032626	10.49.1250.4300.2.410	QUOTE# 4.24 P. BRAY – WIRELESS MFC–L3780CDW	\$499.99
347066	05/31/2024	1426	STRIGLOS	M24043001	10.00.3300.0131.0.390	LABOR RATE FOR ONE HOUR INSTALLATION OF A T650	\$140.00
Check Total:							\$56,006.31
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	QUOTE # 89449 – ILLINOIS STUDIES WEEKLY: OUR	\$3,775.03
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	ILLINOIS STUDIES WEEKLY; OUR NATION, OUR WORLD 3	\$2,148.75
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	WORLD HISTORY STUDIES WEEKLY 3 CLASSROOMS FOR	\$1,731.75
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	SCIENCE STUDIES WEEKLY – FOURTH GRADE FOR 3	\$1,934.25
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	SCIENCE STUDIES WEEKLY	\$1,934.25
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.1250.4300.2.410	SCIENCE STUDIES WEEKLY SIXTH GRADE – ENDEAVOR	\$2,148.75
347067	05/31/2024	1426	STUDIES WEEKLY	503434	10.49.2210.4300.2.319	WEBINAR SESSION (UP TO 2 HRS)	\$750.00
Check Total:							\$14,422.78
347068	05/31/2024	1426	SUNBELT RENTALS	152926602-0001	20.93.2540.0613.0.325	INVOICE# 152926602-0001 – RENTAL OF DUCT	\$138.70
Check Total:							\$138.70

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347069	05/31/2024	1426	SUPREME SCHOOL SUPPLY	174812	10.77.2410.0000.0.410	ESTIMATE #: 3642, NCR TARDY SLIP BOOKS	\$360.75
						Check Total:	\$360.75
347070	05/31/2024	1426	SVENDSEN FLORISTS	ORDER 1308/MACARTHUR	10.85.2190.0010.0.410	ORDER CONFIRMATION - 2 STAGE ARRANGEMENTS	\$260.00
347070	05/31/2024	1426	SVENDSEN FLORISTS	ORDER 1308/MACARTHUR	10.85.2190.0010.0.410	PEACE LILY RENTAL	\$80.00
						Check Total:	\$340.00
347071	05/31/2024	1426	SWANN SPECIAL CARE CENTER	ACCT 539-01/04.30.24	12.00.1220.0855.0.671	INVOICE 4/30/24, APR'24 PRIVATE FACILITY TUITION	\$8,424.02
347071	05/31/2024	1426	SWANN SPECIAL CARE CENTER	ACCT 676-01/04.30.24	12.00.1220.0855.0.671	INVOICE 4/30/24, APR'24 PRIVATE FACILITY TUITION	\$8,424.02
						Check Total:	\$16,848.04
347072	05/31/2024	1426	TEACHER CREATED RESOURCES	6613686	12.00.2210.4985.1.410	QUOTE Q12618 FOR SPOT ON DRY-ERASE DESKTOP	\$60.06
347072	05/31/2024	1426	TEACHER CREATED RESOURCES	6613686	12.00.2210.4985.1.410	ADHESIVE MAGNETIC SQUARES 1", 50/PK	\$17.98
347072	05/31/2024	1426	TEACHER CREATED RESOURCES	6613686	12.00.2210.4985.1.410	BLACK AND WHITE PAINTED DOTS NAME TAGS/LABELS,	\$9.98
347072	05/31/2024	1426	TEACHER CREATED RESOURCES	6613686	12.00.2210.4985.1.410	POWER PENS SIX PACK	\$77.99
						Check Total:	\$166.01
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	199377279	10.81.2410.0042.0.410	QUOTE #327342 MIDDLE SCHOOL RESOURCES TO	\$149.00
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	199377279	10.81.2410.0042.0.410	PROCESSING FEE	\$2.99
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	QUOTE 432101 FOR CIRCLES (GEOMETRY	\$19.95
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	POLYGAMS AND QUADRILATERALS	\$17.50
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	RIGHT TRIANGLES AND TRIGONOMETRY	\$16.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	SIMILAR TRIANGLES	\$13.95
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	CONGRUENT TRIANGLES	\$16.95
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	PARALLEL AND PERPENDICULAR LINES	\$16.95
347073	05/31/2024	1426	TEACHER SYNERGY, LLC	267029783	12.00.2210.4985.1.410	GEOMETRY BASICS	\$15.95
Check Total:							\$269.74
347074	05/31/2024	1426	THE CENTER/IRC	32360	10.77.1800.4909.2.312	REQUEST FOR PURCHASE ORDER DATED APRIL 12,	\$180.00
Check Total:							\$180.00
347075	05/31/2024	1426	THE FIBAR GROUP LLC	INV-00002680	20.60.2540.0612.0.410	QUOTE# 42924DPSDist61 – FIBAR DRAIN – DRAINS 300	\$3,060.00
Check Total:							\$3,060.00
347076	05/31/2024	1426	THE LIBRARY STORE	686895	10.03.2220.0100.0.410	QUOTE 6068435 – DLRC THE LIBRARY STORE –	\$186.31
347076	05/31/2024	1426	THE LIBRARY STORE	688196	10.13.1100.0000.0.410	QUOTE #871773 GRESSCO JELLY BEAN BAGS, PURPLE	\$1,050.75
Check Total:							\$1,237.06
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3641820	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$75.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3656986	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$30.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3656992	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$94.99
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3656995	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$45.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3657000	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$157.53
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3657003	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$120.24
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3659007	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$165.75

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Disbursement Detail Listing

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3660180	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$7.64
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3660569	10.49.1100.0070.0.410	PROPOSAL# 3660048 H6101 / 4M HELICORE	\$357.60
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3660569	10.49.1100.0070.0.410	EF2 FOLDABLE SHOULDER REST 1 / 2 VIOLIN	\$164.43
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3660569	10.49.1100.0070.0.410	LESS DISCOUNT	(\$198.61)
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3661592	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$248.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3661614	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$107.34
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3661647	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$97.44
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3666302	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$64.99
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3666881	10.72.1100.0090.0.410	QUOTE 3632222: XCR01 JUNO CLARINET REEDS, BOX	\$21.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3666882	10.72.1100.0090.0.410	QUOTE 3642895: ESSENTIAL ELEMENTS FOR STRINGS	\$11.04
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3667773	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$83.30
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3669856	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$425.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3670281	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$210.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3675786	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$55.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3675983	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$68.00

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3678795	10.72.1100.0017.0.410	QUOTE 3675097: JUNO CLARITNET REEDS, BOX 25	\$46.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3683559	10.75.1100.0090.0.410	INVOICE 3683559 MUSIC SHOPPE 4/5/24 THE	\$46.75
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3683559	10.75.1100.0090.0.410	BOHEMIAN RHAPSODY DISCOVERY CONCERT BAND	\$38.25
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3694137	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$88.26
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3694659	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$73.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3695163	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$153.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3695914	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$116.78
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3695919	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$118.20
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703397	10.77.1100.0035.0.323	REPAIR PRICE DIFFERENT THAN ORIGINAL	\$151.34
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	PROPOSAL MAY 13 2024 #3703359 STERISPRAY TMS	\$16.50
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	CG1 MUSIC SHOPPE CORKGREASE	\$7.50
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	LIGATURE SCREW	\$13.60
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	TENOR SAX LIGATURE	\$8.74
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	ALTO SAX LIGATURE	\$25.17
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	BB CLARINET LIGATURE	\$33.84
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3703403	10.75.1100.0090.0.410	YAMAHA STANDARD CLARINET MOUTHPIECE	\$172.76

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Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3704372	10.81.1100.0031.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$138.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3704978	10.77.1100.0000.0.410	FPY20 DISCOVERY SERIES MEDIUM YARN ORFF	\$233.35
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	PROPOSAL #: 3696146, STRING BASICS INTERM	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS INTERM PERFORM ENS #2- CELLO	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS INTERM PERFORM ENS #2- VIOLIA	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS INTERM PERFORM ENS #2- VIOLIN	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS FIRST PERFORMANCE ENSEMBLES-	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS FIRST PERFORMANCE ENSEMBLES-	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS FIRST PERFORMANCE ENSEMBLES-	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3705649	10.77.1100.0000.0.410	STRING BASICS FIRST PERFORMANCE ENSEMBLES-	\$5.94
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3709884	10.81.1100.0035.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$199.13
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3709978	10.81.1100.0035.0.410	BLANKET ORDER FOR INSTRUCTIONAL	\$150.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3709980	10.81.1100.0035.0.410	BLANKET ORDER FOR INSTRUCTIONAL	\$150.00
347077	05/31/2024	1426	THE MUSIC SHOPPE OF NORMAL INC	3711267	10.85.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$188.00

Check Total: \$4,627.31

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Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347078	05/31/2024	1426	THERAPY SHOPPE, INC.	406435	12.00.2132.0880.0.410	QUOTE 77214 FOR XXT BLUE CHEWABLE TUBES	\$34.97
Check Total:							\$34.97
347079	05/31/2024	1426	TOP QUALITY ROOFING CO	2024192	20.60.2540.0614.0.323	PROPOSAL DATED: 11/28/23 - SOUTH SHORES	\$9,300.00
Check Total:							\$9,300.00
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.12.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.12.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.13.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.13.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.18.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.18.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.22.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.22.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.42.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.42.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.49.1250.4300.2.750	ACTIVPANEL 9 65" 4K - 4 X PENS, VESA WALL MOUNT,	\$11,191.82
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.49.1250.4300.2.750	COMPATIBLE WITH ACTIVPANEL 65" -75" AND	\$5,559.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.60.1250.4300.2.550	ESTIMATE NO: E000112651 - - -ACTIVPANEL 9 86" 4K -	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.60.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.72.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.72.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.75.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.75.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.77.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$3,478.54
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.77.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$926.60
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.81.1250.4300.2.550	ACTIVPANEL 9 86" 4K - 4 X PENS, VESA WALL MOUNT,	\$17,392.70
347080	05/31/2024	1426	TRAFERA HOLDINGS, LLC	I001033048	10.81.1250.4300.2.750	MOBLE ADJUSTABLE STAND FOR ACTIVEPANEL FOR UP	\$4,633.01
Check Total:							\$219,388.00
347081	05/31/2024	1426	TRANE U S INC	16739470	20.72.2540.0604.0.750	MOTOR; 1.5 HP 460/60/3, 56FR, BALL BEARING, 1140	\$1,885.40
347081	05/31/2024	1426	TRANE U S INC	16744275	20.72.2540.0604.0.410	QUOTE# 23138856 - FAN; 3 BLADE, 23 DEGREE PITCH	\$627.12
Check Total:							\$2,512.52
347082	05/31/2024	1426	ULINE	177602482	10.77.2410.0000.0.410	PRICING REQUEST #: 17672760, RUBBERMAID	\$570.74
347082	05/31/2024	1426	ULINE	177885321	10.77.1250.4300.2.410	PRICING REQUEST# 17497942, CORK BOARD	\$523.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347082	05/31/2024	1426	ULINE	177885321	10.77.1250.4300.2.410	MAGNETIC STEEL DRY ERASE BOARD 8'X4'	\$375.00
347082	05/31/2024	1426	ULINE	177968130	10.03.2220.0100.0.410	QUOTE PRB256374 – DLRC ULINE – ULINE MINI PRINTER	\$120.32
347082	05/31/2024	1426	ULINE	177968130	10.03.2220.0100.0.410	ULINE MINI PRINTER LABELS – WHITE PAPER, 1 X 1 1/2"	\$142.19
347082	05/31/2024	1426	ULINE	177968130	10.03.2220.0100.0.410	METAL TAPE DISPENSER – 2"	\$12.03
347082	05/31/2024	1426	ULINE	178118080	10.77.2410.0000.0.410	PRICING REQUEST #: 17651513, BIG FOOT	\$136.50
347082	05/31/2024	1426	ULINE	178309658	38.75.7501.0000.0.699	QUOTE ULINE #17997600 MAY 6 2024 IGLOO ICE	\$874.66
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	REQUEST #: 18079962, RIGID MILK CRATES– 12 X	\$33.21
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	COLLAPSIBLE MILK CRATES– 20 X 13 X 10", BLUE	\$243.53
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	LATCH STORAGE TOTES– 37 X 21 X 19 1/2", 45 GALLON	\$191.50
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	ULINE MIGHTY TOTES– 26 X 18 X 12"	\$1,275.20
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	ULINE MIGHT TOTES– 29 X 20 X 15"	\$305.52
347082	05/31/2024	1426	ULINE	178309707	10.77.1250.4300.2.410	COLLAPSIBLE MILK CRATES– 20 X 13 X 10", RED	\$243.53
347082	05/31/2024	1426	ULINE	178410316	10.77.1250.4300.2.410	PRICING REQUEST #: 15816567, SIT/STAND	\$804.27
						Check Total:	\$5,852.19
347083	05/31/2024	1426	UNITED PARCEL SERVICE	0000646722174	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347083	05/31/2024	1426	UNITED PARCEL SERVICE	0000646722184	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347083	05/31/2024	1426	UNITED PARCEL SERVICE	0000646722194	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347083	05/31/2024	1426	UNITED PARCEL SERVICE	0000646722204	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891474968	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE`	\$6.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891474968	20.81.2530.0623.0.410	FUEL SURCHARGE	\$12.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891474968	20.81.2530.0623.0.410	INVOICE# 891474968 - TICKET# 14140837 - 6.0	\$239.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891474968	20.81.2530.0623.0.410	FIBERMAX MONO/YD3	\$14.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891474968	20.81.2530.0623.0.410	MINIMUM LOAD	\$80.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891486100	20.99.2530.0623.0.410	INVOICE# 891486100 - TICKET# 14145456 - 6.0	\$268.88
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891486100	20.99.2530.0623.0.410	MINIMUM LOAD	\$80.00
347084	05/31/2024	1426	VCNA PRAIRIE LLC	891486100	20.99.2530.0623.0.410	ENVIRONMENTAL CHARGE	\$6.75
Check Total:							\$706.63
347085	05/31/2024	1426	VENTRIS LEARNING	20244614	10.42.1250.4300.2.410	QUOTE DATED 5/1/24 - TEACHER MANUALS	\$752.50
Check Total:							\$752.50
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107530 INC		10.00.2630.0131.0.360	1,100 GOLD (7" X 2 W/BLEED) TICKETS FOR EHS	\$150.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107530 INC		10.00.2630.0131.0.360	400 BLACK (7" X 2" W/BLEED) TICKETS FOR EHS	\$100.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107530 INC		10.00.2630.0131.0.360	1,100 GREY (7" X 2" W/BLEED) TICKETS FOR MHS	\$150.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107530 INC		10.00.2630.0131.0.360	400 BLUE (7" X 2" W/BLEED) TICKETS FOR MHS	\$100.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107598 INC		10.75.2410.0010.0.360	APRIL 17 EMAILED QUOTE FROM WALLENDER DEDMAN	\$165.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING 107677 INC		10.00.0000.0000.0.971	*EMAIL QUOTE FROM JASON QUEEN ON 4/17/24**	\$1,490.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107678	10.00.2630.0131.0.360	110 PROGRAMS FOR THE 2024 RETIREMENT	\$365.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107679	10.85.2410.0010.0.360	QUTOE DATED 2/29/24 - 2024 MACARTHUR HS	\$295.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107733	10.00.2630.0131.0.360	1,500 EISENHOWER HIGH SCHOOL 2024 GRADUATION	\$1,200.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107733	10.00.2630.0131.0.360	1,500 MACARTHUR HIGH SCHOOL 2024 GRADUATION	\$1,200.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107734	10.00.2112.0000.0.360	QUOTE 8000 HEALTH REQUIREMENTS POSTCARD	\$920.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107735	10.85.2410.0010.0.360	EMAILED QUOTE DATED 7,000 3-PART ADMITTANCE	\$525.00
347086	05/31/2024	1426	WALLENDER-DEDMAN PRINTING INC	107736	10.00.2630.0131.0.360	CONFIRMING ORDER - DO NOT DUPLICATE - 50 EXTRA	\$50.00
Check Total:							\$6,710.00
347087	05/31/2024	1426	WATTS COPY SYSTEMS INC	1313286	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$14.28
Check Total:							\$14.28
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2398444	10.09.1100.0090.0.410	QUOTE #SQ144029 - REMO DP-25TU-01PACK; KIDS	\$361.47
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2398666	10.09.1100.0090.0.410	BASIC BEAT BBS8 RHYTHM STICKS; 8IN; HICKORY;	\$71.00
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2401061	10.13.1100.0070.0.410	QUOTE #SQ144541 KNOW YOUR NOTE NAMES MUSIC	\$34.95
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2404274	10.49.1100.0070.0.410	BOOMWHACKERS C24RED - TUB;C24RED;TREBLE	\$21.25
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2404274	10.49.1100.0070.0.410	BOOMWHACKERS G16TEL - TUBE;G16TEL;TREBLE DIA	\$2.90
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2404274	10.49.1100.0070.0.410	BOOMWHACKERS D21ORG - TUBE;D21ORG;TREBLE DIA	\$15.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347088	05/31/2024	1426	WEST MUSIC COMPANY	SI2407240	10.60.1250.4400.2.750	QUOTE SQ145153 - - - STUDIO 49 1000 WEST-70	\$2,194.50
Check Total:							\$2,701.51
347089	05/31/2024	1426	WIESE USA	04281507	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$99.11
347089	05/31/2024	1426	WIESE USA	04281507	20.93.2540.0650.0.410	BEARING, 1.5 ID X 1.75 ODX1.5L	\$31.70
347089	05/31/2024	1426	WIESE USA	04281507	20.93.2540.0650.0.410	WASHER	\$23.16
347089	05/31/2024	1426	WIESE USA	04281507	20.93.2540.0650.0.410	SCREW, YOKE LOCK, ZAG FRI PARTS	\$33.26
Check Total:							\$187.23
347090	05/31/2024	1426	WOARE BUILDERS SUPPLY CO	0058390-00	20.93.2540.0613.0.410	INVOICE# 58390-00 - 14" COMBO PRO DIAMOND	\$229.95
347090	05/31/2024	1426	WOARE BUILDERS SUPPLY CO	0058628-00	60.42.2530.0716.0.410	SALES ORDER# 20878-01 - MARIGOLD BLEND	\$1,669.50
347090	05/31/2024	1426	WOARE BUILDERS SUPPLY CO	0058628-00	60.42.2530.0716.0.410	DELIVERY CHARGE	\$100.00
Check Total:							\$1,999.45
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	QUOTE #QTE080767 BLACK, LOGAN ROUND	\$1,283.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	HARRISON SWIVEL STOOL	\$200.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	15" ANDY STACK CHAIR, 4-PACK,BLACK	\$1,284.75
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	14"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS	\$477.00
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	18"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS	\$1,691.10
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	60"W X 30" DX22"-34"H, RECTANGLE INTERCHANGE	\$420.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	72"W X 30" DX22"-34"H, RECTANGLE INTERCHANGE	\$931.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1389 - 1427

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	60"W X 36" D X22:-34"H, GRAY NEBULA TOP, BLACK	\$919.90
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	SET OF 4 LOCKING 3:CASTERS FOR	\$127.90
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	24"H, CHARCOAL, PLATINUM FRAME, FLAVORS	\$967.60
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	14-1/2", BLACK, N2 SERIES SCHOOL STACK CHAIR	\$287.80
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	24" D X 32" W,17"-30"H RECTANGLE, SYNERGY DESK	\$375.90
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412016-DEC004	10.49.1250.4300.2.410	48" W X 36"D X 22"-34"h, RECTANGLE INTERCHANGE	\$469.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412286-DEC004	10.22.1250.4300.2.410	QUOTE #: QTE082392; 36"X72" KIDNEY ACT TABLE	\$1,578.43
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412286-DEC004	10.22.1250.4300.2.750	31"WX29"DX33"H, GRAY, NOVA TABLET ARM CHAIR	\$753.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412286-DEC004	10.22.1250.4300.2.750	2 GRAY NEB TOP,BLUE EDGE,PLT LEG WAVE	\$1,422.95
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412470-DEC004	10.75.1250.4300.2.410	QUOTE # QTE082338 PREMIER SET 20 DRY ERASE	\$6,393.83
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412470-DEC004	10.75.1250.4300.2.410	ROUND FLOOR CUSIONS W/HANDLES SET OF 6	\$723.80
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	QUOTE #: QTE080864; 16" GROOVE STACK CHAIR,	\$2,074.75
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	BLUE SEAT, CHROME FRAME, APEX 24"-28"HT	\$991.60
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	18"X24" LOOKS LIKATRE SOLID PLASTIC TOP,BLACK	\$4,132.70
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	36"X30"X28" JUNIPER, NAVY, OUTDOOR BEAN BAG	\$521.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 05/01/2024 - 05/31/2024
Voucher Range: 1389 - 1427

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	30.5"WX27"DX22"-34"H, FUSION MAPLE TOP,BLACK	\$914.75
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	LICORICE, RUNTZ BALL CHAIR W/ 12" DIAMETER	\$575.85
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	30"X60" RECTANGLE, 32"-42"H, BLUE EDGE, GRAY	\$787.90
347091	05/31/2024	1426	WORTHINGTON DIRECT INC	INV412487-DEC004	10.22.1250.4300.2.410	72"X36" HALF MOON, 24"-34" LEGS, PLANNER	\$492.95
Check Total:							\$30,804.96
347092	05/31/2024	1426	ZONAR	INV627127	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
Check Total:							\$648.90
Bank Total:							\$11,383,045.19

Fund	Amount
10	\$9,911,916.74
12	\$87,664.29
20	\$326,461.33
22	\$4,287.86
38	\$18,320.47
40	\$906,308.11
42	\$1,802.15
60	\$87,561.21
80	\$38,723.03

Fund Totals: \$11,383,045.19

End of Report

Disbursements Grand Total: \$11,383,045.19

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 05/01/2024

To Date: 05/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345713	01/26/2024	ILLINOIS ASBO	\$720.00	1255	Void	Expense	<input checked="" type="checkbox"/>	05/17/2024	05/17/2024

Total Amount:

\$720.00

End of Report

DISBURSEMENTS VIA ACH
May 2024

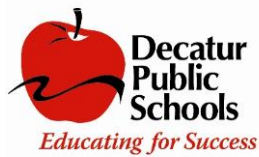
TSA Consulting Group, Inc.		
Tax Sheltered 403b/457 Contributions		43,613.51
Tax Sheltered 403b/457 Contributions		45,113.91
Tax Sheltered 403b/457 Contributions		48,707.68
Illinois Department of Revenue		
Illinois Income Tax Withholding		130,850.50
Illinois Income Tax Withholding		137,551.70
Internal Revenue Service		
Federal Payroll Taxes		474,244.00
Federal Payroll Taxes		503,794.70
Teacher Retirement System		
Member & Employer Contributions		187,006.40
Health Insurance Security		30,116.49
IL Supplemental Savings Plan Contributions		2,583.58
IL Supplemental Savings Plan Contributions		3,009.48
Illinois Municipal Retirement		
Member & Employer Contributions		257,162.20
Illinois State Disbursement Unit		
Child Support Payments		8,691.33
Child Support Payments		8,516.45
Child Support Payments		8,547.16
Bank of Montreal		
Procurement Card Payment		9,912.61

DISBURSEMENTS VIA FUND TRANSFERS

PP #22 Payroll		2,230,525.27
PP #22 - Health Savings Account		5,863.69
PP #22 - Flexible Savings Account		15,280.64
PP #2210 - Payroll		367.08
PP #23 Payroll		2,326,366.84
PP #23 - Health Savings Account		5,263.69
PP #23- Flexible Savings Account		15,101.35
PP #2310		2,209.51
PP #24		2,511,145.24
PP #24 - Health Savings Account		5,243.69
PP #24 - Flexible Savings Account		15,049.58
FY24 EHS Athletic Replenishment		3,935.00
FY24 EHS Athletic Check Order		222.44
FY24 MHS Athletic Replenishment		4,395.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition - April 2024		1,243,937.68
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester		



Board of Education Decatur Public School District #61

Date: June 11 , 2024	Subject: Apple TV Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Apple TV Refresh – Apple Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The district uses Apple TVs for staff to Airplay from their Apple Devices. As these devices age, older models need to be replaced.

CURRENT CONSIDERATIONS:

As part of this purchase, IT would purchase 300 Apple TV devices. This would replace half of the Apple TV devices in the district.

FINANCIAL CONSIDERATIONS:

The cost of the Apple TV refresh is \$38,700 and would come from the FY24 Information Technology Budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Apple TV Refresh in the amount of \$38,700 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Proposal

Proposal Number

2111712931

Account Number/Name

531581

DECATUR PUBLIC SCHOOL DISTRICT 61

Created On

06/05/2024

Created By

Whitney Edmonson

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111712931.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MN873LL/A Apple TV 4K Wi-Fi with 64GB storage	300	129.00	38,700.00 USD
Subtotal				38,700.00 USD
Estimated Tax				0.00 USD
Total				38,700.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

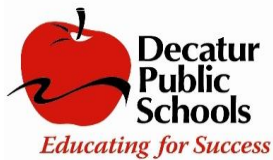
How to Order

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

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

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

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Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: Integrated Systems Corp (ISC)
Initiated By: Dr. Jay Marino, Assistant Superintendent of Support Services	Attachments: Invoice - Integrated Systems Corp
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

ISCorp is a leading global provider of custom designed Managed Secure Private Cloud Offerings and provides security, performance reliability and monitoring of the Skyward student information system. This service provides data back-up and redundancy to ensure all Skyward functions and data within the system remain secure and accessible offsite from our DPS Data Systems.

CURRENT CONSIDERATIONS:

This is an annual subscription fee which occurs every year and has since the migration to Skyward at its inception. ISCorp is the database hosting company of the Skyward student system.

FINANCIAL CONSIDERATIONS:

The total of this invoice is \$29,160.00. The Funding for this will come from pre-allocated funds already encumbered in the current 23-24 annual budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the yearly renewal for the Integrated Systems Corp in the amount of \$29,160.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Page 1/1
 Invoice 0739678
 Date 6/1/2024

Integrated Systems Corporation
 10325 N. Port Washington Road
 Mequon WI 53092

Bill To: Decatur School District 61
 101 W. Cerro Gordo St
 Decatur IL 62523

Ship To: Decatur School District 61
 101 W. Cerro Gordo St
 Decatur IL 62523

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		DECATUR SD 61			OFFICE	Net 30	6/1/2024	120,529
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
1.00	1.00	0.00	SUBSCFEE	ISCorp Hosting for Skyward STUDENT		\$0.00	\$29,160.00	\$29,160.00

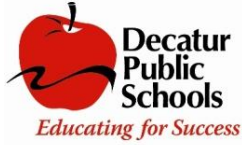
Skyward hosting services from July 2024 through June 2025.

Subtotal	\$29,160.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$29,160.00

NOTICE: As of 1-25-2022, ISCorp has a new bank account:

ACH (Preferred):
 North Shore Bank
 Routing Number: 275071356
 Checking Account Number: 27927490
 Detailed Remittances to: accountsreceivable@iscorp.com

Checks Payable to ISCorp:
 PO Box 75278
 Chicago IL 60675-5278



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: District Safety Hazards Annual Approvals
Initiated By: Kimmy Taylor, Coordinator of Transportation	Attachments: <ul style="list-style-type: none">• Hazard List Details• Hazard Resolution Approval List
Reviewed By: Dr. Rochelle Clark, Superintendent and Dr. Mike Curry, Chief Operational Officer	

BACKGROUND INFORMATION:

The State of Illinois allows for free transportation of students living less than 1.5 miles from school under certain hazardous traffic conditions. Illinois law 105 ILCS 5/29-3 requires the School Board to annually review and approve determinations of serious safety hazardous conditions.

CURRENT CONSIDERATIONS:

District #61 has applied for and received approval from the Board of Education and the Department of Transportation for forty-two areas of the District where students walk routes encounter hazardous conditions. This report is submitted to the Board of Education annually. Robertson Charter was added to our responsibilities starting the 2023-24 school year therefore the two IDOT request attached herein.

FINANCIAL CONSIDERATIONS:

The funding received would be deposited into the Transportation Fund. The District will be reimbursed up to 80% for the cost incurred for transportation to these areas.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the District Safety Hazards report for the 2024-2025 School Year as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

TO: Board of Education

FROM: Kimmy Taylor

DATE: May 30th , 2024

RE: District Safety Hazard Approvals

The State of Illinois allows bussing of students living less than 1.5 miles from school under certain hazardous traffic conditions. District #61 has applied for and received approval for **42** areas of the district where students must walk without sidewalks, cross highways, Et. Al. This application must be approved by the Board of Education annually and kept on file in the District Office.

Application 61-89-2

Area South of E. Route 36 on N. 44th St to **Thomas Jefferson Middle School**.

Application 61-89-3

Area to the West of Brush College Rd & North of Faries Parkway and the area bounded by Faries Parkway, Samuels, Grand and N 27th St. to **Brush College Elementary School**. (Currently not active).

Application 61-89-4

Nolan Dr. West of Airport Road to **Baum Elementary School**.

Application 61-89-5

Area West of South Route 51 (Medial Dr., Southland Dr., Isabella Dr.) to **Garfield Montessori Magnet School**.

Application 61-89-6

Trailer Park on South Fairview to **Enterprise Elementary School**.

Application 61-89-7

Area West of South Route 48 to **Enterprise Elementary School**.

Application 61-90-1

South Route 48 (from Rock Dr. to Forest Crest) to **Enterprise Elementary School**.

Application 61-91-1

South Route 48 (S. Fairview) (from Sunset Ave. to Legion Dr.) to **Enterprise Elementary School**.

Application 61-01-1

333 S Main to **Dennis Elementary School**.

Application 61-03-1

Area East of S Oakland to **Franklin Elementary School**.

Application 61-04-1

Area South of Eldorado and where students must walk across Oakland Railroad Crossing to **Durfee Magnet School**.

Application 61-04-2

Area North of Mound Rd and West of Route 51 where students must cross Route 51 and Mound Rd to **Stephen Decatur Middle School**.

Application 61-05-1

Area South of Eldorado St where students must cross at the intersection of Eldorado St and Monroe to **Durfee Magnet School**.

Application 61-05-3

Area South of Pershing Rd and where students must cross at the intersection of Pershing Rd and Monroe St to **Parsons Elementary School**.

Application 61-05-2

Area North of Eldorado St where students must cross at the intersection of Eldorado St and Oakland Ave. to **Dennis Elementary School**.

Application 61-05-5

Area East of Jasper St where students must cross at the intersection of Jasper and Condit to **Hope Academy**.

Application 61-05-4

Area South of Eldorado St where students must cross at intersection of Eldorado St and Jasper St to **Hope Academy**.

Application 61-05-6

Area West of M L King Dr where students must cross at intersection of M L King Dr and Grand Ave to **Hope Academy**.

Application 61-05-7

Area North of Grand Av where students must cross at the intersection of Jasper and Grand to **Hope Academy**.

Application 61-05-8

Area West of M L King where students must cross at intersection of M L King and Condit to **Hope Academy**.

Application 61-05-9

Area West of South Route 51 (Medial Dr, Southland Dr, Isabella Dr) to **South Shores School**.

Application 61-05-10

Crossing Eldorado St and crossing at intersection of Eldorado St & Jasper to **Johns Hill Magnet School**.

Application 61-05-11

Crossing S Main St and crossing intersection of Main and Decatur to **French Academy**.

Application 61-05-12

Crossing Rt 48 and crossing at intersection of Fairview and King St to **Oak Grove Elementary School**.

Application 61-06-02

Area West of S M L King to **Johns Hill Magnet School**.

Application 61-06-03

Franzy Dr, Marlin Dr and Marlin Ct to **Garfield Montessori Magnet School**.

Application 61-06-04

Area North of Eldorado St to **French Academy**.

Application 61-07-01

Area South of Enterprise School where students must walk along S Taylor Rd and cross a bridge to **Enterprise Elementary School**.

Application 61-07-02

Area North of Country Club Rd and walking along Airport Rd to **Thomas Jefferson Middle School**.

Application 61-09-01

3035 N Water St to **Parsons Elementary School**.

Application 61-09-02

Crossing at intersection of Franklin St and South Shores Dr to **South Shores School**.

Application 61-09-03

Crossing at S Main St to **Durfee Magnet School**.

Application 61-10-01

Crossing Grand Ave and Ravina Park Rd to **Franklin Elementary School**.

Application 61-12-01

Crossing N Martin Luther King Dr at E Eldorado St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy).

Application 61-12-02

Crossing E Eldorado at N Franklin St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy).

Application 61-12-03

Crossing E Cerro Gordo St at N Main St to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy).

Application 61-12-04

Crossing railroad tracks just North of Cerro Gordo St between N Water St and N Martin Luther King Dr to **Stephen Decatur Middle School**. (Temporary Stephen Decatur Middle School location during High School renovations currently Phoenix Academy).

Application 61-19-01

Crossing intersection of Fairview Avenue and Wood Street to **Dennis Mosaic Elementary School**

Application 61-20-01

Along E. Cantrell from Country Club to 44th to **Montessori Academy for Peace**.

Application 61-20-02

Along South 34th Street/Greenhill from East Fulton to 44th and South 34th Street and RTE 36 to Montessori Academy for Peace. **Denied 9/24/2020**

Application 61-20-03

Along South Airport Road from RTE 36 to North Country Club Rd to **Montessori Academy for Peace**.

Application 61-22-01

Robertson Charter School – W. Garfield & Railroad Crossing on 27th St.

Application 61-22-02

Robertson Charter School – N. 22nd St Crossing

To: State Board of Education
From: Decatur Public School District #61
Date: May 30th, 2024
RE: Continuing Safety Hazard Approval

By resolution, the Board of Education has recertified the Following District Safety Hazards.

61-89-2	61-05-01	61-05-12	61-12-03
61-89-3	61-05-2	61-06-2	61-12-04
61-89-4	61-05-3	61-06-3	61-19-01
61-89-5	61-05-4	61-07-1	61-20-01
61-89-6	61-05-5	61-07-2	61-20-03
61-89-7	61-05-6	61-09-1	61-22-01
61-90-1	61-05-7	61-09-2	61-22-02
61-91-1	61-05-8	61-09-03	
61-01-1	61-05-9	61-10-01	
61-04-1	61-05-10	61-12-01	
61-4-2	61-05-11	61-12-02	

Date

Secretary, Board of Education



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 6 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: June 5, 2024
Board Date: June 11, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Michaela Carstens	Grade 2, South Shores	August 8, 2024
Hailee Clark	Speech Language Pathologist, Stephen Decatur	August 8, 2024

CUSTODIANS:

Name	Position	Effective Date
Anejhia Doss	2nd Shift Custodian (All Schools), Buildings & Grounds	June 3, 2024
William Singer	2nd Shift Custodian (All Schools), Buildings & Grounds	June 10, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Jackie Tucker	School Security Officer, Hope Academy	August 5, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Rachel Hague	Family Support Liaison, Baum	August 8, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Jeremy Moore	PE Department Head, Eisenhower	August 12, 2024

TRANSFERS**ADMINISTRATORS:**

Name	Position	Effective Date
Michelle Bonebrake	From Interim Principal, Johns Hill to Principal, Johns Hill	July 8, 2024
Maria Wiggins	From Assistant Principal, Muffley/Baum to Principal, Muffley	July 8, 2024

TEACHERS:

Name	Position	Effective Date
Justin Hayes	From SED, Stephen Decatur to Cross Categorical, Franklin Grove	August 8, 2024
Krystina Petitt	From Grade 4, Baum to Grade 5, Baum	August 8, 2024
John Power	From Social Worker, SELA to Social Worker, Stephen Decatur	August 8, 2024
Hannah Sawyer	From Library Specialist, MacArthur to Agriculture, MacArthur	August 8, 2024

TEACHING ASSISTANT:

Name	Position	Effective Date
Jonathan Crocker	From Special Ed Assistant, Stephen Decatur to Special Ed Assistant, MacArthur	August 7, 2024

CUSTODIAN:

Name	Position	Effective Date
Kimberly Christy	From 1st Shift Custodian, Stephen Decatur to 2nd Shift Custodian, South Shores	June 3, 2024

CATEGORY CHANGES

Name	Position	Effective Date
Abrian Blagg-Sentel	From Sign Language Assistant, Montessori Academy to Teacher for Deaf and Hard of Hearing, Macon Piatt	August 8, 2024
Steven Thompson	From Physical Education Teacher, MacArthur to Assistant Principal, MacArthur	July 1, 2024
Julie Turner	From Curriculum & Instruction Coordinator, PDI to Teaching & Learning Strategist, PDI	July 15, 2024

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
Alicia Atkins	Cross Categorical, Stephen Decatur	June 18, 2024
Paulina Dabrowska	English, MacArthur	June 28, 2024
Anastacia Johansen	Certified Nurse, School Health Services	May 28, 2024
Lauren O'Neil-Hollingsead	Grade 3, Franklin Grove	May 31, 2024

SCHEDULE B:

Name	Position	Effective Date
Ferlaxanes Carson	Middle School Cross Country, American Dreamer	May 31, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Charnae Anderson	Non Certified Staff, Franklin Grove	May 24, 2024
Stefanie Cunningham	Non Certified Staff, Parsons	May 24, 2024
Kei'Von Evans	Certified Staff, American Dreamer	May 24, 2024
Rylinn Harvey	Non Certified Staff, Pershing	May 24, 2024
Emma Hughes	Non Certified Staff, Franklin Grove	May 24, 2024

Kelsia Palmer	Site Coordinator, Franklin Grove	June 13, 2024
Brianna Smith	Non Certified Staff, Franklin Grove	May 24, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated \$**198.00** for participating in DataWise Completion on April 2, 2024 at Parsons:

Kathryn Rodgers	Kylie Hale
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- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on April 1, 3 & 4, 2024 at Parsons:

Olivia Mannlein	\$132.00	Colleen Johnson	\$198.00
Theresa Tozer	\$132.00	Carrie Sager	\$198.00
Andrea Wakeland	\$132.00	Sheree Park	\$198.00
Grace Oxley	\$198.00	Heather Groves	\$66.00
Julie Mower	\$132.00	Lyndsay Lemanczyk	\$132.00
Kathryn Rodgers	\$132.00	Kylie Hale	\$49.50
Ashley Guntle	\$198.00	Hannah Bird	\$66.00
Kandice Michener	\$198.00	C Roxann Kennedy	\$66.00
- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on April 15, 17 & 18, 2024 at Parsons:

Carrie Sager	\$99.00	Colleen Johnson	\$115.50
Ashley Guntle	\$165.00	Olivia Mannlein	\$198.00
Heather Groves	\$66.00	Julie Mower	\$198.00
Kylie Hale	\$33.00	Andrea Wakeland	\$132.00
Theresa Tozer	\$132.00	Kathryn Rodgers	\$132.00
Sheree Park	\$132.00	Cara Burkhart	\$66.00
Grace Oxley	\$132.00	Lyndsay Lemanczyk	\$66.00
Kandice Michener	\$165.00	Elizabeth Case	\$66.00
C Roxann Kennedy	\$66.00		
- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on April 22, 24 & 25, 2024 at Parsons:

Olivia Mannlein	\$165.00	Julie Mower	\$66.00
Carrie Sager	\$165.00	Andrea Wakeland	\$165.00
Kathryn Rodgers	\$66.00	Elizabeth Case	\$198.00
Grace Oxley	\$66.00	Ashley Guntle	\$66.00
Lyndsay Lemanczyk	\$66.00	Yocelyng Stark	\$66.00
Kandice Michener	\$33.00	Stacy Benda	\$66.00
Theresa Tozer	\$66.00	Hannah Bird	\$66.00
Heather Groves	\$99.00	C Roxann Kennedy	\$66.00
Colleen Johnson	\$198.00		

- The following staff members should be compensated **\$660.00** for participating in 95 Rap Professional Learning on April 7, 21, & May 2, 2024 at Parsons:

Kandice Michener	Ashley Guntle
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- The following staff members should be compensated **\$66.00** for participating in Leadership Meeting on May 2, 2024 at Johns Hill:

Angela Bryles	Leslie Johnson
Patricia Elam	
- The following staff members should be compensated **\$66.00** for participating in Leadership Meeting on April 4, 2024 at Johns Hill:

Kristine Boomer	Taryn Diaz
Angela Bryles	Patricia Elam
Shannon Carter	Leslie Johnson
- The following staff members should be compensated **\$66.00** for participating in Leadership Meeting on April 11, 2024 at Johns Hill:

Kristine Boomer	Patricia Elam
Angela Bryles	Wissam Hasnain
Shannon Carter	Leslie Johnson
Taryn Diaz	
- The following staff members should be compensated **\$66.00** for participating in Leadership Meeting on April 25, 2024 at Johns Hill:

Kristine Boomer	Wissam Hasnain
Taryn Diaz	Leslie Johnson
Patricia Elam	Thomas Miller
- The following staff members should be compensated **\$33.00** for participating in ILT on April 29, 2024 at Hope Academy:

Terri Ellis	Alexandria Pomorin
Elizabeth Allison	Alicia Alves
Deasia Curry	Tonyan Young
Michelle Brown	Marcy Braden
Susan Snyder	Christine Lowe
- The following staff members should be compensated **\$33.00** for participating in ILT on May 20, 2024 at Hope Academy:

Terri Ellis	Alexandria Pomorin
Elizabeth Allison	Alicia Alves
Michelle Holsapple	Tonyan Young
Bailey Salyards	Marcy Braden
Susan Snyder	

- The following staff members should be compensated for participating in After School Tutoring during May 2024 at Eisenhower:

Laura Ash	\$189.75	Megan Flanigan	\$66.00
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- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team on May 14, 2024 at Muffley:

Kelly Bailey	Carla Giberson
Megan Noel	Ashley Robinson
Susan Barnes	Diane Orr
Melissa Prasun	Jamie Reed
- The following staff members should be compensated **\$66.00** for participating in School Leadership Team on April 30 & May 13, 2024 at Franklin Grove:

Chase Tucker	Melissa Schulz
Carolynn Keizer	Denise Kelly
- The following staff members should be compensated for participating in Air Needs Assessment Participation Team on February 20, 2024 at Franklin Grove:

Carl Williams	\$33.00
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- The following staff members should be compensated **\$165.00** for participating in School Improvement Team on May 15, 22, 23 & June 17, 18, 2024 at Muffley:

Diane Orr	Jessica Meier
Megan Noel	Carla Giberson
- The following staff members should be compensated for participating in 3 Circles on during 3rd Quarter at Keil:

Rebecca Merrill	\$4,267.40	Scott Davidson	\$6,128.66
Delia Jackson	\$4,519.23	Clayton Thomas	\$4,120.88
- The following staff member should be compensated **\$1,500.00** for participating in Mentor Program on April 30, 2024 at PDI:

Elizabeth Turner	
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- The following staff members should be compensated for participating in MTSS Planning and Preparation on May 8, 2024 at American Dreamer:

Lisa Wherry	\$66.00	Nicole Genet	\$33.00
Linda Stubblefield	\$66.00	Kaelee Queary	\$66.00

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: June 11, 2024
Re: Administrative Recommendation

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

Michelle Bonebrake

Education:

2009 M.S. Educational Administration, Eastern Illinois University, Charleston, IL
1992 B.S. Business Administration, Eastern Illinois University, Charleston, IL

Experience:

2011 – present Assistant Principal, DPS 61, Decatur, IL
2005 – 2011 Business Teacher, DPS 61, Decatur, IL
2003 – 2001 Reading Improvement Teacher/Kindergarten Aide, Charleston CUSD #1,
Charleston, IL
1993 – 1995 Business/PE Teacher, Oakland CUSD #5, Oakland, IL

For payroll purposes only

Effective: July 8, 2024

Pro-rated: Yes No X Step 24

Base: \$ 116,419.00 Number of full contract days 240
TRS: as allowable

Pro-rated:

Licensure Number: 2416191 Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

K-8 PRINCIPAL'S CONTRACT

Fiscal Year 2024-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Michelle Bonebrake**, (hereinafter "the K-8 Principal"), ratified at the meeting of the Board held on June 11, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The K-8 Principal is hereby hired and retained for the extended contract term of July 8, 2024 to June 24, 2026, as the K-8 Principal for the District.

2. Duties. The duties and responsibilities of the K-8 Principal shall be all those duties incident to the office of the K-8 Principal as set forth in the job description, a copy of which can be found in the employee's personnel file; those obligations imposed by the law of the State of Illinois upon the K-8 Principal; and to perform such other duties normally performed by the K-8 Principal as from time to time may be assigned to the K-8 Principal by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the K-8 Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

3. Salary. The Board shall set the Principal's salary. For the periods extending from July 8, 2024 to June 24, 2025 and July 1, 2025 to June 30, 2026 the K-8 Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount shall be **One Hundred Sixteen Thousand Four Hundred Nineteen Dollars and no/100 (\$116,419.00)**). The K-8 Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the K-8 Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the K-8 Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the K-8 Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the K-8 Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer

to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the K-8 Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the K-8 Principal to the Teacher Health Insurance Security Fund.

6. Performance Provisions. This contract is a performance-based contract linked to student performance and academic improvement of the K-8 Principal pursuant to 105 ILCS 5/10-23.8a. The K-8 Principal shall meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the District. In addition to goals set forth in Appendix A hereto, the K-8 Principal shall meet the obligations, goals, and requirements set forth in the K-8 Principal' job description for the position. In consideration for performance pursuant to a multi-year agreement, the K-8 Principal waives acquisition of tenure during the term of this contract.

7. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the K-8 Principal's progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the K-8 Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the K-8 Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

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

9. Other Work. Permission will be granted in advance by the Superintendent. The K-8 Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The K-8 Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

10. Discharge for Good Cause. Throughout the term of this Contract, the K-8 Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the K-8 Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the K-8 Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the K-8 Principal. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and the K-8 Principal may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

12. Referrals to the K-8 Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the K-8 Principal for study and recommendation.

13. Professional Activities. The K-8 Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

14. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the K-8 Principal for vouchered reimbursable mileage expenses incurred by the K-8 Principal while using the K-8 Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

15. Membership Dues. The Board shall pay the cost of the K-8 Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

16. Medical Insurance. The K-8 Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

17. Life Insurance. The K-8 Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

18. Vacation. The K-8 Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

19. Sick Leave and Personal Leave. The K-8 Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 13, 2023).

20. Disability. Should the K-8 Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the K-8 Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the K-8 Principal's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The K-8 Principal shall provide medical evidence of illness to the Board President upon request.

21. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education

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

22. Employment History Review. Pursuant to 105 ILCS 5/22-94, the K-8 Principal shall submit to employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the K-8 Principal fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

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

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

To the K-8 Principal:
Michelle Bonebrake
last known address

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

25. Contract Extension. At the end of any year of this Contract, the Board and the K-8 Principal may mutually agree to extend the employment of the K-8 Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the K-8 Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

27. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and

obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

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

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

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

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

K-8 Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: June 11, 2024
Re: Administrative Recommendation

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

Maria Wiggins

Education:

2022	M.S.	Education Leadership, Eastern Illinois University, Charleston, IL
2015	B.S.	Elementary Education, University of Illinois, Springfield, IL

Experience:

2023 – present	Assistant Principal, DPS 61, Decatur, IL
2022 – 2023	District Wide SEL & Equity Coordinator, DPS 61, Decatur, IL
2021 –2022	Educator Mentoring & Novice Teacher Coordinator, DPS 61, Decatur, IL
2015– 2021	Teacher, DPS 61, Decatur, IL

For payroll purposes only

Effective: July 8, 2024

Pro-rated: Yes No X Step: 10

Base: \$103,992 .00 Number of full contract days: 240
TRS: as allowable

Prorated:

Licensure Number: 970227

Pending Licensure Number:

Account Number:

Salary approved _____ Date _____

ELEMENTARY PRINCIPAL'S CONTRACT
Fiscal Year 2024-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Maria Wiggins**, (hereinafter "the Elementary Principal"), ratified at the meeting of the Board held on June 11, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Elementary Principal is hereby hired and retained for the extended contract term of July 8, 2024 to June 24, 2026, as the Elementary Principal for the District.

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

3. Salary. The Board shall set the Principal's salary. For the periods extending from July 8, 2024 to June 24, 2025 and July 1, 2025 to June 30, 2026 the Elementary Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **One Hundred Three Thousand Nine Hundred Ninety-Two Dollars and no/100 (\$103,992.00)**). The Elementary Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Elementary Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Elementary Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Elementary Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for

purposes of Teacher Retirement System pension calculations and the Elementary Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Elementary Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Elementary Principal to the Teacher Health Insurance Security Fund.

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

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

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

9. Other Work. Permission will be granted in advance by the Superintendent. The Elementary Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Elementary Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

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

11. Termination by Contract. During the term of this Contract, the Board and the

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

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

13. Professional Activities. The Elementary Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

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

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

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

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

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

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

20. Disability. Should the Elementary Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Elementary Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance

of the Elementary Principal' duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Elementary Principal shall provide medical evidence of illness to the Board President upon request.

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

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

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

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

To the Elementary Principal:
Maria Wiggins
last known address

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

25. Contract Extension. At the end of any year of this Contract, the Board and the Elementary Principal may mutually agree to extend the employment of the Elementary Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Elementary Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

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

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

Elementary Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Human Resources
Date: June 11, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Eisenhower High School.

Antione King

Education:

2019 M.S. Educational Administration, Concordia University Chicago,
River Forest, IL
2012 B.S. Social Studies, Illinois State University, Bloomington, IL

Experience:

2022 – present Assistant Principal/Dean of Students, Martin Luther King Jr Elementary,
USD 116, Urbana, IL
2018 – 2022 Teacher Leader, Mastery Charter School, Philadelphia, PA
2015 – 2018 Instructional Coach, CICS Basil Elementary Charter School, Chicago, IL
2012 – 2014 Instructional Lead, Uno Esmeralda Santiago Charter School, Chicago, IL

For payroll purposes only

Effective: July 1, 2024

Pro-rated: Yes No X Step 11

Base: \$ 98,417.00 Number of full contract days: 261
TRS: as allowable

Pro-rated:

Licensure Number: 852788 Pending Licensure Number:

Account Number

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT

Fiscal Year 2024-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Antione King**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on June 11, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 1, 2024 to June 30, 2026, as the Assistant Principal for the District.

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

3. Salary. The Board shall set the Assistant Principal's salary. For the periods extending from July 1, 2024 to June 30, 2025 and July 1, 2025 to June 30, 2026, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **Ninety-Eight Thousand Four Hundred Seventeen Dollars and no/100 (\$98,417.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Principal did not have the

option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

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

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

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

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

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

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

law.

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

13. Professional Activities. The Assistant Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

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

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

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

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

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

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

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Assistant Principal's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The

Assistant Principal shall provide medical evidence of illness to the Board President upon request.

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

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

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

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

To the Assistant Principal:
Antione King
last known address

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

25. Contract Extension. At the end of any year of this Contract, the Board and the Assistant Principal may mutually agree to extend the employment of the Assistant Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Assistant Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

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

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

Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary

To: Dr Rochelle Clark, Superintendent
From: Monica L Wilks, Director of Human Resources
Date: June 11, 2024
Re: Administrative Recommendation

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

Steven Thompson

Education:

2006	M.S.	Educational Administration, Eastern Illinois University, Charleston, IL
1995	B.S.	Physical Education, Millikin University, Decatur, IL

Experience:

2016 – present	High Physical Ed Teacher, DPS 61, Decatur, IL
2014 – 2016	Assistant Principal, DPS 61, Decatur, IL
2011 – 2014	Small Learning Community Assistant Principal, DPS 61, Decatur IL
2007 – 2008	K-12 Principal, Oakland CUSD #5, Oakland, IL
2006 – 2007	Assistant Principal, Urbana High School, Urbana, IL
2005 – 2006	Dean of Students, Urbana High School, Urbana, IL
2002 – 2005	Physical Education Teacher, Oakland CUSD #5, Oakland, IL
1996 – 2002	Physical Education Teacher, Romeoville High School, Romeoville, IL

For payroll purposes only

Effective: July 1, 2024

Pro-rated: Yes No X Step 27

Base: \$110,915.00 Number of full contract days: 261
TRS: as allowable

Pro-rated:

Licensure Number: 372099 Pending Licensure Number:

Account Number

Salary approved _____ Date _____

ASSISTANT PRINCIPAL'S CONTRACT

Fiscal Year 2024-2026

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Steven Thompson**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on June 11, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Assistant Principal is hereby hired and retained for the extended contract term of July 1, 2024 to June 30, 2026, as the Assistant Principal for the District.

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

3. Salary. The Board shall set the Assistant Principal's salary. For the periods extending from July 1, 2024 to June 30, 2025 and July 1, 2025 to June 30, 2026, the Assistant Principal shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary set for the preceding year. (The 2023-2024 fiscal year amount is **One Hundred Ten Thousand Nine Hundred Fifteen Dollars and no/100 (\$110,915.00)**). The Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. Pension. In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Principal did not have the

option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Assistant Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Assistant Principal to the Teacher Health Insurance Security Fund.

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

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

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

9. Other Work. Permission will be granted in advance by the Superintendent. The Assistant Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Assistant Principal shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

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

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

law.

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

13. Professional Activities. The Assistant Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

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

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

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

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

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

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

20. Disability. Should the Assistant Principal be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Assistant Principal's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Assistant Principal's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The

Assistant Principal shall provide medical evidence of illness to the Board President upon request.

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

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

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

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

To the Assistant Principal:
Steven Thompson
last known address

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

25. Contract Extension. At the end of any year of this Contract, the Board and the Assistant Principal may mutually agree to extend the employment of the Assistant Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Assistant Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

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

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

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

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

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

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

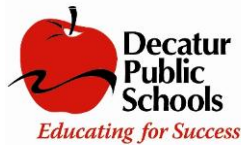
Assistant Principal

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

By: _____
Board President

ATTEST:

Board Secretary



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: Contract with Cole Counseling Services
Initiated By: Deanne Hillman, Interim Director of Human Resources and Monica Wilks, Director of Human Resources	Attachments: Contract with Cole Counseling Services
Reviewed By: 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 during the 2021-2022, 2022-2023, and 2023-2024 school years.

Based on positive feedback and the capacity of the wellness team, administration is recommending an extension of support through August of 2025 for Baum, Eisenhower, American Dreamer, Muffley, Hope, SDMS, Alt Ed, and individual schools in crisis.

FINANCIAL CONSIDERATIONS:

Pending Board approval, the contract with Cole Counseling Services will be funded by the Education Fund in the amount of \$296,564.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Contract with Cole Counseling Services for the 2024-2025 School Year in the amount of \$296,564.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2024-2025 Proposal

Schools: Baum, Eisenhower, American Dreamer, Muffley, Hope, SDMS, Alt Ed, and individuals in “crisis”. Continuation of support on as needed basis referred by DEA President.

Timeline: The program will provide support summer 2024 through summer of 2025.

Name of Current Providers:

TyKyna Cole, LCPC

Tara Ulis, LCSW

Stephanie Vaughn, LCPC

Sara Tharp, LCSW

Adrienne Moody, LSW

Jessica Hentrich, LCSW

Lindsay Orłowski, LCSW

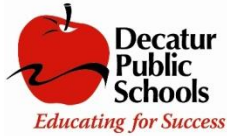
Abby Williams Butler, LSW, PHD

Jennifer Fultz, LCSW

Theo Moore, MA, PYD

Rebecca Harrelson, LCSW

Targeted Support	Anticipated Outcomes	Timeline	Days
Monitoring of the Program	<ul style="list-style-type: none">Scheduling of cliniciansPayment to cliniciansPaperwork to DPS for payment processing	<ul style="list-style-type: none">July 1, 2024-August1, 2025	<ul style="list-style-type: none">Varying daysTotal 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 counselingGroup CounselingFLOAT sessionsMassage Therapy	<ul style="list-style-type: none">July 1, 2024-August1, 2025	<ul style="list-style-type: none">Varying daysRate paid to clinician per session not to exceed \$75/hourAmount rendered not to exceed a total amount of \$273,000.00\$5,000 to cover float sessions and office supplies
		Total	\$296,564.00



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: First Consulting Transportation Routing Contract
Initiated By: Kimmy Taylor, Coordinator of Transportation and Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Statement of Work• General Terms and Conditions
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Coordinator of Transportation has the primary responsibility of managing routes and placing students on all regular routes.

CURRENT CONSIDERATIONS:

Currently Alltown Bus contractually routes Special Education and Pre-Kindergarten routes. Administration intends to contract with a third-party contractor, First Planning Solutions, to consolidate routing and maximize the efficiency of transportation due to driver shortage and inconsistency. Alltown routers often have other duties (dispatch, driving, etc.) which impacts the ability to route efficiently.

First Planning Solutions works with the Districts current routing software, Edulog (ESQL), which will align communication with District schools and staff. First Planning Solutions will be dedicated to routing only. The Coordinator of Transportation will have the final say in all key routing decisions.

FINANCIAL CONSIDERATIONS:

The fee structure for this project is as follows:

<u>Service</u>	<u>Monthly Rate</u>
Routing Services – SPED/Pre-K Routes	\$2,333
Routing Services – SPED/Pre-K & General Education Routes	\$3,608

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the First Consulting Transportation Routing Contract as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

First Consulting STATEMENT OF WORK

This Statement of Work ("SOW") pertains to the First Consulting General Terms and Conditions ("Terms and Conditions") dated June 14, 2024 ("Effective Date"), entered into by and between Decatur Public Schools ("Client"), and First Consulting, part of First Student, Inc., based in Cincinnati, OH ("FC"). The estimated effective date for this SOW is June 14, 2024 ("SOW Effective Date"). Client shall use the Terms and Conditions and SOW to order First Consulting services ("FC Services") available from FC.

This SOW serves to outline and document the respective responsibilities and expectations for District using FC Services.

FC Responsibilities:

- Assign and maintain Project Lead and other resources to perform the work described herein for the duration of the Agreement
- Provide a high-level project plan, including key milestones and deliverables, for the execution of the project to District
 - Plan will be updated and refreshed as project work evolves
 - Maintain regular communication with District on status of project

Project Plan

Scope of Work

Project Team

Our Project Team consist of the follow team members:

Engagement Lead

The Engagement Lead will ensure that the appropriate team resources are assigned to the project, high-level project plans are developed, periodic customer reviews are conducted, any issues are promptly addressed. The Engagement Lead will be the central point of contact for District leadership.

Routing Lead

We will assign a Routing Lead who will be responsible for the day-to-day delivery of the Routing Services scope outlined in this proposal. The Routing Lead will be a senior member of the routing team with extensive expertise and experience in all aspects of maintaining routing plans. The Routing Lead will be the primary contact for District on all ongoing routing work.

Other Routing Resources

In addition to the Routing Lead, additional routing resources will be assigned to the project as needed, including a designated Routing Lead back-up. This individual will work closely with the Routing Lead to be always current with the status of District routing operations. In addition to the back-up, additional resources will be marshalled on an as-needed basis to ensure that all tasks and milestones are met on a timely basis. This will typically take place during new school year planning or any other times when the workload dictates. Additional resources will be assigned as needed to support special studies or analysis, as required by the District.

Routing Services for Special Education & Pre-K only

Transition Planning

Once engaged for Routing Services, we will develop a comprehensive plan to transition routing responsibility of Special Education (SPED) and Preschool (Pre-K) to First Consulting. Plan will start with a knowledge transfer period that will include on-site or virtual meetings with Decatur Public Schools office to ensure all critical knowledge and data is appropriately transitioned. Plan may also include a transitional period where First Consulting Routing staff works in parallel with Decatur Public Schools personnel. The district plans to do General Education Routing internally. If Decatur Public Schools wishes to have FC do General Education routing, they can amend this service at any time during the school year.

Routing Services is responsible for managing and performing all aspects of the routing process of SPED and Pre-K for Decatur Public Schools, including the following:

New School Year Planning

The New School Year Routing process will include the following key activities:

Pre-work

On a mutually agreed date, we will meet with the appropriate district staff to plan the new school routing process. At this time, we will set dates for key activities, including first day of school, rollover student data file availability, route pick, dry runs, etc. If the district is considering any significant changes that will affect transportation planning for the new year, these changes will be reviewed, and where appropriate, specific plans to accommodate will be developed.

New School Year Route Planning

The new school year routing work launches with the receipt of the new student file, expected on or around, July 1.

Routing tasks:

- Load new student file
- Geolocate new or changed students to the routing system map
- Auto-assign students to stops
- Create or move stops as needed to ensure compliance with District policies
- Assign remaining students to stops
- Modify existing runs as needed to accommodate new or changed stops
- Repackage runs into route schemes
- Solicit feedback on routes from the District's subject matter experts
- Incorporate feedback into route schemes
- Dry run routes
- Incorporate driver feedback into route schemes
- Finalize initial routes
- Plan for pre-startup route freeze
- Provide transportation data to the District for communication to parents
- Post-startup
 - Address startup route issues on a case-by-case basis
 - Plan for a route freeze period during which only urgent route changes will be made

- Based on driver and other transportation staff feedback, perform route refinements as needed
- Implement refined route schemes

Ongoing Routing Services

Ongoing routing services are driven by the following inputs:

Recurring Student File Update Feeds

It is understood that an interface between the district's routing system and their student information system (SIS) currently exists. The expectation is that the interface is bi-directional with student data flowing from SIS to the routing system and transportation data (stop location and time) flowing to the SIS. It is also our expectation that this interface will remain in place as it is.

Change Requests Submitted through Online Tool

We have a proprietary online workflow solution, Route Request Exchange (R2X), used for submitting, reviewing, executing, and dispositioning routing change requests submitted from designated school and District administrators. It is the expectation that the R2X tool will be used by all administrators to submit any applicable transportation requests.

New route sheets will be distributed to appropriate end users (transportation department and school administrators) via our proprietary Route Distribution Tool (RDT). This simple tool uses email to deliver updated route sheets.

Our general turnaround time to implement change requests is 48 hours from receipt. For example, a change request is submitted on a Monday, on Tuesday drivers/schools are notified, and on Wednesday the requested route change goes live.

Ongoing Coordination

First Consulting will designate a Routing Lead to perform and coordinate the day-to-day routing for the district. In addition to the Routing Lead, at least one additional First Consulting team member will be trained and conversant in the district's unique routing requirements. If necessary, other team members can be engaged as well.

The Routing Lead will work closely with designated points of contact at the district to coordinate routing activities, changes, inquiries, reporting, etc.

Reporting & E-mail Notifications

Edulog has an extensive library of standard reports that meet most common needs of our school district customers. However, Edulog also has a robust custom reporting tool to support any non-standard requests. Finally, Edulog also has a library of reports designed to satisfy specific state reporting requirements.

Route Optimization

Over the course of the new school year, routing, and ongoing routing services, will consider route efficiency in making route updates. We will also work with the District to conduct periodic route efficiency reviews.

Scenario Modeling

Changes to bell times, transportation eligibility rules, levels of service, school building openings/closings, etc. can impact transportation demand and costs. Included in this agreement are up to 60 hours of modeling effort per contract year. We limit such analysis to the non-peak October thru June window. Study and analysis time beyond the 60-hour threshold would be charged at an hourly rate of \$175/hr.

User Training

At a predetermined date, we will provide training for designated District users on the routing system. Training is available for District staffers who need to access the system for routing inquiries or provide on-the-ground support for the system.

On-site Coordination and Support

Our remote routing model requires the availability of at least one local routing coordinator. This individual should have a good working knowledge of the District service area and their routing operations. Additional duties will include visiting schools to solicit and respond to transportation services feedback, notifying parents of route changes, and coordinating route changes. Time demands for this role will vary throughout the school year. During new school year route planning, time requirements will be significant. At other times of the year, time required is typically limited to coordinating day-to-day issues.

Student Files

Developing and maintaining accurate student rosters can be a challenge for school districts. However, accurate student data is essential to provide quality routing services. The District will take all steps necessary to provide accurate and timely student data to the Routing team.

Proposal Fee Structure

The fee structure for this project is as follows:

Service	Monthly Rate
Routing Services – SPED/Pre-K Routes	\$2,333
Routing Services – SPED/Pre-K & General Education Routes	\$3,608

- SPED/Pre-K & General Education Monthly Rate effective in any partial or complete month where FC performs these services
- Pricing assumes Client continues to provide valid Edulog routing system licensing
- Pricing is good for 21 days

Travel & Additional Work

Based on your requirements and work needed to satisfy them, we do not anticipate the need to visit your offices to do so. However, if it is mutually determined that an onsite visit is required, we will ask that reasonable travel and living expenses reimbursed by the district, as incurred.

Future Business Provision

The delivery of consulting services detailed in this proposal by First Consulting is contingent upon a determination by Decatur Public Schools that such engagement shall not prevent any company affiliated with First Consulting, including but

not limited to First Student, Inc. from being awarded a contract for student transportation services in response to a request for proposal published by the Decatur Public Schools.

Decatur Public Schools	First Consulting, part of First Student, Inc.
_____ (District)	_____ (FC)
_____ (Signed)	_____ (Signed)
_____ (Name)	Scott D Parker _____ (Name)
_____ (Title)	Sr Dir/FPS _____ (Title)
_____ (Date)	June 4, 2024 _____ (Date)

First Consulting

GENERAL TERMS AND CONDITIONS

These General Terms and Conditions ("Terms and Conditions"), entered into by and between Decatur Public Schools, based in Decatur, IL ("Client") and First Consulting, part of First Student, Inc., based in Cincinnati, OH ("FC"), is effective as of June 14, 2024 ("Effective Date"). These Terms and Conditions are for the goods and services ("FC Services") that FC will provide to Client as more fully described in a Statement of Work ("SOW") or in purchase orders (each "PO") that are accepted by FC. These Terms and Conditions and applicable SOWs and POs are the complete agreement regarding transactions between the parties with respect to the FC Services and the Terms and Conditions, applicable SOWs, and applicable POs are collectively referred to as the "Agreement."

1. FC SERVICES.

FC provides consulting, installation, customization and configuration, support, and other services relating to school pupil transportation as detailed in a SOW. Client will own the copyright in works of authorship that FC exclusively develops for Client pursuant to this Agreement (collectively, "Project Materials"). Project Materials exclude any works of authorship or other materials delivered to Client, but not created by FC exclusively for Client pursuant to this Agreement, and any modifications or enhancements of Project Materials that FC may make at any time (collectively, "Existing Works"). Some Existing Works are subject to a separate license agreement (collectively, "Existing Licensed Works"). A software program is an example of Existing Licensed Work and is subject to the program terms. FC grants Client an irrevocable (subject to Client's payment obligations), nonexclusive, worldwide license to use, execute, reproduce, display, perform and prepare derivatives of Existing Works that are not Existing Licensed Works. FC retains an irrevocable, nonexclusive, worldwide, fully paid-up and transferable license to use, execute, reproduce, display, perform, sublicense, distribute, and prepare derivative works of Project Materials.

2. TERM.

The term of this Agreement shall commence on the Effective Date and continue until the expiration or earlier termination of all SOWs entered into pursuant to this Agreement (the "Term"), unless earlier terminated in accordance with the provisions hereof.

3. WARRANTIES.

FC warrants it provides FC Services using commercially reasonable care and skill in accordance with the applicable SOW, including any completion criteria, and that the FC Services will comply with the specifications for the FC Services set forth in a SOW at the time of delivery. The warranty for FC Services ends when the FC Services end.

THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

4. CHARGES, TAXES, AND PAYMENT.

Invoices for Services are due and payable in U.S. dollars within thirty (30) days of the invoice date ("Invoice Due Date"). Client shall allow for up to three (3) days for payment processing within such thirty (30) day period. Payments not received by Invoice Due Date are considered past due. In addition to FC undertaking any of the actions set forth in this Agreement, if any invoice is not paid when due, FC may: (i) apply a rate charge equal to 2% (or the maximum legal rate, if less) of the unpaid balance per month and/or (ii) take any action in connection with any other right or remedy FC may have under this Agreement in law or in equity. Client shall be in default if Client fails to make payment as required and such failure remains uncured for five (5) calendar days after the Invoice Due Date. If Client in good faith disputes any portion of any FC Invoice, Client shall submit to FC by the Invoice Due Date, full payment of the undisputed portion of any FC Invoice and written documentation identifying and substantiating the disputed amount. If Client does not report a

dispute within sixty (60) days following the date on the applicable invoice, Client shall have waived its right to dispute that invoice. FC and Client agree to use commercially reasonable efforts to resolve any dispute within thirty (30) days after FC receives written notice of the dispute from Client. Any disputed amounts resolved in favor of Client shall be credited to Client's account on the next invoice following resolution of the dispute. Any disputed amounts determined to be payable to FC shall be due within (10) days of resolution of the dispute.

Client shall pay taxes levied upon any sale, transfer of ownership, installation, license or use of products or services, unless Client provides a tax exemption certificate that is reasonably acceptable to FC. Excluded are taxes on FC's net income.

5. LIMITATIONS OF LIABILITY.

In no event shall FC or any of its affiliates, subsidiaries or direct or indirect parent companies and each of their respective directors, officers, employees, agents, representatives, subcontractors and suppliers be liable to (i) Client, (ii) its faculty, students (or their families) or employees or (iii) any other third party, be liable for any type of indirect, consequential, incidental, reliance, special, or punitive damages, or for any lost profits, lost revenues, or lost savings of any kind, whether or not FC was advised of the possibility of such damages and whether or not such damages were foreseeable, arising out of or related in any way to this Agreement, the transactions contemplated in this Agreement or the actions or inactions of FC or its affiliates, employees or independent contractors.

The Parties hereto agree that the termination liabilities and the limitations on liability contained in this Agreement are fair and reasonable adjustments to the uncertain and difficult to ascertain damages which might arise under this Agreement and are intended to be reasonable allocations by the Parties of the business risks inherent in this Agreement.

6. NONDISCLOSURE; FERPA ACKNOWLEDGMENT.

All Confidential Information disclosed under this Agreement will remain the exclusive and confidential property of the disclosing party. The receiving party will not disclose the Confidential Information of the disclosing party and will use at least the same degree of care, discretion and diligence in protecting the Confidential Information of the disclosing party as it uses with respect to its own confidential information. The receiving party will limit access to Confidential Information to its employees and subcontractors with a need to know the Confidential Information and will instruct those employees and subcontractors to keep the information confidential.

Performance of FC Services under this Agreement may entail the disclosure of personally identifiable information from student education records protected by the Family Educational Rights and Privacy Act (FERPA) ("Student Information"). For the purposes of this Agreement, FC will be designated as a "school official" with "legitimate educational interests" in Student Information, as those terms have been defined under FERPA and its implementing regulations and will abide by the limitations and requirements imposed by 34 CFR 99.33(a) on school officials. FC will use Student Information only to perform its obligations under this Agreement and will not disclose or share Student Information without the prior written consent of the student. The provisions of this section will be applicable to FC subcontractors or agents that receive Student Information to perform services under this Agreement. Prior to releasing Student Information to any subcontractor or agent, FC will require each subcontractor or agent to comply with the FERPA requirements articulated in this section.

7. INDEMNIFICATION.

Client shall indemnify, defend and hold harmless FC and its parent company, affiliates, employees, directors, officers, and agents from and against all claims, demands, actions, causes of actions, damages, liabilities, losses, and expenses (including reasonable attorney's fees) incurred as a result of claims for damage to property and/or personal injuries (including death) arising out of the Client's performance of obligations under this Agreement. Client may undertake the

defense of any such claim or action and permit FC to participate therein; provided that Client irrevocably acknowledges in writing its obligation to indemnify FC for such claim.

8. THIRD PARTY LIABILITY.

The Client will indemnify, defend and hold harmless FC from and against any and all loss, liability, claims, damage or expenses (including, but not limited to, attorneys' fees) arising out of, or related to, the consulting services in any way associated with this contract, whether or not caused, in whole or in part, by the negligence of FC or its agents, servants or employees, provided, however, that the Client will have no obligation to indemnify FC for the sole gross negligence or willful misconduct of FC.

9. SUBCONTRACTING.

FC may subcontract work to be performed under this Agreement but shall retain responsibility for the work.

10. CHANGES IN LAWS.

This Agreement is predicated upon current state and federal laws and regulations. If new laws or regulations or new applications of current law and regulations affect this Agreement, either Party may request on thirty (30) days' written notice that one or more provisions be renegotiated consistent with the changed circumstances.

11. FORCE MAJEURE.

Other than a party's payment obligations hereunder, no Party shall be held liable for any delay or failure in performance of any part of this Agreement, caused by a force majeure condition, including fires, pandemics, embargoes, explosions, power blackouts, earthquakes, volcanic action, floods, wars, water, the elements, labor disputes (such as a work stoppage), civil disturbances, government requirements, civil or military authorities, acts of God or a public enemy, inability to secure raw materials, inability to secure product of manufacturers or outside vendors, inability to obtain transportation facilities, acts or omissions of transportation common carriers, or other causes beyond its reasonable control whether or not similar to the foregoing conditions. If any force majeure condition occurs, the Party whose performance fails or is delayed because of such force majeure condition ("Delayed Party") shall promptly give written notice thereof to the other Party. The Delayed Party shall use commercially reasonable efforts to avoid or mitigate performance delays despite a force majeure condition and shall restore performance as soon as the force majeure condition is removed.

12. GOOD FAITH PERFORMANCE.

Each Party shall act in good faith in its performance under this Agreement and, in each case in which a Party's consent or agreement is required or requested hereunder, such Party shall not unreasonably withhold or delay such consent or agreement, as the case may be.

13. NO LICENSE.

Except as expressly provided in this Agreement or a SOW, no license under patents, copyrights, trademarks, service marks, trade names or other indicia of origins, or any other intellectual property right (other than the limited license to use consistent with the terms, conditions and restrictions of this Agreement) is granted by either Party or shall be implied or arise by estoppel with respect to any transactions contemplated under this Agreement.

14. TERMINATION.

If either party violates any of the covenants or duties imposed upon it by this Agreement, such violation shall entitle the other party to terminate this Agreement in accordance with the following procedure: The non-defaulting party shall give the offending party thirty (30) days' written notice of default and the opportunity to remedy the violation or take steps to remedy the violation. If at the end of such 30-day default notice period, the party notified has not remedied the purported violation or taken steps to do so, the non-defaulting party may terminate this Agreement as follows: within ten (10)

business days following the last day of the 30-day default notice period, the non-defaulting party shall give the defaulting party not less than (fifteen) 15 business days' notice of termination. If the non-defaulting party does not provide the notice of termination within ten (10) business days, the default notice shall be deemed rescinded.

Either party can terminate this Agreement for convenience upon 45 days written notice to the other Party.

Any provisions of this Agreement which either expressly or by their nature extend beyond the expiration or termination of this Agreement shall survive such expiration or termination, including without limitation Sections 1, 4, 5, 6, 7 and 12.

The parties acknowledge and agree that FC incurred material costs in order to perform the FC Services and that FC anticipates a recovery of its costs over the term of this Agreement. Therefore, the parties agree that upon any early termination of this Agreement, Client shall pay FC a termination fee that is equal to the remaining payments left on the contract, per the costs listed in the SOW. Client shall pay said payments as an early termination fee.

15. GENERAL.

Notices. All notices hereunder shall be in writing and shall be deemed to have been given upon: (i) personal delivery, (ii) the second business day after mailing, (iii) the second business day after sending by confirmed facsimile, or (iv) the first business day after sending by email (provided email shall not be sufficient for notices of termination). Notices shall be addressed to the address of the intended recipient set forth on the SOW hereof or to such other address as may be specified in writing by the parties.

Compliance with Laws. The parties will comply with all laws and governmental rules and regulations that apply to them in the performance of their respective obligations, and the exercise of their respective rights, under this Agreement.

Assignment. Neither party shall assign this Agreement without the prior written consent of the other party, except that FC may assign any or all of its rights and obligations to an affiliate, provided that any such assignment shall not release FC from its obligations under this Agreement. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

Governing Law; Jurisdiction. Both parties agree to the application of the laws of the State of Ohio, United States, to the Agreement, without regard to conflict of law principles. Any disputes that may arise between FC and Client regarding the performance or interpretation of this Agreement shall be subject to the exclusive jurisdiction of the state and federal courts of Cincinnati, OH. The parties hereby irrevocably consent to the exclusive jurisdiction of the State and federal courts of Cincinnati, OH and waive any claim that any proceedings brought in such courts have been brought in an inconvenient forum. THE PARTIES HEREBY IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY.

Order of Precedence. If there is a conflict between the Terms and Conditions, any SOW and any PO, the documents will prevail in the following order: the Terms and Conditions, the SOW and the PO.

The headings in this agreement are for convenience of reference only and do not limit or otherwise affect any of the terms or provisions of this Agreement.

If any provision of this Agreement is held to be illegal, invalid or unenforceable, that provision will be fully severable, and this agreement will be construed and enforced as if the illegal, invalid or unenforceable provision never comprised a part of this Agreement; and the remaining provisions of this agreement will remain in full force and effect. Furthermore, in lieu of the illegal, invalid or unenforceable provision, there will be added automatically as part of this Agreement a provision as similar in its terms to the illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

This Agreement and all documents and agreements referred to in this Agreement supersede all prior or contemporaneous understandings, agreements, negotiations and discussions, whether oral or written, between the parties concerning this subject matter and constitute the entire agreement between the parties with regard to this subject matter. The provisions of this Agreement may not be explained, supplemented or qualified through evidence of trade usage or a prior course of dealings.

The parties have not relied upon any promises, representations, warranties, agreements, covenants or undertakings, other than those expressly set forth in this Agreement.

Waiver of the benefit of any provision of this Agreement must be in writing and signed by the party against whom enforcement is sought to be effective. The waiver by any party of a breach of any provision of this agreement will not operate or be construed as a waiver of any subsequent breach. No act that a party takes pursuant to this Agreement, omission by a party, course of dealing between the parties or any course of performance will operate as a waiver or estoppel of any condition, right, remedy, covenant or other obligation contained in this agreement. A failure by a party to insist upon strict compliance with any term of this Agreement, enforce any right or seek any remedy upon any breach of any other party will not affect, or constitute a waiver of, that party's right to insist upon strict compliance, enforce that right or seek that remedy with respect to that default or any prior, contemporaneous or subsequent default.

Except as otherwise specifically provided for in this Agreement, this Agreement applies to and binds the successors and permitted assigns of the parties.

The parties may not amend this Agreement, except by written agreement that each party executes and that is identified itself as an amendment to this Agreement.

The parties hereto have caused this Agreement to be executed by their respective duly authorized representatives as of the Effective Date set forth above.

Decatur Public Schools

(Client)

(Signed)

(Name)

(Title)

(Date)

First Consulting, part of First Student, Inc.

(FC)

(Signed)

Scott D Parker

(Name)

Sr Dir/FPS

(Title)

June 4, 2024

(Date)



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: High School Math Curriculum Adoption
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote 6566772
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

During the 2023-2024 Decatur Public Schools piloted Math Curriculum options for our Kindergarten thru 8th grades. The K-8 Pilot teachers overwhelmingly chose Cengage Learning Math & Me (K-5) and Big Ideas (6-8). The High Schools have been utilizing Cengage Learning Big Ideas for the past 5 years and were to pilot during the 2024-2025 school year. However, they requested to pilot the updated version of Cengage Learning Big Ideas.

CURRENT CONSIDERATIONS:

ESSR-III funds need to be allocated no later than August 30, 2024. The High School teachers wanted to continue with Cengage Learning Big Ideas. The decision to move forward with the curriculum adoption, instead of piloting, was made in order to utilize the ESSR-III funding source. The curriculum adoption is inclusive of professional development for teaching staff.

FINANCIAL CONSIDERATIONS:

The total cost for Cengage Learning Big Ideas (grades 9-12) is \$214,070.55. It will be funded utilizing ESSR-III funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt (approve) Cengage Learning Big Ideas as the Decatur Public Schools District Math Curriculum at the High School level in the amount of \$214,070.55 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6566772)

[Submit Customer Purchase Order Here](#)

6/4/2024

Pricing on this Proposal Guaranteed: **10/6/2024**

Presented To: Kelli Murray, kmmurray@dps61.org

Prepared By: Sam Skibbe, samuel.skibbe@cengage.com

SHIP TO: Decatur School District	BILL TO: Decatur School District	Cengage Learning
61	61	ATTN: Order Fulfillment
Kelli Murray	Kelli Murray	10650 Toebben Drive
101 W CERRO	101 W CERRO	Independence, KY 41051
GORDO ST	GORDO ST	(800) 354-9706
DECATUR, IL 62523	DECATUR, IL 62523	http://NGL.Cengage.com/CustomerSupport
USA	USA	

6th Year Included

[View Quote in CAD](#)

Quoted Products: 9-12 BIL Math_2022 MRL

Qty	Update Qty	Product	Price	Quoted Price	Total
	<input type="checkbox"/>	Common Core Algebra 2 with CalcChat & CalcView, Student Edition Larson 1st Edition [K12, 2022]			
1	<input type="checkbox"/>	Common Core Algebra 2 with CalcChat & CalcView Teaching Edition Larson 1st Edition [K12, 2022] 9781647274214 / 1647274214	\$165.00	\$165.00	\$165.00
140	<input type="checkbox"/>	Common Core Algebra 2 with CalcChat & CalcView Blended Student Resource Package (5 years) Larson 1st Edition [K12, 2022] 9781647276164 / 1647276160	\$89.00	\$89.00	\$12,460.00
8	<input type="checkbox"/>	Common Core Algebra 2 with CalcChat & CalcView Teacher Resource Package (5 years) Larson 1st Edition [K12, 2022] 9781647276560 / 164727656X	\$440.00	\$0.00	FREE
210	<input type="checkbox"/>	Common Core Algebra 2 with CalcChat & CalcView Premium Student Resource Package (5 years) Larson 1st Edition [K12, 2022] 9781647276461 / 1647276462	\$127.00	\$127.00	\$26,670.00
	<input type="checkbox"/>	Common Core Geometry with CalcChat & CalcView, Student Edition Larson 1st Edition [K12, 2022]			
7	<input type="checkbox"/>	Geometry with CalcChat & CalcView Practice Workbook & Test Prep Larson/Boswell 1st Edition [K12, 2022] 9781647270711 / 1647270715	\$19.00	\$0.00	FREE
7	<input type="checkbox"/>	Common Core Geometry with CalcChat & CalcView Teaching Edition Larson 1st Edition [K12, 2022] 9781647274191 / 1647274192	\$165.00	\$165.00	\$1,155.00

300	<input type="text"/>	<u>Common Core Geometry with CalcChat & CalcView Blended Student Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647275365 / 1647275369	\$89.00	\$89.00	\$26,700.00
11	<input type="text"/>	<u>Common Core Geometry with CalcChat & CalcView Teacher Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647275761 / 1647275768	\$440.00	\$0.00	FREE
280	<input type="text"/>	<u>Common Core Geometry with CalcChat & CalcView Premium Student Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647275662 / 1647275660	\$127.00	\$127.00	\$35,560.00
10	<input type="text"/>	<u>Common Core Algebra 1 with CalcChat & CalcView, Student Edition</u> Larson 1st Edition [K12, 2022] 9781647274160 / 1647274168	\$95.00	\$95.00	\$950.00
7	<input type="text"/>	<u>Algebra 1 with CalcChat & CalcView Practice Workbook & Test Prep</u> Larson 1st Edition [K12, 2022] 9781644329887 / 1644329883	\$19.00	\$0.00	FREE
7	<input type="text"/>	<u>Common Core Algebra 1 with CalcChat & CalcView Teaching Edition</u> Larson 1st Edition [K12, 2022] 9781647274177 / 1647274176	\$165.00	\$165.00	\$1,155.00
130	<input type="text"/>	<u>Common Core Algebra 1 with CalcChat & CalcView Blended Student Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647274566 / 1647274567	\$89.00	\$89.00	\$11,570.00
18	<input type="text"/>	<u>Common Core Algebra 1 with CalcChat & CalcView Teacher Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647274962 / 1647274966	\$440.00	\$0.00	FREE
630	<input type="text"/>	<u>Common Core Algebra 1 with CalcChat & CalcView Premium Student Resource Package (5 years)</u> Larson 1st Edition [K12, 2022] 9781647274863 / 1647274869	\$127.00	\$127.00	\$80,010.00

Comments: **6th Year Included**

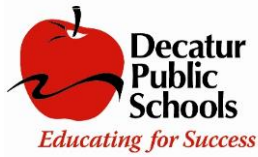
Sub-Total: \$196,395.00
+ Estimated Shipping and/or Process Fee: \$17,675.55

TOTAL: \$214,070.55
Total Savings: \$16,546.00

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.



Board of Education Decatur Public School District #61

Date: June 11 , 2024	Subject: Microsoft Licensing Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: 2024 Microsoft Licensing Renewal Quote
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Microsoft 365 agreements covers our districts .ORG email service, Active Directory integration, Windows operating system, and other services.

CURRENT CONSIDERATIONS:

The current agreement expires on 6/30/2024. Renewing this agreement is required for the district to continue using the Microsoft platform for the districts .ORG email and other applications such as Microsoft Word and Excel. The A1 license will be retired in August 2024. The staff members currently using the A1 license will be given an A3 licenses. This caused the count of A3 licenses to increase from 1,000 to 2,000.

FINANCIAL CONSIDERATIONS:

The cost of the Microsoft Licensing Renewal would come from the FY24 Information Technology budget in the amount of \$126,256.06. The increase is mainly due to the increase in A3 licenses.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Microsoft Licensing Renewal in the amount of \$126,256.06 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



DECATUR PUBLIC SCHOOL DISTRICT 61
Maruice Payne
300 E. ELDORADO
DECATUR, IL 62523

Date	05/07/2024
Customer No.	US-SCU-133338
External Document No.	EES # 66970985
Your Reference	EES # 66970985 Yr. 2 (RF)
Account Manager	Katrina Strong
Your Contact Person	GSDC-SS-Education
E-Mail	education.us@softwareone.com
Our Tax ID	39-1501504

Quote US-QUO-1170169

Invoice Address

DECATUR PUBLIC SCHOOL DISTRICT 61
300 E. ELDORADO
DECATUR, IL 62523

Shipping Address

DECATUR PUBLIC SCHOOL DISTRICT 61
300 E. ELDORADO
DECATUR, IL 62523

License Address

DECATUR PUBLIC SCHOOL DISTRICT 61
300 E. ELDORADO
DECATUR, IL 62523

Maruice Payne
mpayne@dps61.org

Description				Start Date	Version				
				End Date	OS				
Pos. No.	Manufacturer	Disc-Lev.	Format	Lic. Model	Lic. Metrics	Qty.	Unit Price	Sales Tax	Amount (USD)
EES # 66970985									
10	AAA-73004	Microsoft 365 EDU A3 ShrdSvr per User (Original)			07/01/2024	NON-SPEC/AL			
		Academic Faculty Monthly Subscription			06/30/2025	Non-Specific			
		Microsoft	LEVEL A	SUB	CAMPUS	2,000	60.51	0.00	121,020.00
20	9GA-00006	Core Infrastructure Server Suite Standard Core 2 Lic Cre Lic			07/01/2024	NON-SPEC/AL			
		Academic License and 1 Year SA Add Prod			06/30/2025	Non-Specific			
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS	91	15.06	0.00	1,370.46
30	7NQ-00302	SQL Server Standard Core 2 Lic			07/01/2024	NON-SPEC/AL			
		Academic License and 1 Year SA Add Prod			06/30/2025	Non-Specific			
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS	10	339.31	0.00	3,393.10
40	6VC-01251	Windows Remote Desktop Services Device CAL only			07/01/2024	NON-SPEC/AL			
		Academic License and 1 Year SA Add Prod			06/30/2025	Windows			
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS	50	9.45	0.00	472.50
					Total USD excl. Tax				126,256.06
					Tax				0.00

SoftwareOne, Inc.

320 E Buffalo St, Suite 200
Milwaukee, WI 53202
USA

Phone: +800 444 9890
Fax: +262 317 5554
Email: info.us@softwareone.com
Web: www.softwareone.com



Quote US-QUO-1170169

				Start Date	Version				Amount
Description				End Date	OS				
Pos. No.	Manufacturer	Disc-Lev.	Format	Lic. Model	Lic. Metrics	Qty.	Unit Price	Sales Tax	(USD)
Total USD incl. Tax									126,256.06

Thank you for your request for quote.
This offer is non-binding. Prices are subject to change if supplier prices or currency values fluctuate.

Unless customer & SoftwareONE have executed a reseller agreement, customer hereby agrees that by placing an order with SoftwareONE customer will be bound by SoftwareONE's terms & conditions, located at www.softwareone.com, and the placement of your order represents your agreement thereto. If Customer is required by law to withhold any tax from amount payable, the amount payable will be increased so that after making all required withholdings, SoftwareONE receives equal to the amount it would have received had no such withholdings been made.

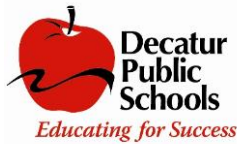
Payment Terms 30 Days net
Shipping Method Electronic Software Delivery
Quote valid until 06/30/2024

Prices are based on 30 Days net, FOB SoftwareONE. Shipping and Handling and applicable Sales Tax are additional. Once SoftwareONE places an order is placed with a Licensor, Customer's order will be binding and non-cancelable, except as otherwise provided by the Licensor's Return Policies.
CONFIDENTIAL INFORMATION: This Quote, and any attachment is intended only for the person or entity to which it is addressed, and contains confidential and/or privileged information. Any review, retransmission, dissemination or other use of this information to persons or entities other than the intended recipient is prohibited.
View or place within PyraCloud: <https://v1.client.softwareone.com/portal/Quotes/DocumentDetail/US/US-QUO-1170169>

SoftwareOne, Inc.

320 E Buffalo St, Suite 200
Milwaukee, WI 53202
USA
Phone: +800 444 9890
Fax: +262 317 5554
Email: info.us@softwareone.com
Web: www.softwareone.com

*Information about data protection at SoftwareOne and how we may use personal data and your rights are available here: <https://www.softwareone.com/en/privacy-statement>



Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: TV Bid for Ellsworth Dansby Jr. Magnet School
Initiated By: Maurice Payne, Director of IT	Attachments: Bid 2024-9 Results
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The new Ellsworth Dansby Jr. Magnet School will have a TV in each classroom. The TVs are to be provided by DPS and installed by the contractors.

CURRENT CONSIDERATIONS:

The Dansby building will have fifty-three (53) 85" TVs and three (3) 50" TVs. Bid's were requested for this purchase.

FINANCIAL CONSIDERATIONS:

The winning bid was from Gov Connection. This purchase would be paid from Title funds in the amount \$62,663.53.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the TV Bid for Ellsworth Dansby Jr. Magnet School in the amount of \$62,663.53 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



BID RESPONSE

PREPARED FOR:

Decatur School District #61

PROJECT:

Bid No. 2024-9

TV's and Wall Mounts

DUE:

May 29, 2024, by 2:00 PM

PREPARED BY:

Thomas Kearney

Sr. Executive Account Manager

Connection® Public Sector Solutions

May 24, 2024

Connection® Public Sector Solutions • 732 Milford Road • Merrimack, NH 03054 • www.connection.com/ps

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May 24, 2024

Decatur School District #61
Purchasing Department
101 West Cerro Gordo Street
Decatur, Illinois 62523

**RE: Request for Bid No. 2024-9
TV's and Wall Mounts**

Attn: Purchasing Department

Thank you for inviting GovConnection, Inc. d/b/a Connection® Public Sector Solutions (Connection) to participate in your Request for Bid (RFB). To fully satisfy the requirements and specifications outlined in your RFB No. 2024-9, we are pleased to offer the enclosed solution for your review and consideration.

As a member of the PC Connection, Inc. family, Connection Public Sector Solutions is a trusted, single-source provider of IT solutions, dedicated to fulfilling the specialized IT needs of the public sector—including state and local government, K–12, and higher education institutions. Connection strives to create a foundation for long-lasting and rewarding partnerships. We offer expert guidance, exceptional service, and innovative strategies to empower you to make informed IT investment decisions.

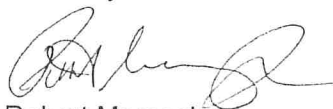
We are committed to servicing the K–12 marketplace and have a decades-long, successful history of supporting K–12 institutions around the country, as reflected in the following statistics:

- In 2023, education sales totaled over \$497M of Connection® Public Sector Solutions' total sales; of that, 48.6% were K–12 sales.
- Active customers span the entire U.S. and some outside the continental U.S.
- We have 78 field and inside sales representatives dedicated to servicing our K–12 customers.
- Our K–12 customer base is a mix of public school, magnet schools, charter schools, and private schools.
- Our customers have come to recognize and rely upon our demonstrated excellence of service and close affinity for the IT needs of the K–12 environment.

Connection is a financially stable, Fortune 1000 company you can count on. You can depend on our team to deliver expertise, solutions, and integrity, consistently.

Thank you for the opportunity to offer this proposal. If selected, we'll partner as an extension of your team and remain committed to your success and ongoing satisfaction. For additional information, or to discuss this response, please feel free to contact your Senior Executive Account Manager, Thomas Kearney at 800-800-0019 ext. 75524; thomas.kearney@connection.com.

Sincerely,



Robert Marconi
Vice President SLED Sales

Connection® Public Sector Solutions

732 Milford Road, Merrimack, NH 03054 • www.connection.com/ps

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CONNECTION PUBLIC SECTOR SOLUTIONS' COVER LETTER

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PARTNER WITH US 9

REQUEST FOR BID

(THIS IS NOT AN ORDER)

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

Bid Number: 2024-9
Bid Title: TV's and Wallmounts
Date: Thursday, May 16, 2024

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to 2:00 p.m. on Wednesday, May 29, 2024, and will be publicly opened at the stated time.

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

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

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

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

Article or Service: _____

Grand Total: \$ 62,663.53

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

Federal Employment Identifications No. 37-6003-703

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

Cash Discount Terms: 0%

Approx. Delivery Date: 14 Days

Firm Name:

GovConnection, Inc.
dba Connection - Public Sector Solutions

By:



Must Be Signed Robert Marconi, Vice President of SLED Sales

Address:

732 Milford Road

City:

Merrimack

State:

NH

Zip Code:

03054

Office Ph.

Thomas Kearney
800-800-0019 Ext. 75524

Cell Ph.

Robert Marconi
603-913-3896

Email:

sledcontracts@connection.com
thomas.kearney@connection.com

BID REQUEST



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

Specifications for TV's and Wallmounts

Bid# 2024-9
Due Date: Wednesday, May 29, 2024,
 by 2:00 p.m.

Date: Thursday, May 16, 2024

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>2 each</u>	<u>Samsung 50" Model# BE50C-H Crystal UHD 4K</u> <u>Pro TV, 3 year warranty, super-slim bezel</u> <u>Only quote this brand and model - No Substitutes</u> <u>Provide Part#</u> <u>BE50C-H</u>	<u>\$ 352.29</u>	<u>\$ 704.58</u>
<u># 2</u>	<u>53 each</u>	<u>Samsung 85" Model# BE85C-H Crystal UHD 4K</u> <u>Pro TV, 3 year warranty, super-slim bezel</u> <u>Only quote this brand and model - No Substitutes</u> <u>Provide Part#</u> <u>BE85C-H</u>	<u>\$ 1,044.55</u>	<u>\$ 55,361.15</u>
<u># 3</u>	<u>55 each</u>	<u>Peerless - AV Paramount Model# PA762</u> <u>Articulating Wall Arm for a 39" to 90" TV</u> <u>Only quote this brand and model - No Substitutes</u> <u>Provide Part#</u> <u>PA762</u>	<u>\$ 119.96</u>	<u>\$ 6,597.80</u>

State best delivery date: 14 Calendar Days, ARO

Subtotal: \$ 62,663.53

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

Shipping: \$ 0.00

State payment terms: Net 30

Total Cost: \$ 62,663.53

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

Note:

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



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

25634621.02
PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING
Date: 5/20/2024
Valid Through: 6/30/2024
Account #:

Customer Contact: Whitney Edmonson
Email: wedmonson@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 US (217) 362-3023	SHIP TO: AB#: 14354313 DECATUR PUBLIC SCHOOLS - IT 300 E ELDORADO ST. DECATUR, IL 62523 US (217) 362-3070
--	--

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Heavy Weight Ground	8,820.00 lbs	Net 30	

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	2	41612506	BE50C-H	50" BEC-H Series 4K Ultra HD Commercial TV Samsung Monitors	Samsung Monitors	\$ 352.29	\$ 704.58
2	53	41612511	BE85C-H	85" BEC-H Series 4K Ultra HD Commercial TV Samsung Monitors	Samsung Monitors	\$ 1,044.55	\$ 55,361.15
3	55	26135536	PA762	Paramount Articulating Wall Mount for 39"-90" Displays, Black Peerless-AV	Peerless-AV	\$ 119.96	\$ 6,597.80
4				—This quote is valid for 45 days from the 5/29/2024 bid opening date, which supersedes the "Valid Through" date at the top of this quote.			\$ -
5				—Delivery within 14 calendar days, ARO. This supersedes the delivery timeframe indicated at the top of this quote.			\$ -
Subtotal						\$	62,663.53
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	62,663.53



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
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374

Important Information

Pricing Validity / Delivery Requirements: Provided Decatur School District enters into a contract within the 45-day validity period, the pricing offered will remain firm through July 13, 2024, which supersedes the "Valid Through" date on quote #25634621.02. Delivery is within 14 calendar days, after receipt of purchase order.

Returns: Your Account Manager should be notified within 30 days of purchase to return defective product, for repair or replacement, for up to 30 days from the date of receipt. (Reference our return policy, via the link below, for complete details and restrictions.) After this period, the individual manufacturer's warranty/return policy will come into effect.

<https://www.govconnection.com/IPA/Content/Support/Returns/PCCGOV/Default>

Connection's Remit-To address is:

GovConnection, Inc.

P.O. Box 536477

Pittsburgh, PA 15253-5906

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1.800.800.0019

www.connection.com/ps





Board of Education Decatur Public School District #61

Date: June 11, 2024	Subject: FY25 Renewal of Property Casualty Insurance
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Renewal Document
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District joined the Prairie State Insurance Cooperative (PSIC) July 01, 2012 for Property Casualty Insurance.

CURRENT CONSIDERATIONS:

The renewal cost for FY25 property casualty insurance increased by 11%. In FY24 the rate increased by 13%.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the FY25 Renewal for the District's Property Casualty Insurance Package as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



2024-2025

Prairie State Insurance Cooperative (PSIC)
Decatur Public Schools #61
Member Cost Comparison

Coverage Description	Additional Description	2023-2024	2024-2025	% Change
Variable Cost (PC/WC Combined)				
Total Variable Costs %				28%
Variable Cost % above is your districts contribution into the programs Loss Fund. Depending on program performance, those contributions can be returned in the form of Member Equity or Surplus in future years.				

Total PSIC Program Costs (*)				
Property/Casualty Costs		\$762,921.19	\$848,669.95	11%
Worker's Compensation Costs		N/A	N/A	N/A
Total PSIC Cost 2024-2025				
		\$762,921.19	\$848,669.95	11%

(*) Subject to individual district property exposure, student exposure, auto exposure and payrolls, if applicable

Member Equity Summary

Total PSIC Net Position for Property Casualty is:

\$8,096,951

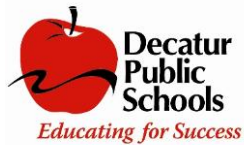
The net position is also known as the 'member equity' or 'surplus' of the program.

Total PSIC Net Position for Workers Compensation is:

\$6,727,624

The net position is also known as the 'member equity' or 'surplus' of the program.

The net positions displayed above for both PSIC programs show potential future equity that your district may be entitled to receive in the form of a loyalty return.



Douglas MacArthur High School
1499 West Grand Avenue
Decatur, Illinois 62522



Mr. Cordell Ingram, Principal
Mr. Curtiss Lindsey, Assistant Principal
Mrs. Elizabeth William, Assistant Principal
Mr. Jason Flournoy, Assistant Principal

June 11, 2024

Superintendent Clark and The Board of Education,

I am writing this letter to inform you that MHS Naming Committee intends to propose naming our newly renovated track complex, The Bill Harbeck Track Complex, in memory of a legendary MacArthur track coach, William “Bill” Harbeck.

William “Bill” Harbeck began teaching at MacArthur High School (MHS) in 1975 after 5 years of coaching at Charleston High School. In his 30 years of service at MHS, he coached over 20 state champions, won the IHSA Boys Track title in 1995, finished 2nd in 2000, and was elected to the Illinois State Track and Field Hall of Fame in 2003. Coach Harbeck retired in 2004 and spent his last 18 years coaching at Mt. Zion High School. Coach Harbeck not only had success on the Track and Field arena, but his influence on the students of MacArthur and the city of Decatur has also left a memorable mark with his service as the leader of the Decatur Staley Striders, a summer track program created for the development of our local athletes. I want to also add, I had the luxury of coaching the 2000 SY 2nd place team with Coach Harbeck, and his impact on my life as a coach and a friend cannot be explained in words.

There were previous conversations that Mt. Zion may possibly name their facility also after Coach Harbeck. We do not know if that is final, but if so, it would add to the lasting memory of a well-deserved coach from both communities. The MHS Naming Committee is asking for the Board of Education’s support and consensus/vote to move forward and continue with the process of naming our track complex after such a great man.

Thank You,

Cordell Ingram, Principal
MacArthur High School

OPERATIONAL SERVICES

4:150 Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable Board of Education policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$25,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image,

the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will approve the committee's final selection.

Business and Workforce Minority Participation

The Decatur School District No. 61 shall comply with all state and federal laws, applicable ordinances, rules and regulations governing non-discrimination and equal opportunity and shall require the compliance of its vendors, and entities with whom it contracts. The Board of Education acknowledges that minority and female business enterprises have historically been under-represented in the award of district contracts. The Board of Education also recognizes that it is required to comply with applicable bidding laws, federal and state statutes, rules and regulations that limit its ability to award contracts to otherwise deserving entities.

Policy

The Board of Education encourages a diverse workforce for all Decatur School District No. 61 procurement of services and public projects. Toward that end, the District establishes goals for participation by Minority Business Enterprises (MBEs) and minority workers in public projects in excess of \$50,000.

The objectives of the minority participation goals include:

- A. Ensuring non-discrimination in the award and administration of School District No. 61 contracts;
- B. Encouraging a level playing field on which MBEs and minority workers can compete fairly for District No. 61 contracts;
- C. Helping to remove barriers to the participation of MBEs and minority workers in District No. 61 contracts;
- D. Promoting the use of MBEs and minority workers in District No. 61 contracts;
- E. Ensuring the minority participation goals are narrowly tailored in accordance with applicable law;
- F. Providing appropriate flexibility to contractors in establishing and providing opportunities for MBEs and minority workers.

Definitions

- A. Minority: For purposes of this Article, the District hereby adopts and incorporates by reference "minority person" as defined in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, [30 ILCS 575/2\(A\)\(1\)](#).
- B. Minority Business Enterprise (MBE): A business that is owned and controlled by minorities. There must be not less than 51 percent minority ownership of the business, and the minority ownership must control the management and daily operations of the business.

Minority Participation Goals in Public Projects

- A. Contractors for Decatur School District No. 61 projects shall make a good faith effort to comply with the following minimum goals: (1) fifteen (15) percent of the total dollar amount of the contract should be performed by Ethnic Minority Business Enterprises if subcontracting opportunities are available; (2) Twenty (20) percent of the total hours

worked should be performed by minority workers.

- B. A contractor shall provide evidence of meeting the District's minority participation goals as directed and required by the Superintendent or provide evidence that it made a good-faith effort to meet the goals.
- C. A good faith effort means the contractor took reasonable and necessary steps to achieve the minority participation goals. Good faith means the contractor actively and aggressively sought participation by MBEs or minority workers. The District shall consider the quality, quantity and intensity of efforts made by a contractor.
- D. Evidence of a good-faith effort includes, but is not limited to, as appropriate:
 - i. Soliciting the interest of MBEs and minority workers;
 - ii. Outreach and recruitment efforts of MBEs and minority workers;
 - iii. Providing interested MBEs and firms that employ minority workers with adequate
 - iv. information about the bidding process, adequate time to respond and assistance in responding to a solicitation;
 - v. Assisting interested MBEs and firms that employ minority workers in obtaining bonding, lines of credit or insurance;
 - vi. Seeking services from available minority community organizations; minority contractors' groups, minority business assistance offices and other organizations, as appropriate, to provide assistance in recruiting MBEs and minority workers;
 - vii. Providing payroll records or other evidence showing the percentage of minority workers employed on the project or the percentage of project hours completed by minority workers;
 - viii. All other good faith efforts or evidence of due diligence to meet the District's minority participation goals.
 - ix. Packing requirements , when feasible, into tasks or quantities that permit maximum participation from MBEs and minority workers;
 - x. Negotiating in good faith with MBEs and firms that employ minority workers.
- E. The minority participation goals shall be reviewed annually by the Superintendent or designee and changes shall require a majority vote of the Board of Education.

Program Administration

The Superintendent or designee shall:

- i. Administer and enforce the provisions of this Article;
- ii. Monitor contractors over the contract duration to ensure compliance with this Policy. Submit a quarterly report to Board of Education for review and remedy if necessary.

Penalties

If a contractor fails to meet the District's minority participation goals and fails to provide evidence of a good faith effort to meet the goals, the Superintendent or designee may, as appropriate:

- i. Direct corrective action, as appropriate and practical, to meet the minority participation goals or to show a good faith effort toward meeting the goals;
- ii. Withhold payment from retainage to compel compliance to the extent practical and possible;
- iii. Recommend that the contractor not be considered a responsive responsible bidder for

future District projects until the contractor provides evidence of making a good faith effort toward meeting the District's minority participation goals.

Appeals

Any penalty may be appealed to the Board of Education.

Waiver

- A. If a contractor does not or cannot meet the District's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
 - i. Evidence of the contractor's good faith efforts to secure participation by MBEs and minority workers;
 - ii. Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.
 - iii. Evidence the contractor has reached out to available statewide minority organizations requesting participation assistance.
- B. The Superintendent or designee may, at his or her discretion, waive the minority participation goals upon finding:
 - i. Emergency circumstances require a waiver;
 - ii. Upon evidence of a good faith effort by the contractor;
 - iii. Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.

This policy shall be subject to review two years from its adoption date to reconsider the terms and conditions of the policy.

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act of 1990, implemented by [28 C.F.R. Parts 35](#) and [36](#).

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 5/2-3.12](#), [5/10-20.49](#), [5/10-22.36](#), [5/10-20.63](#), and [5/17-2.11](#).

[105 ILCS 140/](#), Green Cleaning Schools Act.

[105 ILCS 230/](#), School Construction Law.

[410 ILCS 25/](#), Environmental Barriers Act.

[410 ILCS 35/25](#), Equitable Restrooms Act.

[820 ILCS 130/](#), Prevailing Wage Act.

[23 Ill.Admin.Code Part 151](#), School Construction Program; [Part 180](#), Health/Life Safety Code for Public Schools; and [Part 2800](#), Green Cleaning for Elementary and Secondary Schools.

[71 Ill.Admin.Code Part 400](#), Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: December 12, 2023

Decatur Public School District 61



Diversity & Inclusion

Important Dates



June 2024

June is: Men's Health Awareness, African American Music, Caribbean American Heritage, Pride Month, Alzheimer's & Brain Awareness, National Migraine & Headache Awareness, National PTSD Awareness, Professional Wellness Month



Sunday the 2nd

Indian Citizenship Act of 1924

Sunday the 2nd

National Cancer Survivors Day

Thursday the 6th

D-Day (80th Anniversary)

Friday the 7th

World Caring Day

Sunday the 9th

Race Unity Day

Wednesday the 12th

Loving Day

Friday the 14th

National Flag Day (USA)

Friday the 14th

World Blood Donor Day

Saturday the 15th

World Elder Abuse Awareness Day

Sunday the 16th

Father's Day

Sunday the 18th
Speech

International Day of Countering Hate





Decatur Public Schools
Educating for Success



Diversity & Inclusion

Important Dates

July 2024

July is: French-American Heritage Month, Disability Pride Month, National Minority Mental Health Awareness, Sarcoma Awareness Month, National Picnic Month, Good Care Month, Plastic Free Month, Independent Retailer Month
July 1-7 is Clean Beaches Week, July 1-7 is Creative Week

