

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

March 19, 2024
4:30 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 student discipline/expulsion hearings and to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA MARCH 19, 2024

IO 4.0 DISTRICT HIGHLIGHTS

- Recap of 7 Mindsets from a Student's View

- American Dreamer STEM Academy
- Montessori Academy for Peace

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD COMMITTEE REPORTS

JUNIOR BOARD MEMBER'S REPORT

BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Update on New Ellsworth Dansby Jr. Magnet School
- B. Update on Structural Analysis from Klingner and Associates

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings February 27, 2024 and Open/Closed Meetings March 05, 2024
- B. Bills
- C. Financial Conditions Report
- D. Treasurer's Report
- E. 95 Percent Group LLC Curriculum and Training for Parsons Elementary School

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on Potential Student 2324-0037 Expulsion
- B. Vote on Potential Student 2324-0038 Expulsion
- C. Consideration and Action on the Possible Termination or Discipline of a Probationary Security Officer Employee
- D. Personnel Action Items
- E. Employment of a Director of Human Resources
- F. iPad Refresh
- G. iPad Refresh Cases, Insurance, and White Glove Service
- H. PC Refresh
- I. Math Curriculum Adoption for K-5 Grades and 6-8 Grades
- J. IXL Learning Subscription and Professional Development
- K. Montessori Materials and Supplies for Montessori Academy for Peace
- L. Extend Menards Blanket Purchase Order

IO 10.0 IMPORTANT DATES

- March** 22 Parent/Teacher Conferences **NO SCHOOL FOR STUDENTS**
- 25 – 28 Spring Break Week
 - **NO SCHOOL and District Offices are OPEN**

29 Good Friday Holiday

– **NO SCHOOL and District Offices are Closed**

April 11 Community Enrichment Summer Sign-up Event for Students and Family Resource Event

– MacArthur High School Gymnasium from 4:30pm-6:30pm

19 Observance of the Casimir Pulaski Holiday

– **NO School for Students and 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.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, April 09, 2024 at the Keil Administration Building.

AI 11.0 ADJOURNMENT

The Amazing Shake



ADSA + U of I 4-H

Ms. Rida Ellis, Principal

Mr. Ben Steele, 4-H Youth Development Educator

ADSA Middle School

→ 2020-2021
eee

7th Grade Added

→ 2021-2022
eee

Fully K-8 in-person



April 2023



ADOPT A SCHOOL

A Partnership with Decatur Public Schools

The IDEA!



ELEMENTARY SCHOOL



MIDDLE SCHOOL

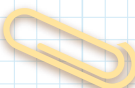




HIGH SCHOOL



Leadership

**7th and 8th grade
Focused
Leadership group**



CULMINATING PROJECT

THE AMAZING SHAKE “SOFT SKILLS” CONTEST

EDUCATION



JOSEPH RESSLER PHOTOS, HERALD & REVIEW

Mya Lofton shakes hands and introduces herself to Melanie Schelling during the Amazing Shake event at American Dreamer STEM Academy in Decatur on Thursday. Middle schoolers learned about professional demeanor and leadership skills before interacting at different stations to be scored on their handling of the social situation.

‘AMAZING SHAKE’

American Dreamer students get a day to practice soft skills

VALERIE WELLS
valerie.wells@lee.net

DECATUR — Adults have to go through some stressful situations on the job and in their personal lives.

Asking for a raise. Making a toast. Applying for a job.

Middle school students at American Dreamer STEM Academy got a chance to practice those skills on Thursday during the “Amazing Shake” event.

In December, the University of Illinois Extension began holding sessions with the

The event featured hands-on experiences and teaching leadership, and made use of community volunteers who manned various stations. Students moved through those stations, which also included a red-carpet walk, accepting an award, reacting to a “bad” birthday present, and being a manager who has to calm an irate customer. Students had score sheets, and the adult volunteers gave them points on how well they handled the situation.

“One person is the angry customer,” said Lisa Tiner, who was at the “burger



Dion Carter delivers an award acceptance





Scoring Sheets



THE AMAZING SHAKE



YOUR NAME: _____

STATION	SCORE		SCORE
#1 - SECRET STATION		#10 - STUDENT OF THE YEAR	
#2 - CORPORATE INTERVIEW		#11 - SNAP AND FRESH	
#3 - FAST FOOD MANAGER		#12 - DELIVERING A TOAST	
#4 - BIRTHDAY BASH		#13 - CELEBRITY INTERVIEW	
#5 - STAY FRESH INTERVIEW		#14 - TUTORIAL	
#6 - PEP TALK		#15 - THE TONIGHT SHOW	
#7 - PROJECT AMAZING RUNWAY		#16 - TOUR GUIDE	
#8 - PRESS CONFERENCE		#17 - GROUP INTERVIEW	
#9 - FINE DINING			

Community Involvement

- **Melanie Schelling - State Farm**
- **Dr. Evyonne Hawkins - SIMP**
- **Dr. Kevin Collins-Brown - School Board**
- **Patrick McDaniel - Decatur City Council**
- **Denise Swarthout , Sherry Johnson, Leslie Risby, and Calista Risby, Kristy Johnson, Jill Hubbard, Kelli Murray, Kaylee Sangster, and Brenda Foster - DPS**
- **Cindi Ogwal, Roxy Cejeda, Anay Hunt, Henry Craft, Marisa Capps, Sophie Garriott, Anne Reinbold - 4-H**
- **Maggie Potempa - Maggie Potempa Studio**
- **Tat Taylor - Tat Global Enterprises**
- **Jay Albright and Rikki Parker - Children's Museum of Illinois**
- **Sean Robb**
- **Caitlin Melandorf, Cortney Benton - University of Illinois Extension**
- **Lasheka Butler, Lisa Tiner, Erika Hawkins, Anastasia Jones, Cynthia Farrington, Nicole Wilder - DPS Extended Day School Coordinators**

Amazing Shake 2024 Winner: Tya Singleton



THANK
YOU!



Questions?



Required Student Attendance Days per ISBE

176

Includes:

- 8 District-Wide Half Days, approx. once a month on Wednesdays
- Half days count toward full student attendance and teacher contract days, with PD in the afternoon for teachers

Required Teacher Days per DEA Contract

180

Difference Includes:

- **1** Teacher Work Day in August
- **1** Building Meeting Day in August
- **2** Parent-Teacher Conference days =
1 in Fall, 1 in Spring

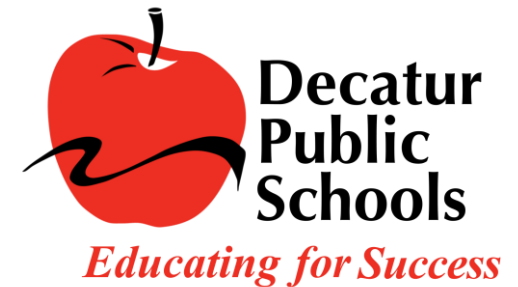
Any additional days would require bargaining with DEA, DFTA, DESPA, and Security

- DPS **cannot** impose additional work days on any bargaining unit without negotiation

Financial implications = approx. \$350,000 per additional day (per diem rate, for DEA only)



CLICK HERE & STAY ON SLIDE UNTIL COMPLETE





Aerial Photos Courtesy of: Starlight Creative Studios

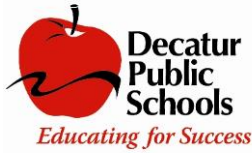












Board of Education Decatur Public School District 61

Date: March 19, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (13 Pages)• Employee Out of Line Listing (3 Pages)• Vendor Monthly Check Listing (130 Pages)• Voided Check Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Due to the early Board meeting in March, at the March 5th Board meeting, the Business Office requested and received approval to release the February checks early in advance of formal board approval. Checks were released on March 13, 2024.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on February 29, 2024 was \$4,896,875.47.

Employee Monthly Total	\$35,849.62
Vendor Monthly Total	\$4,908,669.15
Voided Check Total	(\$47,643.30)
Total	\$4,896,875.47

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ 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	02/29/2024	1304	LOPEZ, MARIA	V1038	10.00.2640.0000.0.230	REIMBURSEMENT FOR CROSS CULTURAL EDUCATION 3	\$1,050.00
NCB	02/29/2024	1304	HACKMAN, JILL K	V104441	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$391.55
NCB	02/29/2024	1304	SMITH, KATI	V107720	12.00.2132.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$9.69
NCB	02/29/2024	1304	SMITH, KATI	V107720	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$9.31
NCB	02/29/2024	1304	ROBBINS, SAMANTHA S	V11790	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$458.55
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V118208	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$77.59
NCB	02/29/2024	1304	HORATH, KATHLEEN R	V144919	12.00.2330.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$103.18
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$77.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$76.69
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$35.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$35.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	PER DIEM – PER DIEM	\$300.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V145415	10.01.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00

Decatur School District #61

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Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	2024 CONF MILE - 2024 CONF MILE	\$247.90
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$60.00
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V161994	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.00
NCB	02/29/2024	1304	SCHLOZ, MARY A	V174906	10.00.2640.0000.0.230	REIMBURSEMENT FOR EAF 599 DISSERTATION	\$1,050.00
NCB	02/29/2024	1304	SHAY, CLAYTON	V180137	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$107.20
NCB	02/29/2024	1304	GAVIN, JOANNE I	V185583	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$55.28
NCB	02/29/2024	1304	WILLIAMS, ELIZABETH A	V193294	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$105.00
NCB	02/29/2024	1304	WILLIAMS, ELIZABETH A	V193294	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$30.00
NCB	02/29/2024	1304	ANDERSON, COREY L	V203404	12.00.1208.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$162.41
NCB	02/29/2024	1304	MANNS, TERESA	V205390	10.01.2210.0123.0.333	2024 MILEAGE - 2024 MILEAGE	\$14.67
NCB	02/29/2024	1304	MONTAGUE, PAMELA	V210110	12.00.2191.0879.2.333	2024 MILEAGE - 2024 MILEAGE	\$3.28
NCB	02/29/2024	1304	HORATH, KATHLEEN R	V210196	12.00.2330.0810.0.327	REIMBURSEMENT FOR ANNUAL ZOOM	\$114.70

Decatur School District #61

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Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	EVANS, KEI'VON	V214177	10.00.2640.0000.0.230	TUITION REIMBURSES FOR FALL 2024; 3 CREDIT	\$480.00
NCB	02/29/2024	1304	CARSON, FERLAXNES B	V214597	10.18.2210.0123.0.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$40.00
NCB	02/29/2024	1304	CARSON, FERLAXNES B	V214597	10.18.2210.0123.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	02/29/2024	1304	CARSON, FERLAXNES B	V214597	10.18.2210.0123.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	02/29/2024	1304	CARSON, FERLAXNES B	V214597	10.18.2210.0123.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$795.00
NCB	02/29/2024	1304	CARSON, FERLAXNES B	V214597	10.18.2210.0123.0.332	2023 CONF MILE – 2023 CONF MILE	\$123.14
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 5-9 – 2024 MILEAGE	\$55.28
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 9-16 – 2024 MILEAGE	\$44.56
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 16-17 – 2024 MILEAGE	\$47.64
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 17-18 – 2024 MILEAGE	\$51.66
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 18-23 – 2024 MILEAGE	\$41.94
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 23-24 – 2024 MILEAGE	\$47.24
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 25-26 – 2024 MILEAGE	\$47.37
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 26-30 – 2024 MILEAGE	\$54.34
NCB	02/29/2024	1304	COZIAHR, MICHAEL	V221874	10.00.2620.0000.0.333	Jan 30-31 – 2024 MILEAGE	\$51.32
NCB	02/29/2024	1304	HUBBARD, JILL	V223426	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$82.07
NCB	02/29/2024	1304	GRAY, HANNAH S	V227620	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$40.20
NCB	02/29/2024	1304	ALDERSON, ERIN M	V236126	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$84.82
NCB	02/29/2024	1304	LAUPER, JULIE A	V237233	10.12.2210.4300.2.312	REGISTRATION-EMPLOY PAID –	\$75.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	LAUPER, JULIE A	V237233	10.12.2210.4300.2.312	REGISTRATION-EMPLOY PAID -	\$340.00
NCB	02/29/2024	1304	LAUPER, JULIE A	V237233	10.12.2210.4300.2.332	2023 CONF MILE - 2023 CONF MILE	\$104.80
NCB	02/29/2024	1304	LILLY, LORI J	V245927	12.00.2140.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$323.81
NCB	02/29/2024	1304	LILLY, LORI J	V245927	12.00.2140.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$146.33
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V256858	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$119.21
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V256858	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$43.22
NCB	02/29/2024	1304	TURNER, JULIE	V257351	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$33.50
NCB	02/29/2024	1304	SANGSTER, KAYLEE N	V263753	10.03.2210.0084.0.333	2024 MILEAGE - 2024 MILEAGE	\$68.61
NCB	02/29/2024	1304	MILLER, SYDNEY	V271618	12.00.2131.0880.0.333	2023 MILEAGE - 2023 MILEAGE	\$79.45
NCB	02/29/2024	1304	YOUNG, MARGARET	V286645	12.00.1207.0812.0.333	2023 MILEAGE - 2023 MILEAGE	\$108.34
NCB	02/29/2024	1304	YOUNG, MARGARET	V286645	12.00.1207.0812.0.333	2024 MILEAGE - 2024 MILEAGE	\$344.85
NCB	02/29/2024	1304	BLACK, MARIANNE	V299830	12.00.2332.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$21.71
NCB	02/29/2024	1304	PALS, JASON R	V307122	10.77.2210.4932.2.312	REGISTRATION-EMPLOY PAID -	\$249.00
NCB	02/29/2024	1304	PALS, JASON R	V307122	10.77.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$81.74
NCB	02/29/2024	1304	HALE, LINDSAY	V315967	12.00.2211.0810.0.333	2024 MILEAGE - 2024 MILEAGE	\$189.07

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	FLANIGAN, DENA R	V320705	10.18.1100.0000.0.410	REIMBURSEMENT- 1/30/24-DIGITAL CIRCULATED	\$149.99
NCB	02/29/2024	1304	KOMNICK, ELIZABETH	V327729	12.00.2131.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$136.01
NCB	02/29/2024	1304	ZILZ, CAROL JEAN	V329836	12.00.2132.0880.0.640	REIMBURSEMENT FOR OT MEMBERSHIP	\$99.00
NCB	02/29/2024	1304	LANE, SABRINA A	V337189	12.00.2132.0880.0.333	2024 MILEAGE - 2024 MILEAGE	\$323.07
NCB	02/29/2024	1304	OZIER, KATHERINE	V3393	10.01.2210.0123.0.333	2024 MILEAGE - 2024 MILEAGE	\$24.92
NCB	02/29/2024	1304	BAKER, MALLORY N	V341453	12.00.3700.0851.0.333	2024 MILEAGE - 2024 MILEAGE	\$111.09
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	2024 CONF MILE - 2024 CONF MILE	\$114.30
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$15.63
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$60.00
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$90.00
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	02/29/2024	1304	BRADY, MARY CATHLEEN	V349651	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$70.00
NCB	02/29/2024	1304	HUNTER, DONNA	V364401	12.00.2191.0879.2.333	2024 MILEAGE - 2024 MILEAGE	\$284.08
NCB	02/29/2024	1304	HOANG, HENRY	V374471	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$213.86
NCB	02/29/2024	1304	JONES, STEPHEN E	V396764	10.85.1100.0044.0.410	REIMBURSEMENT - MATERIALS FOR SCIENCE	\$29.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	JONES, STEPHEN E	V396764	10.85.1100.0044.0.410	SCIENCE MATERIALS FIBERGLASS HAMMER	\$32.32
NCB	02/29/2024	1304	SPITZZERI, ALFRED A	V410569	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$171.05
NCB	02/29/2024	1304	FLENNER, ANDREW M	V442272	12.00.2113.0907.0.333	2024 MILEAGE – 2024 MILEAGE	\$51.32
NCB	02/29/2024	1304	MANUEL, JESSICA L	V443077	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$195.64
NCB	02/29/2024	1304	REEDY, MAIRI	V459357	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$19.43
NCB	02/29/2024	1304	FINLEY, HOLLEY E	V477215	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$140.16
NCB	02/29/2024	1304	KAUZLARICH, MELISSA D	V502049	12.00.1201.0871.0.333	2023 MILEAGE – 2023 MILEAGE	\$28.10
NCB	02/29/2024	1304	KAUZLARICH, MELISSA D	V502049	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$103.18
NCB	02/29/2024	1304	ROHMAN, ANN	V50791	10.00.2520.0104.0.410	REIMBURSEMENT – PURCHASE OF SOAP	\$66.63
NCB	02/29/2024	1304	HAYES, MARY JANE	V508572	12.00.2191.0879.2.333	2023 MILEAGE – 2023 MILEAGE	\$14.54
NCB	02/29/2024	1304	HAYES, MARY JANE	V508572	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$14.54
NCB	02/29/2024	1304	LANKER, MERRY K	V526050	10.00.2640.0000.0.230	2ND MASTER TUITION REIMBURSEMENT; 3 CREDITS	\$1,296.80
NCB	02/29/2024	1304	PLAIN, TATUM MICHELE	V536001	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$445.28
NCB	02/29/2024	1304	DYSON, TERI M	V552715	10.00.2620.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$45.29
NCB	02/29/2024	1304	ZILZ, CAROL JEAN	V56151	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$275.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	REIMBURSEMENT – RECEIPT 0040 LUNCH AT JAC FOR	\$56.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 0409 DINNER FOR DPS ON 11/17/23 AT JAC	\$560.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 1272 LUNCH FOR ROCHELLE CLARK, JASON	\$55.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 0093 BREAKFAST FOR ROCHELLE CLARKAND	\$72.00
NCB	02/29/2024	1304	CLARK, ROCHELLE	V567357	10.00.2320.0000.0.332	RECEIPT 2565385 DINNER FOR ROCHELLE CLARK ON	\$61.26
NCB	02/29/2024	1304	MILLER, SYDNEY	V584569	12.00.2131.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$50.92
NCB	02/29/2024	1304	DONAHUE, MINDY J	V593922	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$68.81
NCB	02/29/2024	1304	KELLY, SARA J	V599695	10.00.2640.0000.0.230	2ND MASTERS TUITION REIMBURSEMENT FOR FALL	\$1,500.00
NCB	02/29/2024	1304	RINGEL, MORGAN R	V607795	10.50.3850.3705.2.333	2024 MILEAGE – 2024 MILEAGE	\$15.95
NCB	02/29/2024	1304	KRUSE, LORI L	V610629	12.00.1208.0809.0.333	2024 MILEAGE – 2024 MILEAGE	\$185.59
NCB	02/29/2024	1304	ISOM, DENISE L	V617855	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$73.23
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$32.90
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$22.65
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$42.81
NCB	02/29/2024	1304	DASE, JEFF	V621850	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$4.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1304 - 1304

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	02/29/2024	1304	ENGELGAU, SUSAN	V629630	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$121.34
NCB	02/29/2024	1304	MUSSON, HANNAH G	V641089	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$54.94
NCB	02/29/2024	1304	MARINO, JAY J	V646755	10.00.2322.0000.0.333	2023 MILEAGE – 2023 MILEAGE	\$27.64
NCB	02/29/2024	1304	PATRICK, DENISHA D	V652517	10.03.2210.0084.0.333	2023 MILEAGE – 2023 MILEAGE	\$79.71
NCB	02/29/2024	1304	FOSTER, BRENDA	V659656	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$23.85
NCB	02/29/2024	1304	BURCHAM, EMILY M	V669423	10.50.3850.0180.2.333	2024 MILEAGE – 2024 MILEAGE	\$103.18
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	PER DIEM – PER DIEM	\$2,700.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	02/29/2024	1304	MCCOY, DEVIN A	V678127	10.75.2210.4994.2.332	2022 CONF MILE (JAN–JUNE) – 2022 CONF MILE	\$196.56
NCB	02/29/2024	1304	ESCOBAR, NATASHA	V690908	12.00.1208.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$123.68
NCB	02/29/2024	1304	KOMNICK, ELIZABETH	V692387	12.00.2131.0880.0.333	2023 MILEAGE – 2023 MILEAGE	\$103.95
NCB	02/29/2024	1304	CHLEBUS, JILL S	V70579	12.00.1216.0923.0.333	2024 MILEAGE – 2024 MILEAGE	\$38.46
NCB	02/29/2024	1304	O'LINC, SANDRA	V709051	12.00.2132.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$26.67
NCB	02/29/2024	1304	MARINO, JAY J	V712107	10.01.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$245.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	MARINO, JAY J	V712107	10.01.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	02/29/2024	1304	ALLEN, TAMERA	V715446	10.00.2640.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$22.11
NCB	02/29/2024	1304	GRAY, HANNAH S	V715965	12.00.2150.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$307.80
NCB	02/29/2024	1304	MINOR, YOLANDA R	V718343	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$114.84
NCB	02/29/2024	1304	BAKER, KATANA	V722881	10.77.1100.0080.0.410	REIMBURSEMENT – PURCHASED CELEBRATION	\$83.97
NCB	02/29/2024	1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	02/29/2024	1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$70.00
NCB	02/29/2024	1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	PARKING – PARKING	\$25.00
NCB	02/29/2024	1304	O'LAUGHLIN, JULIE	V726655	10.85.2210.4932.2.332	2023 CONF MILE – 2023 CONF MILE	\$222.70
NCB	02/29/2024	1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	02/29/2024	1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	02/29/2024	1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$254.14
NCB	02/29/2024	1304	RANSTEAD, PAUL	V737951	10.42.2210.4932.2.332	PARKING – PARKING	\$203.60
NCB	02/29/2024	1304	BIRD, SHARON	V762977	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$49.18
NCB	02/29/2024	1304	ALLEN, CHRISTINE	V767875	12.00.2211.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$199.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	ALLEN, CHRISTINE	V767875	12.00.2211.0870.0.333	2024 MILEAGE – 2024 MILEAGE	\$199.53
NCB	02/29/2024	1304	DETMERS, JENNIFER M	V769253	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$276.98
NCB	02/29/2024	1304	SPATES, PATRICIA	V798629	12.00.2191.0879.2.333	2024 MILEAGE – 2024 MILEAGE	\$8.04
NCB	02/29/2024	1304	KOCHER, LINDSEY S	V817594	12.00.2332.0820.0.333	2024 MILEAGE – 2024 MILEAGE	\$47.24
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER – OTHER	\$5.70
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER – OTHER	\$0.90
NCB	02/29/2024	1304	CURRY, MICHAEL	V821666	10.01.2210.0123.0.332	OTHER – OTHER	\$3.80
NCB	02/29/2024	1304	PATTERSON, CHEYANNE	V823177	10.01.2210.0123.0.332	2024 MILEAGE – 2024 MILEAGE	\$226.46
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$103.18
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$103.18
NCB	02/29/2024	1304	CURRY, MICHAEL	V83015	10.01.2210.0123.0.332	OTHER – OTHER	\$7.60
NCB	02/29/2024	1304	HAWK, MATTHEW	V835938	12.00.1201.0871.0.333	2024 MILEAGE – 2024 MILEAGE	\$163.08
NCB	02/29/2024	1304	FRAME, LORIE	V842137	10.93.2130.0000.0.640	REIMBRUSEMENT – NATIONAL ASSOCIATION OF	\$146.00
NCB	02/29/2024	1304	PATRICK, DENISHA D	V843851	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$86.16
NCB	02/29/2024	1304	MURRAY, KELLI M	V846366	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$93.60
NCB	02/29/2024	1304	LANKER, MERRY K	V846609	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$70.00
NCB	02/29/2024	1304	THOMPSON, MARISSA N	V861457	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$67.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	MAPLE, ANDREA M	V863344	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$413.73
NCB	02/29/2024	1304	MCCOY, DEVIN A	V865998	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 3 CREDIT	\$1,500.00
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$38.79
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$36.85
NCB	02/29/2024	1304	JELKS, HELENIA N	V868343	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$40.60
NCB	02/29/2024	1304	LANG, ELIZABETH E	V871361	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$269.74
NCB	02/29/2024	1304	KINSELLA, CONNIE J	V877099	12.00.2140.0880.0.333	2024 MILEAGE – 2024 MILEAGE	\$92.59
NCB	02/29/2024	1304	CALDWELL, KRISTI J	V88192	12.00.1207.0812.0.333	2024 MILEAGE – 2024 MILEAGE	\$337.68
NCB	02/29/2024	1304	STARK, YOCELYNG P	V882666	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$250.00
NCB	02/29/2024	1304	MANUEL, JESSICA L	V884286	10.00.2640.0000.0.230	2ND MASTERS TUITION REIMBURSEMENT FALL 2024;	\$1,500.00
NCB	02/29/2024	1304	BLACKETER, HANNAH	V893490	10.00.2124.0149.0.410	REIMBURSEMENT – RECEIPT DATED 2–4–24. EXTENDED	\$83.08
NCB	02/29/2024	1304	GRAY, HANNAH S	V902106	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00
NCB	02/29/2024	1304	CURRY, MICHAEL	V911514	10.00.2510.0104.0.333	2024 MILEAGE – 2024 MILEAGE	\$33.50
NCB	02/29/2024	1304	CREIGHTON, KEITH A	V914209	10.12.1100.0080.0.410	REIMBURSEMENT FOR THE PURCHASE OF WEEKLY WOW	\$39.98
NCB	02/29/2024	1304	KILBY, NORA E	V914496	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$225.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1304 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	02/29/2024	1304	MAPLE, ANDREA M	V916881	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$97.49
NCB	02/29/2024	1304	MORROW, JENNIFER E	V93530	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$53.33
NCB	02/29/2024	1304	GAFFRON, LINDA	V93573	12.00.1206.0811.0.333	2024 MILEAGE – 2024 MILEAGE	\$46.90
NCB	02/29/2024	1304	FRIEDRICH, TRAVIS A	V941629	12.00.2331.0810.0.333	2023 MILEAGE – 2023 MILEAGE	\$66.55
NCB	02/29/2024	1304	FRIEDRICH, TRAVIS A	V941629	12.00.2331.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$239.73
NCB	02/29/2024	1304	MORROW, JENNIFER E	V950405	10.82.1595.0165.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	02/29/2024	1304	MORROW, JENNIFER E	V950405	10.82.1595.0165.0.332	PER DIEM – PER DIEM	\$180.00
NCB	02/29/2024	1304	MORROW, JENNIFER E	V950405	10.82.2210.4932.2.312	REGISTRATION–EMPLOY PAID –	\$100.00
NCB	02/29/2024	1304	PALMER, BRETT W	V95948	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR FALL 2024; 6 CREDIT	\$1,500.00
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	PER DIEM – PER DIEM	\$120.00
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	02/29/2024	1304	BRADSHAW, MICAH	V961208	10.85.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	02/29/2024	1304	CREIGHTON, KEITH A	V968044	10.12.1100.0080.0.410	REIMBURSEMENT – INCENTIVE REWARDS –	\$39.98
NCB	02/29/2024	1304	MARINO, JAY J	V975904	10.00.2322.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$21.57
NCB	02/29/2024	1304	GAVIN, JOANNE I	V977204	12.00.2132.0880.0.640	REIMBURSEMENT FOR ANNUAL OT MEMBERSHIP	\$99.00

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: 02/01/2024 - 02/29/2024

Voucher Range: 1304 - 1304

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	02/29/2024	1304	ACKLEY, DYLAN A	V991050	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$39.13

Check Total: \$33,974.11

Bank Total: \$33,974.11

Fund	Amount
10	\$25,027.69
12	\$8,946.42
Fund Totals:	\$33,974.11

End of Report

Disbursements Grand Total: \$33,974.11

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: 02/01/2024 - 02/29/2024

Voucher Range: 1269 - 1269

Sort By: Check

Dollar Limit: \$0.00

☐ 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	02/09/2024	1269	MEADOR, KAMRA J	V244574	38.12.1260.0000.0.699	REIMBURSEMENT – LAGONDOLA FOR THE	\$100.41
NCB	02/09/2024	1269	HARRINGTON, STEPHANIE	V249333	38.12.1260.0000.0.699	REIMBURSEMENT – STUDENT INCENTIVES AND	\$118.20
NCB	02/09/2024	1269	ELLIS, QUERIDA M	V406536	38.18.1802.0000.0.699	REIMBURSMENT– 1/30/24– BREAKFAST SUPPLIES FOR	\$204.90

Check Total:	\$423.51
Bank Total:	\$423.51

<u>Fund</u>	<u>Amount</u>
38	\$423.51
Fund Totals:	\$423.51

End of Report

Disbursements Grand Total:	\$423.51
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☐ Exclude Voided Checks

Date Range: 02/01/2024 - 02/29/2024

Voucher Range: 1286 - 1286

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ 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	02/16/2024	1286	BUNDY, CRAIG M	V448881	38.85.8500.0000.0.699	REIMBURSEMENT - DPS TENNIS AGREEMENT WITH	\$360.00
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Check Total:	\$360.00
Bank Total:	\$360.00

<u>Fund</u>	<u>Amount</u>
38	\$360.00
Fund Totals:	\$360.00

End of Report

Disbursements Grand Total:	\$360.00
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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: 02/01/2024 - 02/29/2024

Voucher Range: 1289 - 1289

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	02/23/2024	1289	DAWSON, ANTOINETTE	V617962	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 02/03/24 -	\$1,092.00
							Check Total: \$1,092.00
							Bank Total: \$1,092.00

<u>Fund</u>	<u>Amount</u>
80	\$1,092.00
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Fund Totals:	\$1,092.00

End of Report

Disbursements Grand Total:	\$1,092.00
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Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 02/01/2024 - 02/29/2024		Sort By: Check	
Fiscal Year: 2023-2024		Bank Account: 2892733		Voucher Range: 1271 - 1271		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	02/09/2024	1271	MCGRATH RENT CORP	2522253	60.11.2530.0713.0.325	INVOICE #2522253 – CLASSROOM, BLDG ID	\$18,912.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522330	60.11.2530.0713.0.325	INVOICE #2522330 – CLASSROOM – BLDG ID	\$19,280.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522336	60.11.2530.0713.0.325	INVOICE #2522336 – CLASSROOM – BLDG ID	\$15,424.00
NCB	02/09/2024	1271	MCGRATH RENT CORP	2522336	60.11.2530.0713.0.325	INVOICE #2522336 – RESTROOM – BLDG ID	\$3,856.00
						Check Total:	\$57,472.00
						Bank Total:	\$57,472.00

<u>Fund</u>	<u>Amount</u>
60	\$57,472.00
Fund Totals:	
	\$57,472.00

End of Report

Disbursements Grand Total:	\$57,472.00
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Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 02/01/2024 - 02/29/2024		Sort By: Check	
Fiscal Year: 2023-2024		Bank Account: 2892733		Voucher Range: 1290 - 1290		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	02/23/2024	1290	MCGRATH RENT CORP	2509384	60.11.2530.0713.0.325	INVOICE #2509384 – MODULAR RENTAL – BLDG	\$18,912.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509484	60.11.2530.0713.0.325	INVOICE #2509484 – MODULAR RENTAL – BLDG	\$12,593.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509484	60.11.2530.0713.0.325	INVOICE #2509484 – MODULAR RENTAL – BLDG	\$1,024.00
NCB	02/23/2024	1290	MCGRATH RENT CORP	2509521	60.11.2530.0713.0.325	INVOICE #2509521 – MODULAR RENTAL – BLDG	\$19,280.00
						Check Total:	\$51,809.00
						Bank Total:	\$51,809.00

<u>Fund</u>	<u>Amount</u>
60	\$51,809.00
Fund Totals:	
	\$51,809.00

End of Report

Disbursements Grand Total:	\$51,809.00
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ 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

345898	02/02/2024	1266	AT & T	217. R16. 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$709.59
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$76.33
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$556.93
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.91
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$13.81
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.07
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$104.64
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.07
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.16
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.07
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.16
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.91
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$184.63
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.91
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.18
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$65.16
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.07
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$104.68
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$453.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$72.07
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$435.76
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.91
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$246.18
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$6.91
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$128.05
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$128.05
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.21
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.58
345898	02/02/2024	1266	AT & T	217. 424. 3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$39.49
345898	02/02/2024	1266	AT & T	217. 424. 3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
345898	02/02/2024	1266	AT & T	217. 424. 3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.55
345898	02/02/2024	1266	AT & T	217. R16. 1116	10.00.2660.0110.0.342	VOIP SERVICES-DIGITAL PHONE SERVICE	\$622.04
Check Total:							\$5,173.11
345899	02/02/2024	1266	ATLAS TRAVEL	0090921	10.85.2210.4932.2.332	INVOICE 0090921 - CURTISS LINDSEY FLIGHT TO	\$320.96
345899	02/02/2024	1266	ATLAS TRAVEL	0090922	10.85.2210.4932.2.332	INVOICE 0090922 - JASON FLOURNOY FLIGHT TO	\$320.96
345899	02/02/2024	1266	ATLAS TRAVEL	0090927	10.01.2210.4932.2.332	INVOICE 0090927 - - PAYMENT FOR FLIGHT FOR	\$658.71
Check Total:							\$1,300.63
345900	02/02/2024	1266	ICTW SYMPOSIUM	V983576	12.00.2210.0810.0.312	REGISTRATION TO ICTW SYMPOSIUM, APRIL 25-26,	\$210.00
Check Total:							\$210.00
345901	02/02/2024	1266	IL ELEMENTARY SCHOOL ASSN	V661957	10.75.1712.0502.0.001	INVOICE / FINANCIAL REPORT IESA 23-24 GIRLS	\$429.60
345901	02/02/2024	1266	IL ELEMENTARY SCHOOL ASSN	V661957	10.75.1712.0502.0.001	INVOICE / FINANCIAL REPORT 23-24 GIRLS BB	\$237.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345901	02/02/2024	1266	IL ELEMENTARY SCHOOL ASSN	V661957	10.75.1712.0502.0.001	INVOICE / 23-24 GIRLS BB SECATIONAL FIANCIAL	\$139.50
Check Total:							\$806.10
345902	02/02/2024	1266	ILLINOIS ASBO	0051833	20.93.2540.0601.0.312	INVOICE# 51833 - CALEB ALLEN - REGISTRATION TO	\$295.00
345902	02/02/2024	1266	ILLINOIS ASBO	0051834	20.93.2540.0601.0.312	INVOICE# 51834 - AARON PETERS - REGISTRATION TO	\$295.00
345902	02/02/2024	1266	ILLINOIS ASBO	0051836	20.93.2540.0601.0.312	INVOICE# 51836 - JAMES SCOTT JOHNSON -	\$295.00
Check Total:							\$885.00
345903	02/02/2024	1266	KRISTI MULLINIX	V280266	10.00.0000.0000.0.913	ESTABLISH FY 24 PETTY CASH	\$500.00
Check Total:							\$500.00
345904	02/02/2024	1266	KROGER CO..	V403279	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$250.00
Check Total:							\$250.00
345905	02/02/2024	1266	KROGER CO..	V188284	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONLA STUDENTS	\$250.00
Check Total:							\$250.00
345906	02/02/2024	1266	KROGER CO..	V711751	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$300.00
Check Total:							\$300.00
345907	02/02/2024	1266	LEVEL 3 COMMUNICATIONS, LLC	672135052	10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$900.73
345907	02/02/2024	1266	LEVEL 3 COMMUNICATIONS, LLC	672166350	10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$2,454.64
Check Total:							\$3,355.37
345908	02/02/2024	1266	MCDONALDS RESTAURANT	V777794	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$385.00
Check Total:							\$385.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
345909	02/02/2024	1266	MCDONALDS RESTAURANT	V785180	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$410.00
Check Total:							\$410.00
345910	02/02/2024	1266	MCDONALDS RESTAURANT	V968612	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$485.00
Check Total:							\$485.00
345911	02/02/2024	1266	NAFEPA	05059	10.01.2210.4932.2.312	CONFERENCE REGISTRATION - PAYMENT FOR MARY ANN	\$645.00
Check Total:							\$645.00
345912	02/02/2024	1266	OMNI SHOREHAM HOTEL	CONF #40054894934	10.01.2210.4932.2.332	CONFIRMATION NUMBER 40054894934 - HOTEL	\$994.86
Check Total:							\$994.86
345913	02/02/2024	1266	RICHLAND COMMUNITY COLLEGE	FA23-EHS	10.82.4271.0702.0.670	INVOICE #FA23-EHS. TUITION - FALL 2023 PREP	\$10,193.69
345913	02/02/2024	1266	RICHLAND COMMUNITY COLLEGE	FA23-MHS	10.85.4271.0702.0.670	INVOICE #FA23-MHS TUITION - FALL 2023 PREP	\$16,466.73
Check Total:							\$26,660.42
345914	02/02/2024	1266	TARGET STORES	V540312	12.00.1220.0879.2.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$195.00
Check Total:							\$195.00
345915	02/02/2024	1266	TARGET STORES	V210212	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$850.00
Check Total:							\$850.00
345916	02/02/2024	1266	TARGET STORES	V457823	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$450.00
Check Total:							\$450.00
345917	02/02/2024	1266	TARGET STORES	V873651	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$650.00
Check Total:							\$650.00
345918	02/02/2024	1266	TARGET STORES	V818484	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$375.00
Check Total:							\$375.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345919	02/02/2024	1266	TARGET STORES	V922287	12.00.1220.0879.2.410	PURCHASE GIFT CARDS FOR VOCATIONAL STUDENTS	\$850.00
Check Total:							\$850.00
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1201.0871.0.410	PETTY CASH	\$30.76
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1201.0871.0.410	REPLENISHMENT - STUDENT	
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1201.0871.0.410	STUDENT TRAINING/K. ANDERSON-BIRD/ALDI	\$8.88
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$70.94
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$4.44
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$38.22
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$20.00
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$1.00
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/MASSEY &	\$15.38
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. PARKS/KROGER	\$24.10
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. PARKS/WALMART	\$15.40
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. PARKS/WALMART	\$42.84
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. PARKS/WALMART	\$38.60
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. SMITH/ALDI	\$42.29

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. SMITH/DOLLAR TREE	\$25.00
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. SMITH/WALMART	\$15.83
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1202.0870.0.410	STUDENT TRAINING/A. SMITH/WALMART	\$39.91
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.1220.0844.0.410	SELA OFFICE SUPPLIES/STRIGLOS	\$24.39
345920	02/02/2024	1266	TERRAINNE C. MARTIN	V203430	12.00.2330.0810.0.410	MPSED OFFICE SUPPLIES/WAYFAIR	\$75.94
Check Total:							\$533.92
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.00.2660.0110.0.345	HOTSPOTS	\$382.57
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.00.3700.4300.2.345	HOTSPOTS	\$30.00
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	10.01.1250.4993.1.345	HOTSPOTS	\$165.00
345921	02/02/2024	1266	VERIZON WIRELESS	9954665475	20.08.2540.0601.0.345	HOTSPOTS	\$15.00
Check Total:							\$592.57
345922	02/08/2024	1270	DAWSON, ANTOINETTE	V527187	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 01/06/24 -	\$2,184.00
Check Total:							\$2,184.00
345923	02/09/2024	1268	ACTE	570791	10.85.2210.4932.2.312	INVOICE #570791 - VISION & CAREER TECH EXPO	\$545.00
Check Total:							\$545.00
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$614.92
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$546.76
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$304.08
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$405.48
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,521.01
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,287.07
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,203.83
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,902.09
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$521.53

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,079.61
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$768.35
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,179.96
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$824.18
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$598.62
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,692.23
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,976.02
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$15,721.96
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$12,058.20
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,914.67
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,121.41
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,669.28
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$110.71
345924	02/09/2024	1268	AMEREN ILLINOIS	V115113	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$627.38
Check Total:							\$77,649.35
345925	02/09/2024	1268	ATLAS TRAVEL	0090920	10.85.2210.4932.2.332	INVOICE #0090920 - CORDELL INGRAM AIRFARE	\$320.96
Check Total:							\$320.96
345926	02/09/2024	1268	CITY OF DECATUR	V660041	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$133.14
345926	02/09/2024	1268	CITY OF DECATUR	V660041	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER	\$351.59
Check Total:							\$484.73
345927	02/09/2024	1268	CITY OF DECATUR-WATER	42305615	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.43
Check Total:							\$39.43
345928	02/09/2024	1268	COMMERCIAL MAIL SERVICES	105.24.01	10.00.2310.0108.0.341	BLANKET ORDER FOR 2023-2024, MONTHLY MAIL	\$430.65
Check Total:							\$430.65
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.01.2540.0688.0.466	ELECTRIC	\$764.01
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.03.2540.0688.0.466	ELECTRIC	\$330.82

Decatur School District #61

Disbursement Detail Listing

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Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.08.2540.0688.0.466	ELECTRIC	\$371.94
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.08.2540.0688.0.466	ELECTRIC	\$235.89
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.12.2540.0688.0.466	ELECTRIC	\$2,171.17
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.12.2540.0688.0.466	ELECTRIC	\$1,606.33
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.12.2540.0688.0.466	ELECTRIC	\$751.96
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.13.2540.0688.0.466	ELECTRIC	\$2,324.88
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.18.2540.0688.0.466	ELECTRIC	\$1,861.67
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.22.2540.0688.0.466	ELECTRIC	\$1,306.00
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.24.2540.0688.0.466	ELECTRIC	\$624.21
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.42.2540.0688.0.466	ELECTRIC	\$1,374.06
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.49.2540.0688.0.466	ELECTRIC	\$970.51
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.50.2540.0688.0.466	ELECTRIC	\$1,484.69
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.60.2540.0688.0.466	ELECTRIC	\$1,027.10
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.62.2540.0688.0.466	ELECTRIC	\$721.56
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.72.2540.0688.0.466	ELECTRIC	\$11,211.47
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.75.2540.0688.0.466	ELECTRIC	\$3,464.41
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.81.2540.0688.0.466	ELECTRIC	\$16,407.89
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.82.2540.0688.0.466	ELECTRIC	\$10,456.42
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.85.2540.0688.0.466	ELECTRIC	\$8,588.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	20.99.2540.0688.0.466	ELECTRIC	\$2,163.93
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	22.00.2540.0810.0.466	ELECTRIC	\$135.79
345929	02/09/2024	1268	CONSTELLATION NEWENERGY INC	67502335001	22.00.2540.0844.0.466	ELECTRIC	\$769.47
Check Total:							\$71,125.16
345930	02/09/2024	1268	DAMRON, KAREN D	V776309	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 01/20/24 -							
Check Total:							\$1,371.58
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.12.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.12.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.12.1573.0502.0.325	INVOICE #64235 - GIRLS BASKETBALL REGULAR	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.13.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.13.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.18.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.18.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.22.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.22.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.42.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.42.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.49.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.49.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.60.1570.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.60.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.72.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.72.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.77.1573.0502.0.325	BOYS BASKETBALL REGULAR SEASON	\$473.00
345931	02/09/2024	1268	DECATUR PARK DISTRICT	64235	10.77.1573.0502.0.325	GIRLS BASKETBALL REGULAR SEASON	\$593.50
Check Total:							\$10,665.00
345932	02/09/2024	1268	EQUAL JUSTICE INITIATIVE	D1899	10.82.2410.0010.0.410	INVOICE #D1899 ** A	\$195.00
HISTORY OF RACIAL							
345932	02/09/2024	1268	EQUAL JUSTICE INITIATIVE	D1899	10.82.2410.0010.0.410	LEGACY MUSEUM PRINT	\$14.00
345932	02/09/2024	1268	EQUAL JUSTICE INITIATIVE	D1899	10.82.2410.0010.0.410	MEMORIAL PRINT	\$14.00
345932	02/09/2024	1268	EQUAL JUSTICE INITIATIVE	D1899	10.82.2410.0010.0.410	MEMORIAL ENTRANCE PRINT	\$14.00
345932	02/09/2024	1268	EQUAL JUSTICE INITIATIVE	D1899	10.82.2410.0010.0.410	MONUMENT PARK PRINT	\$14.00
Check Total:							\$251.00
345933	02/09/2024	1268	KLINGNER & ASSOCIATES, P.C.	80180	60.00.2530.0701.0.319	AGREEMENT DATED:	\$47,054.76
10/25/23 -							
Check Total:							\$47,054.76
345934	02/09/2024	1268	LAKE LAW FIRM	V226840	80.00.0000.0000.0.991	SETTLEMENT - WORK COMP	\$14,455.75
CLAIM #23WC005689							

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
Check Total:							\$14,455.75
345935	02/09/2024	1268	ONPEAK LLC	V236383	10.85.2210.0123.0.332	HOTEL RESERVATIONS FOR CORDELL INGRAM, JASON	\$3,015.90
Check Total:							\$3,015.90
345936	02/09/2024	1268	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR.	20.81.2540.0613.0.325	INVOICE# D24-1052-WTR - EQUIPMENT DELIVERY AND	\$750.00
345936	02/09/2024	1268	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR.	20.81.2540.0613.0.325	RENTAL OF 238 TURBO DRYERS FOR ONE DAY	\$7,140.00
345936	02/09/2024	1268	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR.	20.81.2540.0613.0.325	RENTAL OF 30 DEHUMIDIFIERS FOR THREE	\$10,350.00
345936	02/09/2024	1268	PEERLESS CLEANERS RESTORATION SERV.	D24-1052-WTR.	20.81.2540.0613.0.325	RENTAL OF 141 TURBO DRYERS FOR TWO DAYS	\$8,460.00
Check Total:							\$26,700.00
345937	02/09/2024	1268	REYNDERS, CASEY M	V958116	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 01/20/24 -	\$646.66
Check Total:							\$646.66
345938	02/09/2024	1268	TARGET STORES	V83045	12.00.1220.0879.2.410	PURCHASE GIFT CARD FOR PRE VOC STUDENT	\$50.00
Check Total:							\$50.00
345939	02/09/2024	1268	TYLER TECHNOLOGIES, INC..	2363	10.01.2210.0123.0.312	INVOICE #2363 - TYLER CONNECT WORKSHOP PASS	\$200.00
345939	02/09/2024	1268	TYLER TECHNOLOGIES, INC..	2379	10.01.2210.0123.0.312	INVOICE #2379 - REGISTRATION FOR	\$1,199.00
345939	02/09/2024	1268	TYLER TECHNOLOGIES, INC..	2379	10.01.2210.0123.0.312	TYLER CONNECT WORKSHOP PASS	\$200.00
Check Total:							\$1,599.00
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$168.54
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59

Decatur School District #61

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$56.18
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$801.42
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$683.66
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$553.80
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$596.43
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$597.96
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$592.83
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$599.62
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$769.14
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$535.59
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$914.54
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$559.74
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$793.92
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.67
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,092.79
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,089.61
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$178.94
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$303.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345940	02/09/2024	1268	WM CORPORATE SERVICES, INC	0140208-2754-0	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$53.55
Check Total:							\$12,649.07
345941	02/09/2024	1280	BLITT AND GAINES PC	V193595	10.00.0000.0000.0.070	WAGE DEDUCTION	\$121.20
345941	02/09/2024	1280	BLITT AND GAINES PC	V315548	10.00.0000.0000.0.070	er fees	(\$25.00)
Check Total:							\$96.20
345942	02/09/2024	1280	D F T A #4324	V430324	10.00.0000.0000.0.068	DUES – DECATUR FEDERATION OF TEACHING	\$5,739.66
Check Total:							\$5,739.66
345943	02/09/2024	1280	DECATUR EDUCATION ASSOCIATION	V257651	10.00.0000.0000.0.064	DUES – DEA	\$22,887.30
Check Total:							\$22,887.30
345944	02/09/2024	1280	DECATUR EDUCATIONAL SUPPORT	V890889	10.00.0000.0000.0.067	DUES – DESPA	\$1,483.99
Check Total:							\$1,483.99
345945	02/09/2024	1280	EDUCATIONAL BENEFIT COOPERATIVE	V898749	10.00.0000.0000.0.060	HEALTH INS	\$1,250,149.10
345945	02/09/2024	1280	EDUCATIONAL BENEFIT COOPERATIVE	V898749	10.00.0000.0000.0.061	RETIREE COBRA	\$14,586.84
345945	02/09/2024	1280	EDUCATIONAL BENEFIT COOPERATIVE	V898749	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,263.86
345945	02/09/2024	1280	EDUCATIONAL BENEFIT COOPERATIVE	V898749	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,270,001.90
345946	02/09/2024	1280	FIDELITY SECURITY LIFE INSURANCE CO	V482753	10.00.0000.0000.0.086	EE VISION	\$7,104.81
Check Total:							\$7,104.81
345947	02/09/2024	1280	HEAVNER BEYERS & MIHLAR LLC	V539789	10.00.0000.0000.0.070	er fees	(\$25.00)
345947	02/09/2024	1280	HEAVNER BEYERS & MIHLAR LLC	V993302	10.00.0000.0000.0.070	WAGE DEDUCTION	\$311.60
Check Total:							\$286.60
345948	02/09/2024	1280	IL DEPT OF REVENUE	V252470	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$309.33
345948	02/09/2024	1280	IL DEPT OF REVENUE	V640150	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$209.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
345948	02/09/2024	1280	IL DEPT OF REVENUE	V673347	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$116.91
Check Total:							\$635.44
345949	02/09/2024	1280	PORTER SUPERIOR COURT	V675956	10.00.0000.0000.0.070	WAGE DEDUCTION	\$30.47
345949	02/09/2024	1280	PORTER SUPERIOR COURT	V707862	10.00.0000.0000.0.070	er fees	(\$25.00)
Check Total:							\$5.47
345950	02/09/2024	1280	RELIANCE STANDARD LIFE INSURANCE CO	V908101	10.00.0000.0000.0.085	EE VOL LIFE	\$17,128.96
345950	02/09/2024	1280	RELIANCE STANDARD LIFE INSURANCE CO	V908101	10.00.0000.0000.0.085	EE AD&D	\$2,734.09
Check Total:							\$19,863.05
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.00.2560.0223.0.315	DISTRICT WIDE K-8 HALF DAY SNACK	\$4,071.68
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$1,746.35
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$31,246.00
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.12.2560.4240.2.410	DENNIS FRESH FRUIT & VEGETABLES	\$4,359.06
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,850.13
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS SUPPER	\$1,570.12
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.13.2560.4240.2.410	BAUM FRESH FRUIT & VEGETABLES	\$2,624.12
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.18.2560.0225.0.315	AMERICAN DREAMER CONTRACTED MEALS	\$20,165.14
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$2,002.70
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.18.2560.4240.2.410	AMERICAN DREAMER FRESH FRUIT & VEGETABLE SUPPLY	\$3,045.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$24,400.12
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$3,584.83
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$148.20
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.33.2560.0225.0.315	HARRIS ALT ED CONTRACTED MEALS	\$2,023.92
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$23,003.37
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,911.93
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.42.2560.4240.2.410	MUFFLEY FRESH FRUIT & VEGETABLES	\$3,298.04
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$25,366.05
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,779.75
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.49.2560.4240.2.410	PARSONS FRESH FRUIT & VEGETABLES	\$3,919.30
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$320.43
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$6,963.19
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$16,665.31
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$2,439.29
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,353.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$32,283.81
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.72.2560.4240.2.410	HOPE FRESH FRUIT & VEGETABLES	\$4,298.15
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$38,022.17
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$6,208.37
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.77.2560.0225.0.315	JOHNS HILL EXTENDED DAY SNACKS/SUPPER	\$4,441.99
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$34,754.91
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.81.2560.0225.0.315	S DECATUR MIDDLE SCHOOL CONTRACTED	\$20,109.23
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$332.45
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.81.2560.4240.2.410	SDMS FRESH FRUIT & VEGEABLES	\$3,919.30
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.82.2560.0225.0.315	INVOICE#400253700-000285 EHS CONTRACTED	\$29,478.64
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.85.2560.0225.0.315	MACARTHUR HIGH SCHOOL CONTRACTED MEALS	\$33,583.82
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.93.2560.0225.0.315	PRODUCT LOSS FROM FRANKLIN GROVE MILK	\$101.93
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.93.2560.0225.0.315	MISC ROUNDING CREDIT	(\$0.02)
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.93.2560.0225.0.412	INVOICE #240075 MELISSA BRADFORD	\$118.50
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.93.2560.0225.0.412	INVOICE # 240076 MELISSA BRADFORD	\$118.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345951	02/16/2024	1285	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000285	10.97.2560.0225.0.315	PERSHING PRE K CONTRACTED MEALS	\$1,383.66
Check Total:							\$418,013.77
345952	02/16/2024	1285	ATLAS TRAVEL	0090943	10.00.2660.0110.0.332	INVOICE#:0090943 - 4/7/24 - BLOOMINGTON, IL	\$562.20
Check Total:							\$562.20
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.01.2540.0687.0.465	NATURAL GAS	\$705.27
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.03.2540.0687.0.465	NATURAL GAS	\$380.65
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.08.2540.0687.0.465	NATURAL GAS	\$2,116.43
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.12.2540.0687.0.465	NATURAL GAS	\$2,005.81
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.18.2540.0687.0.465	NATURAL GAS	\$2,142.25
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.24.2540.0687.0.465	NATURAL GAS	\$83.55
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.42.2540.0687.0.465	NATURAL GAS	\$2,262.19
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.49.2540.0687.0.465	NATURAL GAS	\$1,982.19
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.50.2540.0687.0.465	NATURAL GAS	\$2,069.15
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.60.2540.0687.0.465	NATURAL GAS	\$1,549.44
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.62.2540.0687.0.465	NATURAL GAS	\$1,781.95
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.72.2540.0687.0.465	NATURAL GAS	\$12,190.57
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.75.2540.0687.0.465	NATURAL GAS	\$4,114.15
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.81.2540.0687.0.465	NATURAL GAS	\$246.55
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.82.2540.0687.0.465	NATURAL GAS	\$573.98
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	20.99.2540.0687.0.465	NATURAL GAS	\$5,972.64

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	22.00.2540.0810.0.465	NATURAL GAS	\$411.95
345953	02/16/2024	1285	CONSTELLATION NEWENERGY GAS DIV.	3941553	22.00.2540.0844.0.465	NATURAL GAS	\$2,334.40
Check Total:							\$42,923.12
345954	02/16/2024	1285	HARVARD UNIVERSITY	PPE-04351702	10.49.2210.4932.2.312	HARVARD GRADUATE SCHOOL OF EDUCATION -	\$635.00
Check Total:							\$635.00
345955	02/16/2024	1285	HSBS ST MARYS HOSPITAL	ACCT #G35771671	80.00.0000.0000.0.991	MEDICAL BILL - WORK COMP CLAIM	\$120.53
Check Total:							\$120.53
345956	02/16/2024	1285	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT #0805895	80.00.2363.0202.0.385	VOUCHER IDES ACCOUNT ID 0805895 INTEREST	\$53.68
345956	02/16/2024	1285	IL DEPT OF EMPLOYMENT SECURITY	UI ACCT 0805895	80.00.2363.0202.0.385	VOUCHER IDES ACCOUNT ID 0805895 UNEMPLOYMENT	\$14,105.00
Check Total:							\$14,158.68
345957	02/16/2024	1285	ILLINOIS STATE BOARD OF EDUCATION	V281660	10.00.3705.0180.1.003	REFUND DUE TO STATE FOR FY23 EARLY CHILDHOOD	\$123,660.00
345957	02/16/2024	1285	ILLINOIS STATE BOARD OF EDUCATION	V666252	10.00.3705.3705.1.003	REFUND DUE TO STATE FOR FY23 EARLY CHILDHOOD	\$185,565.00
Check Total:							\$309,225.00
345958	02/16/2024	1285	LEVEL 3 COMMUNICATIONS, LLC 676153912		10.00.2660.0110.0.327	REPLACING PO#10230530(FORMERLY	\$898.05
345958	02/16/2024	1285	LEVEL 3 COMMUNICATIONS, LLC 676181642		10.00.2660.0110.0.342	REPLACING PO#10230351(FORMERLY	\$2,454.64
Check Total:							\$3,352.69
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT- TARGET-	\$12.68
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - TARGET -	\$11.98
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-	\$67.96

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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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
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-WALMART	\$9.54
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT- CIRCLE	\$14.34
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-SAM'S	\$123.75
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-PANERA	\$51.43
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH- PANERA BREAD- BAGELS, CREAM	\$51.43
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-BEST	\$34.99
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT-	\$22.98
345959	02/16/2024	1285	NEOLA BRIGGS	V830408	10.00.2640.0000.0.410	PETTY CASH REPLENISHMENT - DOLLAR	\$51.25
Check Total:							\$452.33
345960	02/16/2024	1285	NXT GEN SPEAKERS & CONSULTANTS, LLC	1011	10.81.2210.4300.2.319	INVOICE 1011 - OCTOOBER YOUTH DEVELOPMENT	\$1,980.00
345960	02/16/2024	1285	NXT GEN SPEAKERS & CONSULTANTS, LLC	1012	10.81.2210.4300.2.319	INVOICE 1012 - NOVEMBER 6,7,13, 27,AND 25 RISE	\$1,100.00
345960	02/16/2024	1285	NXT GEN SPEAKERS & CONSULTANTS, LLC	1014	10.81.2210.4300.2.319	INVOICE 1014 - RISE YOUTH DEVELOPMENT	\$1,320.00
Check Total:							\$4,400.00
345961	02/16/2024	1285	ONPEAK LLC	V632135	10.82.2210.4932.2.332	INVOICE FOR HOTEL STAY FOR MISTIE RODRIGUEZ,	\$3,120.21
Check Total:							\$3,120.21
345962	02/16/2024	1285	WM CORPORATE SERVICES, INC	1643681-2477-6	10.81.2540.0109.0.321	INVOICE# 1643681-2477-6 - TICKET# 127111 - SDMS -	\$182.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345962	02/16/2024	1285	WM CORPORATE SERVICES, INC	1643871-2477-3	10.75.2540.0109.0.321	INVOICE# 1643871-2477-3 - JOHNS HILL PARK - 2 YD	\$285.16
345962	02/16/2024	1285	WM CORPORATE SERVICES, INC	1644344-2477-0	10.82.2540.0109.0.321	INVOICE# 1644344-2477-0 - AG ED CENTER - 4 YD FEL	\$114.35
Check Total:							\$581.52
345963	02/23/2024	1288	AEP CONNECTIONS, LLC	V268412	12.00.2210.0810.0.312	REGISTRATION FOR NATASHA EXCOBAR TO	\$179.00
Check Total:							\$179.00
345964	02/23/2024	1288	AT & T	217. 423 .0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$241.32
Check Total:							\$241.32
345965	02/23/2024	1288	ATLAS TRAVEL	0090909	10.75.2210.4932.2.332	INVOICE# 0090909, DATED 12/07/2023 PAM HELM	\$575.90
345965	02/23/2024	1288	ATLAS TRAVEL	0090910	10.75.2210.4932.2.332	INVOICE# 0090910 DATED 12/07/2023 ASHLEY	\$575.90
345965	02/23/2024	1288	ATLAS TRAVEL	0090911	10.75.2210.4932.2.332	INVOICE# 0090911 DATED 12/07/2023 BEN WEST	\$1,853.73
345965	02/23/2024	1288	ATLAS TRAVEL	0090933	10.82.2210.4932.2.332	INVOICE #0090933 FOR AIRFARE TO CONFERENCE IN	\$412.96
345965	02/23/2024	1288	ATLAS TRAVEL	0090934	10.82.2210.4932.2.332	INVOICE #0090934 FOR AIRFARE TO CONFERENCE IN	\$658.71
345965	02/23/2024	1288	ATLAS TRAVEL	0090935	10.82.2210.4932.2.332	INVOICE #0090935 FOR AIRFARE TO CONFERENCE IN	\$658.71
Check Total:							\$4,735.91
345966	02/23/2024	1288	DAMRON, KAREN D	V540253	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 02/03/24 -	\$1,371.58
Check Total:							\$1,371.58
345967	02/23/2024	1288	DECATUR AREA ARTS COUNCIL	V426679	38.12.1260.0000.0.699	PAYMENT FOR THE 1ST AND 3RD GRADE CLASSES THAT	\$525.00
Check Total:							\$525.00
345968	02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	94579708	10.75.2210.4994.2.332	INVOICE# 94579708 3 NIGHT STAY FOR MMTTC	\$429.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345968	02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	94579708	10.75.2210.4994.2.332	CREDIT FOR PREVIOUS PAYMENT FOR A STAY THAT	(\$99.90)
345968	02/23/2024	1288	HOMEWOOD SUITES-LINCOLNSHIRE	V266609	10.75.2210.4994.2.332	3 NIGHT STAY FOR MMTTC ELEMENTARY I & II COURSES	\$329.67
Check Total:							\$659.34
345969	02/23/2024	1288	IAASE.	V335988	12.00.2210.0810.0.312	REGISTRATION TO 2024 WINTER CONFERENCE ON	\$375.00
Check Total:							\$375.00
345970	02/23/2024	1288	ILLINOIS ASBO	0052691	10.01.2210.0123.0.312	ORDER #0052691 BOOKKEEPERS CONFERENCE	\$280.00
345970	02/23/2024	1288	ILLINOIS ASBO	0052868	10.01.2210.0123.0.312	ORDER #0052868 - BOOKKEEPERS CONFERENCE	\$280.00
Check Total:							\$560.00
345971	02/23/2024	1288	ILLINOIS WORKERS' COMPENSATION COMMISION	V420510	80.00.0000.0000.0.991	ILLINOIS WORKERS' COMPENSATION	\$1,448.16
Check Total:							\$1,448.16
345972	02/23/2024	1288	ISPA	V368248	12.00.2210.0810.0.312	REGISTRATION FOR LEIGH REIBER TO 2024 ISPA	\$155.00
Check Total:							\$155.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2762	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR JODI	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2770	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR ALLIE	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2815	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR TRACY	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2817	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2818	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2819	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR OUNIEL	\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345973	02/23/2024	1288	KANE CO ROE #31	INV_2823	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2824	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR TERISE	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2835	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR AMY	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2839	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2840	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR JEREMY	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2841	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR JESSICA	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2842	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2844	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2860	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR CHARLES	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2864	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR TIM	\$250.00
345973	02/23/2024	1288	KANE CO ROE #31	INV_2982	10.00.2210.4986.2.312	ICEARY CONFERENCE IN BLOOMINGTON FOR	\$250.00
Check Total:							\$4,250.00
345974	02/23/2024	1288	NOTHING BUNDT CAKES	V77840	38.49.4901.0000.0.699	FUNDRAISER – NOTHING BUNDT CAKES	\$5,413.50
Check Total:							\$5,413.50
345975	02/23/2024	1288	REYNDERS, CASEY M	V315573	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$646.66
DISABILITY – 02/03/24 –							
Check Total:							\$646.66
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	10.00.2660.0110.0.345	CELL PHONES	\$4,557.95

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	10.00.2660.3695.2.345	CELL PHONES	\$53.84
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	10.00.3700.4300.2.345	CELL PHONES	\$38.01
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	12.00.2330.0810.0.345	CELL PHONES	\$561.08
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	20.08.2540.0601.0.345	CELL PHONES	\$498.25
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878	20.08.2540.0601.0.345	CELL PHONES	\$161.52
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878.	10.00.2660.0110.0.345	IP14 128 MDN – C.ALLEN AND K.MEADOR	\$99.98
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878..	10.00.2660.0110.0.345	IP14 128 PRP – A.BANNER	\$49.99
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878..	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878...	10.00.2660.0110.0.345	IP14 128 MDN – T.BURKS	\$49.99
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878...	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878....	10.00.2660.0110.0.345	IP14 128 MDN – Z.SHIELDS	\$79.98
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878.....	10.00.2660.0110.0.345	IP14 128 MDN – S.REYNA, M.BLACK, M.LOPEZ,	\$559.86
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878.....	10.00.2660.0110.0.345	IP14 128 MDN – J.TULL	\$79.98
345976	02/23/2024	1288	VERIZON WIRELESS	9955923878.....	10.00.2660.0110.0.345	IP14 128 MDN – E.BROOKS	\$79.98
Check Total:							\$6,930.39
345977	02/23/2024	1291	PLAY IT AGAIN SPORTS	EHS BASKETBALL.	38.82.8211.0000.0.699	SWEATSHIRT WITH TEAM LOGO AND PLAYER NUMBER	\$720.00
345977	02/23/2024	1291	PLAY IT AGAIN SPORTS	EHS BASKETBALL.	38.82.8211.0000.0.699	TRAVEL PANT WITH TEAM LOGO	\$592.00
345977	02/23/2024	1291	PLAY IT AGAIN SPORTS	EHS BASKETBALL.	38.82.8211.0000.0.699	BACKPACK WITH TEAM	\$768.00
Check Total:							\$2,080.00
345978	02/23/2024	1298	BRITT A BROWN	V126175	10.00.0000.0000.0.070	WAGE DEDUCTION	\$397.57
345978	02/23/2024	1298	BRITT A BROWN	V153833	10.00.0000.0000.0.070	received order to pay	\$379.72
345978	02/23/2024	1298	BRITT A BROWN	V230106	10.00.0000.0000.0.070	WAGE DEDUCTION	\$379.73
345978	02/23/2024	1298	BRITT A BROWN	V238813	10.00.0000.0000.0.070	WAGE DEDUCTION	\$393.11
345978	02/23/2024	1298	BRITT A BROWN	V337549	10.00.0000.0000.0.070	WAGE DEDUCTION	\$393.11
345978	02/23/2024	1298	BRITT A BROWN	V729514	10.00.0000.0000.0.070	WAGE DEDUCTION	\$388.92
Check Total:							\$2,332.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345979	02/23/2024	1298	D F T A #4324	V385527	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,905.00
Check Total:							\$5,905.00
345980	02/23/2024	1298	DECATUR EDUCATION ASSOCIATION	V243073	10.00.0000.0000.0.064	DUES - DEA	\$22,970.40
Check Total:							\$22,970.40
345981	02/23/2024	1298	DECATUR EDUCATIONAL SUPPORT	V273477	10.00.0000.0000.0.067	DUES - DESPA	\$1,459.54
Check Total:							\$1,459.54
345982	02/23/2024	1298	DECATUR PUBLIC SCHLS FOUNDATION	V474946	10.00.0000.0000.0.081	FOUNDATION	\$672.25
345982	02/23/2024	1298	DECATUR PUBLIC SCHLS FOUNDATION	V527252	10.00.0000.0000.0.081	FOUNDATION	\$672.25
Check Total:							\$1,344.50
345983	02/23/2024	1298	DELTA DENTAL OF ILLINOIS	V30980	10.00.0000.0000.0.079	EE DENTAL HIGH	\$35,761.48
345983	02/23/2024	1298	DELTA DENTAL OF ILLINOIS	V30980	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,053.57
Check Total:							\$41,815.05
345984	02/23/2024	1298	HEAVNER BEYERS & MIHLAR LLC	V293910	10.00.0000.0000.0.070	WAGE DEDUCTION	\$258.62
345984	02/23/2024	1298	HEAVNER BEYERS & MIHLAR LLC	V911626	10.00.0000.0000.0.070	refund to employee CA	\$25.00
Check Total:							\$283.62
345985	02/23/2024	1298	IL DEPT OF REVENUE	V454862	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$547.70
Check Total:							\$547.70
345986	02/23/2024	1298	NCPERS GROUP LIFE INS.	V315766	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$352.00
Check Total:							\$352.00
345987	02/23/2024	1298	P A B INC	V198565	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,042.79
345987	02/23/2024	1298	P A B INC	V261585	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,089.16
345987	02/23/2024	1298	P A B INC	V923366	10.00.0000.0000.0.070	ER FEES	(\$10.86)
345987	02/23/2024	1298	P A B INC	V989879	10.00.0000.0000.0.070	received order to pay	\$1,269.69
Check Total:							\$3,390.78
345988	02/23/2024	1298	S E I U LOCAL 73	V108764	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,200.62

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345988	02/23/2024	1298	S E I U LOCAL 73	V506235	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$783.36
Check Total:							\$5,983.98
345989	02/23/2024	1298	TEAMSTERS LOCAL NO. 916	V654763	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
345989	02/23/2024	1298	TEAMSTERS LOCAL NO. 916	V876737	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$109.50
Check Total:							\$219.00
345990	02/29/2024	1303	806 TECHNOLOGIES INC	1129307	10.93.2210.4932.2.319	QUOTE 00003792 - - SUPPORT AND	\$2,500.00
Check Total:							\$2,500.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.03.2210.4932.2.319	QUOTE#: Q-02976 PROFESSIONAL LEARNING	\$3,500.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.12.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$630.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.13.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$787.50
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.18.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$945.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.22.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$1,260.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.42.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$892.50
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.49.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$840.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.60.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$630.00
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.72.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$682.50
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.75.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$3,727.50
345991	02/29/2024	1303	AGE OF LEARNING, INC	1848	10.77.1250.4300.2.327	QUOTE#: Q-02976 MY MATH/MY READING]	\$1,417.50
Check Total:							\$15,312.50

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345992	02/29/2024	1303	AGIREPAIR, INC	111047	10.00.2660.0110.0.410	QUOTE#:1538050 - 20W USB-C ADAPTER	\$14,400.00
345992	02/29/2024	1303	AGIREPAIR, INC	111047	10.00.2660.0110.0.410	2M USB-C TO USB-C CABLE	\$7,480.00
345992	02/29/2024	1303	AGIREPAIR, INC	111396	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$798.00
345992	02/29/2024	1303	AGIREPAIR, INC	113165	10.00.2660.0110.0.410	2M USB-C TO USB-C CABLE	\$1,320.00
345992	02/29/2024	1303	AGIREPAIR, INC	113201	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$24,397.00
345993	02/29/2024	1303	AIRWELD INCORP	00351797	20.93.2540.0613.0.410	ORDER# 160951-00 - 1 EA AIR LINE REGULATOR, 5EA	\$184.45
345993	02/29/2024	1303	AIRWELD INCORP	00351798	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$178.30
345993	02/29/2024	1303	AIRWELD INCORP	00351806	20.93.2540.0613.0.550	QUOTE# 160870-00 - CUTMASTER 60I 208-480 1	\$2,262.00
345993	02/29/2024	1303	AIRWELD INCORP	00351820	20.93.2540.0613.0.410	ORDER# 160968-00 - CREDIT FROM ORDER#	(\$54.75)
345993	02/29/2024	1303	AIRWELD INCORP	00351821	20.93.2540.0613.0.410	ORDER# 160969-00 - 1 EA SHEILD CUP, 5EA 60A TIP,	\$160.98
345993	02/29/2024	1303	AIRWELD INCORP	00351842	20.93.2540.0613.0.410	ORDER# 160988-00 - 1 EA GREEN WELDING JACKET	\$60.99
345993	02/29/2024	1303	AIRWELD INCORP	00351847	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$36.00
345993	02/29/2024	1303	AIRWELD INCORP	00351850	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$36.00
345993	02/29/2024	1303	AIRWELD INCORP	00351852	20.93.2540.0613.0.410	ORDER# 161003-00 - 5EA 60 AMP NOZZLE DRAG, 5EA	\$372.10
345993	02/29/2024	1303	AIRWELD INCORP	00351864	20.93.2540.0613.0.410	ORDER# 161016-00 - 1 EA FACESHEILD	\$9.39

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345993	02/29/2024	1303	AIRWELD INCORP	00351881	20.93.2540.0613.0.410	ORDER# 161038-00 - 3EA SHEILD CUP	\$134.46
345993	02/29/2024	1303	AIRWELD INCORP	00351942	20.93.2540.0613.0.410	INVOICE# 351942 - ORDER# 161098-00 -	\$49.00
345993	02/29/2024	1303	AIRWELD INCORP	00351961	20.93.2540.0613.0.410	INVOICE# 351961 - ORDER# 161121-00 -	\$14.36
345993	02/29/2024	1303	AIRWELD INCORP	00352000	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.30
345993	02/29/2024	1303	AIRWELD INCORP	00352124	20.93.2540.0613.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,098.00
345993	02/29/2024	1303	AIRWELD INCORP	00610152	20.93.2540.0613.0.325	INVOICE# 610152 - 1 YEAR LEASE STANDARD RENT GRP	\$30.00
345993	02/29/2024	1303	AIRWELD INCORP	00610152	20.93.2540.0613.0.325	1 YEAR LEASE RENT GRP - NITROGEN/ACETYLENE	\$30.00
Check Total:							\$4,625.58
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	QUOTE #: 2322, ALL ABOUT READING PRE-READING	\$1,879.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING PRE-READING ACTIVITY	\$2,095.00
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	THE ZIGZAG ZEBRA READ-ALOUD BOOK	\$382.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	LIZARD LOU READ-ALOUD BOOK	\$382.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 1 MATERIALS	\$639.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	LETTER TILES (INCLUDES ALL LETTER TILES AND	\$3,633.00
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 1 ACTIVITY BOOK	\$4,295.00
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	RUN,BUG,RUN! READER	\$550.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	THE RUNT PIG READER	\$550.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	COBWEB THE CAT READER	\$550.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 2 MATERIALS	\$639.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 2 ACTIVITY BOOK	\$4,295.00
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	WHAT AM I? READER	\$550.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	QUEEN BEE READER	\$550.80
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 3 MATERIALS	\$959.70
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 3 ACTIVITY BOOK	\$5,798.25
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	CHASING HENRY READER	\$826.20
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	SHIPWRECK! READER	\$826.20
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 4 MATERIALS	\$959.70
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	ALL ABOUT READING LEVEL 4 ACTIVITY BOOK	\$5,798.25
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	HEIRLOOM ANTICS READER	\$826.20
345994	02/29/2024	1303	ALL ABOUT LEARNING PRESS	919684	10.77.1250.4331.2.410	THE VOYAGE READER	\$826.20
Check Total:							\$37,817.70
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	38.75.7501.0000.0.699	MONTESSORI	\$2,678.06
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	38.88.1260.0000.0.699	DECATUR ALT ED – EXCURSION	\$214.14
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.12.2554.0070.0.331	DENNIS	\$916.55
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.12.2554.0550.0.331	DENNIS	\$306.38
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.13.2554.0070.0.331	INVOICE 1175 DATED 12/31/2023 FINE ARTS	\$470.21
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.18.2554.0550.0.331	AMERICAN DREAMER BOYS ATHLETIC	\$1,023.63

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.18.2556.0000.0.331	AMERICAN DREAMER FIELD TRIP	\$1,291.30
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.42.2556.0000.0.331	MUFFLEY	\$814.00
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.60.2556.0000.0.331	SOUTH SHORES	\$320.57
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.72.2554.0550.0.331	HOPE	\$1,532.53
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.72.2556.0000.0.331	HOPE	\$581.15
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.75.2554.0550.0.331	MONTESSORI	\$532.13
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.81.2554.0550.0.331	STEPHEN DECATUR	\$1,388.69
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.82.2554.0070.0.331	EISENHOWER	\$468.92
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.82.2554.0550.0.331	EISENHOWER	\$6,770.59
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.82.2554.0551.0.331	EISENHOWER GIRLS ATHLETICS	\$4,091.89
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.82.2555.0048.0.331	EISENHOWER – SPECIAL ED	\$387.00
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.82.2559.0149.0.331	EISENHOWER – INNOVATIVE PROGRAM	\$285.74
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.85.2554.0550.0.331	MACARTHUR	\$3,860.99
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.85.2554.0551.0.331	MACARTHUR	\$3,090.22
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.85.2559.0149.0.331	MACARTHUR INNOVATIVE PROGRAM	\$287.03
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.90.2554.0550.0.331	ROBERTSON	\$277.35
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1175	40.90.2556.0000.0.331	ROBERTSON	\$185.12
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.13.1304.0000.0.699	BAUM ELEMENTARY SCHOOL	\$541.80
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.18.1802.0000.0.699	EXCURSIONS – AMERICAN DREAMER STEM ACADEMY	\$570.83
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.22.2202.0000.0.699	FRANKLIN GROVE ELEMENTARY SCHOOL	\$575.34
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.42.4203.0000.0.699	MUFFLEY ELEMENTARY	\$599.86
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.49.4903.0000.0.699	PARSONS ELEMENTARY	\$563.09
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.60.6004.0000.0.699	SOUTH SHORES ELEMENTARY SCHOOL	\$554.06

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.72.7201.0000.0.699	HOPE	\$570.83
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.75.7501.0000.0.699	MONTESSORI ACADEMY FOR PEACE	\$472.79
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.77.7450.0000.0.699	JOHNS HILL MAGNET	\$533.42
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	38.81.8102.0000.0.699	STEPHEN DECATUR MIDDLE SCHOOL	\$557.29
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.12.2554.0550.0.331	DENNIS LAB SCHOOL	\$281.87
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.12.2554.0551.0.331	DENNIS LAB SCHOOL	\$1,449.32
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.18.2554.0550.0.331	INVOICE #1177 DATED 1/31/2024 - BOYS	\$1,304.84
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.18.2554.0551.0.331	GIRLS ATHLETICS - AMERICAN DREAMER STEM	\$729.50
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.72.2554.0550.0.331	HOPE	\$1,353.23
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.72.2554.0551.0.331	HOPE	\$516.65
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.72.2556.0000.0.331	FIELD TRIPS - HOPE	\$258.00
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.75.2554.0550.0.331	MONTESSORI ACADEMY FOR PEACE	\$1,615.73
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.75.2554.0551.0.331	MONTESSORI ACADEMY FOR PEACE	\$844.31
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.77.2554.0550.0.331	JOHNS HILL MAGNET	\$1,393.21
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.77.2554.0551.0.331	JOHNS HILL MAGNET	\$514.07
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.81.2554.0550.0.331	STEPHEN DECATUR MIDDLE SCHOOL	\$1,391.28
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.81.2554.0551.0.331	STEPHEN DECATUR MIDDLE SCHOOL	\$675.32
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.82.2554.0550.0.331	EISENHOWER HIGH SCHOOL	\$5,793.43
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.82.2554.0551.0.331	EISENHOWER HIGH SCHOOL	\$3,343.71
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.85.2554.0550.0.331	MACARTHUR HIGH SCHOOL	\$4,584.68
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.85.2554.0551.0.331	MACARTHUR HIGH SCHOOL	\$3,281.13
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.85.2555.0048.0.331	MACON-PIATT SPECIAL ED	\$294.77

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
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.90.2554.0550.0.331	ROBERTSON CHARTER	\$977.18
345995	02/29/2024	1303	ALLTOWN BUS COMPANY, LLS	1177	40.90.2556.0000.0.331	ROBERTSON CHARTER	\$564.38
Check Total:							\$68,480.11
345996	02/29/2024	1303	ALTORFER RENTS	V2939502	20.93.2540.0613.0.325	INVOICE# V2939502 - RENTAL OF ARTICULATED	\$1,912.00
345996	02/29/2024	1303	ALTORFER RENTS	V2957101	20.93.2540.0613.0.321	INVOICE# V2957101 - ENVIRONMENTAL FEE	\$12.00
345996	02/29/2024	1303	ALTORFER RENTS	V2957101	20.93.2540.0613.0.325	INVOICE# V2957101 - RENTAL OF TL642	\$325.00
345996	02/29/2024	1303	ALTORFER RENTS	V2959901	20.93.2540.0613.0.321	INVOICE# V2959901 - ENVIRONMENTAL FEE	\$12.00
345996	02/29/2024	1303	ALTORFER RENTS	V2959901	20.93.2540.0613.0.325	INVOICE# V2959901 - RENTAL OF 303/304 MINI	\$790.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	INVOICE# V2968101 - RENTAL OF INDUSTRIAL	\$150.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	RENTAL OF INDUSTRIAL DEHUMIDIFIER-F412, ID#	\$150.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	RENTAL OF INDUSTRIAL DEHUMIDIFIER-F412, ID#	\$150.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	ENVIRONMENTAL FEE	\$12.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	DELIVERY CHARGE	\$95.00
345996	02/29/2024	1303	ALTORFER RENTS	V2968101	20.81.2540.0613.0.325	PICK-UP CHARGE	\$95.00
Check Total:							\$3,703.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	11TN-LPQ7-CN36	10.00.2660.0110.0.750	GE PROFILE OPAL 2.0 COUNTERTOP NUGGET ICE	\$679.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	14LV-3HGX-W1J4	12.00.2132.0880.0.410	CHOSENM ROOM DIVIDER, 8 PANEL FOLDING PRIVACY	\$118.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	14LY-QKJF-D1LX	20.93.2540.0610.0.410	FOLDING CHAIR LEG CAPS, 7/8 INCH HEAVY DUTY	\$252.07

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	14LY-QKJF-D1LX	20.93.2540.0613.0.410	CALCULATED INDUSTRIES 6025 SCALE MASTER PRO	\$57.27
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	10 PCS MESH ZIP FILE BAGS, WATERPROOF	\$21.04
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	CITYLIFE 8 PACKS 5.3 QT PLASTIC STORAGE BINS	\$40.68
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	CRAYOLA - BROAD LINE MARKER BOLD & BRIGHT -	\$35.47
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	SHARPIE FELT TIP PENS, FINE POINT (0.4MM), BLACK, 4	\$13.01
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	THE ULTIMATE ACCESSORIES AND SUPPLIES	\$55.41
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	PENTEL TWIST-ERASE CLICK MECHANICAL PENCIL SET -	\$33.22
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	UNIVERSAL 10318 PRESSBOARD END TAB	\$20.88
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied - 10	(\$1.11)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$2.15)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$1.87)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$0.68)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied - THE	(\$2.91)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$1.75)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	19TK-PPQD-1HHN	12.00.2210.4985.2.410	\$-11.57 Pro-rated Adjustment Applied -	(\$1.10)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	LABUK 12PCS PASTEL HIGHLIGHTERS AESTHETIC	\$5.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	CLEVERMADE COLLAPSIBLE SHOPPING BASKET, OCEAN,	\$47.87
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	FAST USB CAR CHARGER, COMPATIBLE FOR SAMSUNG	\$9.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	HANGING CAR TRASH CAN WITH STORAGE POCKETS,	\$8.49
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	LONCASTER CAR PHONE HOLDER, CAR PHONE	\$14.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	MISOLANT OFFICE CHAIR, EXECUTIVE DESK CHAIR,	\$159.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	BOGG BAG ORIGINAL X LARGE WATERPROOF	\$96.24
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	SRIRACHA: THE GAME – A SPICY SLAPPING CARD GAME	\$14.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	HTVRONT HEAT PRESS MACHINE FOR T-SHIRTS,	\$88.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1D3T-PCCG-X4RV	12.00.2210.4985.2.410	PAPER MATE® GEL PENS INKJOY® PENS, MEDIUM	\$12.75
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	TENMIRO LED LIGHTS FOR BEDROOM 100FT (2 ROLLS	\$9.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	SHUANGJISHAN STRING LIGHT CURTAIN,300 LED	\$49.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	ROSSETTA STAR PROJECTOR, GALAXY	\$35.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	MEMZUOIX DISCO BALL DJ STROBE LIGHT WITH 6	\$25.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	\$-4.9 Pro-rated Adjustment Applied – TENMIRO LED	(\$0.11)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	\$-4.9 Pro-rated Adjustment Applied – SHUANGJISHAN	(\$0.53)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	\$-4.9 Pro-rated Adjustment Applied – ROSSETTA STAR	(\$0.38)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1201.0871.0.410	\$-4.9 Pro-rated Adjustment Applied – MEMZUOIX DISCO	(\$0.27)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1208.0880.0.410	\$-4.9 Pro-rated Adjustment Applied – 2-IN-1 USB TYPE	(\$0.28)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.1208.0880.0.410	2-IN-1 USB TYPE C PRESENTATION CLICKER	\$26.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	BRIGHT AIR SOLID PET ODOR ELIMINATOR, COOL	\$49.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	NATURAL MAGIC 4119DEA ODOR ABSORBING GEL,	\$97.90
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	ODOBAN SOLID ODOR ABSORBER ELIMINATOR FOR	\$32.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	SMELLS BEGONE ODOR ELIMINATOR GEL BEADS –	\$135.80
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	\$-4.9 Pro-rated Adjustment Applied – BRIGHT AIR SOLID	(\$0.52)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	\$-4.9 Pro-rated Adjustment Applied – NATURAL MAGIC	(\$1.03)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	\$-4.9 Pro-rated Adjustment Applied – ODOBAN SOLID	(\$0.35)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DJP-LWX6-FVD3	12.00.2330.0810.0.410	\$-4.9 Pro-rated Adjustment Applied – SMELLS BEGONE	(\$1.43)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.12.2130.4994.2.410	BOOD FOR DENNIS LAB	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.13.2130.4994.2.410	BOOK FOR BAUM	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.18.2130.4994.2.410	BOOK FOR AMERICAN DREAMERS	\$247.15

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
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.22.2130.4994.2.410	BOOK FOR FRANKLIN GROVE	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.33.2130.4994.2.410	BOOK FOR SELA	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.42.2130.4994.2.410	BOOK FOR MUFFLEY	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.49.2130.4994.2.410	BOOK FOR PARSONS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.50.2130.4994.2.410	BOOK FOR PERSHING	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.60.2130.4994.2.410	BOOK FOR SOUTH SHORES	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.72.2130.4994.2.410	BOOK FOR HOPE	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.75.2130.4994.2.410	BOOK FOR MONTESSORI	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.77.2130.4994.2.410	BOOK FOR JOHNS HILL	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.81.2130.4994.2.410	BOOK FOR SDMS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.82.2130.4994.2.410	BOOK FOR EHS	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.85.2130.4994.2.410	BOOK FOR MHS	\$247.14
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.88.2130.4994.2.410	BOOK FOR GARFIELD	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1DTT-7VH3-RGQW	10.93.2130.4994.2.410	BOOK; INDIVIDUALIZED HEALTHCARE PLANS FOR	\$247.15
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1FQC-W9C3-QWLY	10.85.1100.0034.0.410	ORDER OFFICIAL SCANTRON BRAND 882-E ANSWER	\$110.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1H6C-WCGH-YVGF	10.00.2660.0110.0.410	WARRKY USB C TO HDMI CABLE 4K	\$25.90
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1H6C-WCGH-YVGF	10.00.2660.0110.0.410	BINGFU DUAL BAND WIFI 2.4GHZ 5GHZ 5.8GHZ 8DBI	\$11.87
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1HND-DDRL-7RJ3	12.00.2330.0810.0.410	AVERY FILE FOLDER LABELS FOR LASER AND INKJET	\$13.73
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1JN6-PGVP-GGJY	60.11.2530.0713.0.410	SNOW JOE AMAZON EXCLUSIVE MELT-2-GO, ICE	\$441.25
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1JPY-1KHF-RWRM	20.08.2540.0601.0.410	VARIDESK PRO PLUS 36 - DESKTOP STANDING DESK	\$420.75
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1NNG-LT9H-RJVC	10.22.1100.0000.0.410	NORTIX WHITE BOARD WALLPAPER, WHITEBOARD	\$125.40

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1QFG-7NLR-3CTJ	60.11.2530.0713.0.410	SNOW JOE AMAZON EXCLUSIVE MELT-2-GO, ICE	(\$17.65)
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.12.2130.4994.2.410	BOOK FOR DENNIS LAB	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.13.2130.4994.2.410	BOOK FOR BAUM	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.18.2130.4994.2.410	BOOK FOR AMERICAN DREAMERS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.22.2130.4994.2.410	BOOK FOR FRANKLIN GROVE	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.33.2130.4994.2.410	BOOK FOR SELA	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.42.2130.4994.2.410	BOOK FOR MUFLEY	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.49.2130.4994.2.410	BOOK FOR PARSONS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.50.2130.4994.2.410	BOOK FOR PERSHING	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.60.2130.4994.2.410	BOOK FOR SOUTH SHORES	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.72.2130.4994.2.410	BOOK FOR HOPE	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.75.2130.4994.2.410	BOOK FOR MONTESSORI	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.77.2130.4994.2.410	BOOK FOR JOHNS HILL	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.81.2130.4994.2.410	BOOK FOR SDMS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.82.2130.4994.2.410	BOOK EHS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.85.2130.4994.2.410	BOOK MHS	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.88.2130.4994.2.410	BOOK FOR GARFIELD	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TLX-C37X-4D3V	10.93.2130.4994.2.410	BOOK: LEGAL RESOURCE FOR SCHOOL HEALTH	\$179.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TNR-36J4-4NDM	20.93.2540.0650.0.410	AUTO CHAMP OF TEXAS: COMPATIBLE WITH	\$585.00
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TTM-HQ4K-WN49	20.93.2540.0618.0.410	HONEYWELL SECURITY 6160 ADEMCO ALPHA DISPLAY	\$120.29
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1TTM-HQ4K-WN49	20.99.2540.0618.0.410	HONEYWELL SECURITY 6160 ADEMCO ALPHA DISPLAY	\$120.30
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V3Y-M9VF-YDYJ	12.00.1206.0811.0.410	SELF ADHESIVE DOTS - 1200PCS (600 PAIRS) 0.59"	\$25.98

Decatur School District #61

Disbursement Detail Listing

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Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V3Y-M9VF-YDYJ	12.00.1206.0811.0.410	SELF ADHESIVE DOTS, STRONG ADHESIVE	\$74.95
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	FRESHWARE PLASTIC DELI CONTAINERS, 12 OUNCE, 12	\$15.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	AUTISM SENSORY TOYS FOR KIDS - 4 PACK FIDGET	\$27.98
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	YARDWE 6PCS MINI TOILET SEAT TOY DOLL HOUSE	\$14.29
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	KANNOVE KIDS PARTY FAVORS -6 PCS LED LIGHT	\$8.89
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	THERM O WEB STICKY DOTS ADHESIVE SHEETS 12-PACK	\$6.11
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	THERM-O-WEB 212 X 275 MM STICKY DOT SHEET,	\$9.86
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	15INCH PORTABLE SENSORY BIN PLAY TRAY WITH LID,	\$17.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	BABY K WOODEN BABY PLAY GYM (WITH 7 TOYS) -	\$49.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	CWSK SENSORY TENT CALMING HIDEOUT FOR	\$57.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	FRESHWARE MEAL PREP CONTAINERS [50 PACK] 1	\$20.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1V9Q-M169-Y9RP	12.00.2210.4985.2.410	ISUSSER A4 Size 8.3x11.5 Inch Clear Double Sided	\$9.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1WVK-1RT6-93QK	20.93.2540.0610.0.410	SHOPPING CART - FOLDING CHAIR LEG CAPS, 7/8 INCH	\$45.99
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XD4-JMFN-HRH9	10.00.2510.0104.0.410	SECURE CABLETIES BRAND - SECURE 1 INCH BLACK	\$104.78
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XDT-R693-97Y3	10.00.2660.0110.0.410	USB C DOCKING STATION DUAL MONITOR HDMI, USB	\$71.98

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XT7-WWJD-J1FV	10.00.2510.0104.0.410	HOCTIEON 3 TIER END TABLE, RUSTIC	\$36.69
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XT7-WWJD-J1FV	10.00.2520.0104.0.410	KLEENEX SOOTHING LOTION FACIAL TISSUES, 18 CUBE	\$55.04
345997	02/29/2024	1303	AMAZON CAPITAL SERVICES	1XT7-WWJD-J1FV	10.00.2520.0104.0.410	KLEENEX LOTION FACIAL TISSUES WITH ALOE AND	\$59.00
Check Total:							\$12,151.31
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.2.466	SECURITY LIGHTS	\$195.58
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$249.39
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$69.45
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$370.13
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$64.47
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$57.05
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$130.71
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$33.10
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$33.87
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$33.73
345998	02/29/2024	1303	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$334.93
Check Total:							\$1,572.41
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.12.1250.4300.2.410	DENNIS US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$464.29
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.13.1250.4300.2.410	BAUM US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$285.71
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.18.1250.4300.2.410	EMAILED QUOTE DATED 1/31/24 - ADSA US SOLAR	\$321.43
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.22.1250.4300.2.410	FRANK.GROVE US SOLAR ECLIPSE GLASSES- QTY 50	\$392.86
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.42.1250.4300.2.410	MUFFLEY US SOLAR ECLIPSE GLASSES- QTY 50	\$321.43

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.49.1250.4300.2.410	PARSONS US SOLAR ECLIPSE GLASSES- QTY 50	\$357.14
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.50.1125.3705.2.410	PERSHING US SOLAR ECLIPSE GLASSES- QTY 50	\$321.43
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.60.1250.4300.2.410	S.SHORES US SOLAR ECLIPSE GLASSES- QTY 50	\$250.00
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.72.1250.4300.2.410	HOPE US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$428.57
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.75.1250.4300.2.410	MAP US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$535.71
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.77.1250.4300.2.410	J.HILL US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$535.71
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.82.1250.4994.2.410	EHS US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$678.57
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.85.1250.4994.2.410	MHS US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$714.29
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	10.88.1250.4994.2.410	ALTERNATIVE US SOLAR ECLIPSE GLASSES- QTY 50	\$71.43
345999	02/29/2024	1303	AMERICAN PAPER OPTICS	1161113	12.00.1220.0844.0.410	SELA US SOLAR ECLIPSE GLASSES- QTY 50 PACK	\$71.43
Check Total:							\$5,750.00
346000	02/29/2024	1303	ANITA GIFFORD	12192023	80.72.2540.0682.0.319	INVOICE 12192023: ACCOMPANIST FOR K-3RD	\$75.00
346000	02/29/2024	1303	ANITA GIFFORD	12192023	80.72.2540.0682.0.319	ACCOMPANIST FOR 4TH-8TH HOLIDAY	\$75.00
Check Total:							\$150.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA62998674	10.50.2410.0000.0.750	16-INCH MACBOOK PRO: APPLE M3 PRO CHIP WITH	\$2,299.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA63563999	10.00.2660.0110.0.410	PROPOSAL #:2111558681 - 35W DUAL USB-C PORT	\$118.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346001	02/29/2024	1303	APPLE COMPUTER INC	MA64547308	10.00.2660.0110.0.410	PROPOSAL#:2111560978 - USB-C TO USB ADAPTER	\$190.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.12.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.13.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.18.1250.4300.2.410	PROPOSAL#:2111564902 - USB-C TO 3.5MM	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.22.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.42.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.49.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.60.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.72.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.75.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.77.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
346001	02/29/2024	1303	APPLE COMPUTER INC	MA65042834	10.81.1250.4300.2.410	USB-C TO 3.5 MM HEADPHONE JACK ADAPTER	\$360.00
Check Total:							\$6,567.00
346002	02/29/2024	1303	AREA DISTRIBUTORS	467765	10.00.0000.0000.0.971	**QUOTE# 111-1818** CRAYOLA MODELING CLAY,	\$66.24
346002	02/29/2024	1303	AREA DISTRIBUTORS	467765	10.00.0000.0000.0.971	WAUSAU BRAND SOLAR YELLOW CARDSTOCK, 8	\$615.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346002	02/29/2024	1303	AREA DISTRIBUTORS	467765	10.00.0000.0000.0.971	HAMMERMILL BLUE XEROGRAPHIC PAPER, 8	\$683.20
Check Total:							\$1,364.80
346003	02/29/2024	1303	ASCD	799477	10.82.2210.4932.2.312	REGISTRATION FOR MISTIE RODRIGUEZ TO ATTEND	\$585.00
346003	02/29/2024	1303	ASCD	799477	10.82.2210.4932.2.312	REGISTRATION FOR ANGELA JONES TO ATTEND ASCD	\$585.00
346003	02/29/2024	1303	ASCD	799477	10.82.2210.4932.2.312	REGISTRATION FOR AUSTIN JESSE TO ATTEND ASCD	\$585.00
Check Total:							\$1,755.00
346004	02/29/2024	1303	ATLASSIAN PTY LTD	AT-294202480	10.00.2660.0110.0.327	INVOICE#:AT-294202480 – CONFLUENCE (CLOUD)	\$1,500.00
Check Total:							\$1,500.00
346005	02/29/2024	1303	B & B GLASS	23872	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO – BLANKET FOR	\$53.66
346005	02/29/2024	1303	B & B GLASS	23915	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO – BLANKET FOR	\$60.00
346005	02/29/2024	1303	B & B GLASS	23966	20.93.2540.0609.0.410	*QUOTE# 87-1523* YEAR TWO – BLANKET FOR	\$46.94
Check Total:							\$160.60
346006	02/29/2024	1303	B L D D ARCHITECTS	4673	90.93.2530.0415.0.319	2023 TEN YEAR HEALTH, LIFE SAFETY SURVEY AND	\$30,119.31
346006	02/29/2024	1303	B L D D ARCHITECTS	4749	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 – PROJECT#	\$34,665.40
346006	02/29/2024	1303	B L D D ARCHITECTS	4751	90.93.2530.0415.0.319	AGREEMENT DATED 7/24/23 – PROJECT#	\$29,502.05
Check Total:							\$94,286.76
346007	02/29/2024	1303	BECKS STUDIO	006837	10.00.2620.0000.0.360	*EMAIL QUOTE FROM GREG SULLIVAN ON 11/08/2023*	\$24.00
346007	02/29/2024	1303	BECKS STUDIO	006837	10.00.2620.0000.0.360	2 X 10 WALL PLATE	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346007	02/29/2024	1303	BECKS STUDIO	006837	10.00.2620.0000.0.360	2 X 10 NAME PLATE: RESEARCH DEPARTMENT	\$10.00
Check Total:							\$74.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	388113	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$27.18
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	393442	20.93.2540.0650.0.321	INVOICE# 393442 - ENVIRONMENTAL FEE (ISTT)	\$2.50
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	393442	20.93.2540.0650.0.323	INVOICE# 393442 - MOUNT/DISMOUNT -	\$13.50
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	393442	20.93.2540.0650.0.410	INVOICE# 393442 - 18X650-8/4 CARLISLE TURF	\$67.08
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395715	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$88.61
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.321	DISPOSAL FEE	\$20.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.321	ENVIRONMENTAL FEE	\$10.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.321	MISC SUPPLIES	\$5.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.323	WHEEL BALANCE -	\$54.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.410	WHEEL WEIGHTS	\$0.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	395899	10.85.1700.3370.0.410	QUOTE DATED: 11/07/23 - 205/65/16 TIRES - DRIVER	\$407.24
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	397021	20.93.2540.0650.0.321	INVOICE# 397021 - DISPOSAL FEE PASSENGER	\$80.00
346008	02/29/2024	1303	BEST ONE OF CENTRAL ILLINOIS	397021	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
Check Total:							\$780.11
346009	02/29/2024	1303	BIST/CORNERSTONES OF CARE	190479	10.03.2210.4994.2.319	TRAINING TO TEACHERS IN MANAGING BEHAVIORAL	\$16,857.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346009	02/29/2024	1303	BIST/CORNERSTONES OF CARE	190479	10.12.2210.4994.2.319	TRAINING TO TEACHERS IN MANAGING BEHAVIORAL	\$12,642.84
Check Total:							\$29,500.00
346010	02/29/2024	1303	BLACK & COMPANY	06562947	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$26.25
346010	02/29/2024	1303	BLACK & COMPANY	06564659	20.93.2540.0613.0.410	INVOICE# 6564659 - GENERAL MAINTENANCE	\$110.00
346010	02/29/2024	1303	BLACK & COMPANY	06565005	20.93.2540.0613.0.410	INVOICE# 6565005 - GENERAL MAINTENANCE	\$23.85
346010	02/29/2024	1303	BLACK & COMPANY	06565369	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$114.70
Check Total:							\$274.80
346011	02/29/2024	1303	BONNELL INDUSTRIES INC	0214959-IN	20.93.2540.0650.0.410	QUOTE# 0174427 - HINGE PIN - 1 - 1 / 4"	\$87.84
346011	02/29/2024	1303	BONNELL INDUSTRIES INC	0214959-IN	20.93.2540.0650.0.410	COMPRESSION SPRING (OUTER)	\$469.77
346011	02/29/2024	1303	BONNELL INDUSTRIES INC	0214959-IN	20.93.2540.0650.0.410	INNER COMPRESSION	\$165.92
346011	02/29/2024	1303	BONNELL INDUSTRIES INC	0214959-IN	20.93.2540.0650.0.410	RECOIL SPRING	\$128.91
346011	02/29/2024	1303	BONNELL INDUSTRIES INC	0214959-IN	20.93.2540.0650.0.410	4.80X8 WHEEL (TIRE AND RIM) - 4 BOLT	\$128.79
Check Total:							\$981.23
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2589715.	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	(\$7.41)
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2589715..	20.93.2540.0613.0.410	INVOICE# 2589715 - GENERAL MAINTENANCE	\$7.41
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2591984	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$101.25
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2592632	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$4.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2594436	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$101.25
346012	02/29/2024	1303	BRADFORD SUPPLY CO	2597564	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$1.42
Check Total:							\$208.78
346013	02/29/2024	1303	BRANUM RECYCLING	000828	20.93.2540.0612.0.390	BLANKET ORDER FOR DISPOSAL OF YARD WASTE	\$15.00
Check Total:							\$15.00
346014	02/29/2024	1303	BROEREN RUSSO BUILDERS, INC.	PAY REQ. 5/02.20.24	10.15.2530.4994.2.324	GENERAL CONSTRUCTION FOR NEW K-8 MAGNET	\$1,202,302.53
Check Total:							\$1,202,302.53
346015	02/29/2024	1303	BSN SPORTS	924612418	10.18.1520.0511.0.410	QUOTE- 11110222 - MIKASA VQ2000	\$378.00
346015	02/29/2024	1303	BSN SPORTS	924705108	10.85.1542.0512.0.410	QUOTE - BALL BAG- BSN SPORTS	\$115.14
346015	02/29/2024	1303	BSN SPORTS	924705108	10.85.1542.0512.0.410	COLLIGIATE 7X7 FORST BASE SCREEM	\$707.00
346015	02/29/2024	1303	BSN SPORTS	924705108	10.85.1542.0512.0.410	BASEBALL/SOFTBALL LINE UP CCARD BOOKLET	\$46.46
346015	02/29/2024	1303	BSN SPORTS	924705108	10.85.1542.0512.0.410	BASEBALL/SOFTBALL SCOREBOOK	\$18.16
346015	02/29/2024	1303	BSN SPORTS	924728164	10.85.1542.0507.0.410	QUOTE DATED 2/1/24 - SHOT SOFTSHELL 4K- BSN	\$133.00
346015	02/29/2024	1303	BSN SPORTS	924735777	10.85.1532.0506.0.410	QUOTE DATED 1/31/24 - PENN ®CHAMPIONSHIP	\$299.83
346015	02/29/2024	1303	BSN SPORTS	924735777	10.85.1532.0506.0.410	UA MEN'S TEAM TECH SHORT SLEEVE T SHIRT	\$197.02
346015	02/29/2024	1303	BSN SPORTS	924735777	10.85.1532.0506.0.410	85 BALL RETRIEVER	\$39.11
346015	02/29/2024	1303	BSN SPORTS	924830000	10.72.1520.0511.0.750	QUOTE 106446: FOLDING JUDGES STAND	\$798.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346015	02/29/2024	1303	BSN SPORTS	924830000	10.72.1520.0511.0.750	JUDGES STAND PAD	\$425.00
Check Total:							\$3,157.47
346016	02/29/2024	1303	BUSHUE BACKGROUND SCREENING	DECATUR61-20240131	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$944.00
346016	02/29/2024	1303	BUSHUE BACKGROUND SCREENING	DECATUR61-20240131	10.00.2640.0000.0.319	INCREASE BLANKET ORDER AMOUNT FOR 2023-24	\$1,000.00
346016	02/29/2024	1303	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240131	10.00.2640.0000.0.319	INCREASE BLANKET ORDER AMOUNT FOR 2023-24	\$1,376.00
Check Total:							\$3,320.00
346017	02/29/2024	1303	BUSINESSOLVER.COM, INC.	113179	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY24	\$639.00
Check Total:							\$639.00
346018	02/29/2024	1303	CALO	INV081581	12.00.1220.0855.0.671	INVOICE INV081581; JAN'24 PRIV FACILITY TUITION (AT)	\$4,684.05
Check Total:							\$4,684.05
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52447222RI		10.85.1100.0044.0.410	QUOTE #560533 SQ- CAST & PAINT PERFECT CAST 4LB-	\$119.45
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52447222RI		10.85.1100.0044.0.410	COVERSLIPS, PLASTIC, 18 X EA 2 9.88 4.94 18 MM, BOX	\$9.88
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52447222RI		10.85.1100.0044.0.410	HYD PH STRIPS WD RG 1-12/10 PK	\$40.84
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52447222RI		10.85.1100.0044.0.410	PARAFFN OIL WHT LG	\$12.97
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52447222RI		10.85.1100.0044.0.410	DIGITAL MULTIMETER	\$227.50
346019	02/29/2024	1303	CAROLINA BIOLOGICAL SUPPLY 52448897RI		10.85.1100.0044.0.410	LARGE OWL PELLET	\$77.00
Check Total:							\$487.64
346020	02/29/2024	1303	CBT NUGGETS	S-10073555	10.00.2660.0110.0.327	QUOTE#:00004475 - ANNUAL - CBT NUGGETS	\$4,792.00
Check Total:							\$4,792.00
346021	02/29/2024	1303	CCI REDI-MIX	359075	20.93.2540.0612.0.410	QUOTE# 484 - MAFIA	\$2,500.00
Check Total:							\$2,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346022	02/29/2024	1303	CHADDOCK	CATSIN-002046	12.00.1220.0855.0.671	INVOICE CATSIN-002046; JAN'24 TUITION PRIV	\$4,161.00
346022	02/29/2024	1303	CHADDOCK	CATSIN-002046	12.00.4120.4625.2.690	INVOICE CATSIN-002046; JAN'24 RESIDENTIAL	\$14,955.02
Check Total:							\$19,116.02
346023	02/29/2024	1303	CHILDREN'S PLUS INC	240641	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 347513 FOR	\$29.73
Check Total:							\$29.73
346024	02/29/2024	1303	CHRISTY-FOLTZ INC	PAY REQ. 14/02.20.24	60.85.2530.0761.0.324	MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS -	\$54,209.85
Check Total:							\$54,209.85
346025	02/29/2024	1303	CITY OF DECATUR	11029	20.93.2540.0612.0.410	SALT - 1/12/24-14 TONS, 1/16/24-10 TONS,	\$8,047.60
346025	02/29/2024	1303	CITY OF DECATUR	11029	20.93.2540.0651.0.464	INVOICE# 11029 - 782.98 GALLONS DIESEL FUEL -	\$2,291.16
Check Total:							\$10,338.76
346026	02/29/2024	1303	CITY OF DECATUR ILLINOIS	10885	10.00.2660.0110.0.319	INVOICE#:10885 - ONGOING FIBER	\$460.80
Check Total:							\$460.80
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.05.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.13.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.18.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.22.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.72.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.81.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.19
346027	02/29/2024	1303	COLE COUNSELING SERVICES, LLC	02.12.2024	10.82.2640.4994.2.319	INTERNAL BLANKET-WELLNESS	\$824.18
Check Total:							\$9,890.18
346028	02/29/2024	1303	CONNOR COMPANY	S010743711.001	20.62.2540.0603.0.410	INVOICE# S010743711.001 - 10X36X1 PLEATED FILTER	\$172.62
346028	02/29/2024	1303	CONNOR COMPANY	S010757594.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.14
346028	02/29/2024	1303	CONNOR COMPANY	S010773622.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.39
346028	02/29/2024	1303	CONNOR COMPANY	S010773898.001	20.21.2540.0602.0.410	INVOICE# S010773898.001 - SHRKBT 3/4X20 FT LF	\$189.14
346028	02/29/2024	1303	CONNOR COMPANY	S010774707.001	60.11.2530.0713.0.410	QUOTE# S010768664 - UPBA480B.300 MV 3 200#	\$389.53
346028	02/29/2024	1303	CONNOR COMPANY	S010774970.001	20.93.2540.0613.0.410	INVOICE# S010774970.001 - GENERAL MAINTENANCE	\$16.57
346028	02/29/2024	1303	CONNOR COMPANY	S010775388.001	20.21.2540.0602.0.410	INVOICE# S010775388.001 - 2-1/2X3/4 PXPXP WROT T	\$199.00
346028	02/29/2024	1303	CONNOR COMPANY	S010780113.001	20.72.2540.0603.0.410	INVOICE# S010780113.001 - UPBA480B3075 MV 3/4	\$191.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346028	02/29/2024	1303	CONNOR COMPANY	S010780118.001	20.72.2540.0603.0.410	INVOICE# S010780118.001 - UPBA480B.075 MV 3/4	\$114.61
346028	02/29/2024	1303	CONNOR COMPANY	S010780541.001	20.93.2540.0613.0.410	INVOICE# S010780541.001 - GENERAL MAINTENANCE	\$66.45
346028	02/29/2024	1303	CONNOR COMPANY	s010780933.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$16.79
346028	02/29/2024	1303	CONNOR COMPANY	S010781334.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$152.82
346028	02/29/2024	1303	CONNOR COMPANY	S010785388.001	20.93.2540.0603.0.410	INVOICE# S010785388.001 - 1EA 3/16OD COPPER TUBE	\$32.31
346028	02/29/2024	1303	CONNOR COMPANY	S010785388.001	20.93.2540.0613.0.410	INVOICE# S010785388.001 - GENERAL MAINTENANCE	\$16.90
346028	02/29/2024	1303	CONNOR COMPANY	S010790945.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$186.76
346028	02/29/2024	1303	CONNOR COMPANY	S010791671.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$57.12
346028	02/29/2024	1303	CONNOR COMPANY	S010792313.001	20.42.2540.0603.0.410	QUOTE# S010790845 - 24X24X2 PLEATED FILTER	\$79.75
346028	02/29/2024	1303	CONNOR COMPANY	S010792313.001	20.42.2540.0603.0.410	16X20X2 PLEATED FILTER MERV 8	\$403.20
346028	02/29/2024	1303	CONNOR COMPANY	S010792313.001	20.42.2540.0603.0.410	20X20X2 PLEATED FILTER MERV 8	\$64.27
346028	02/29/2024	1303	CONNOR COMPANY	S010792313.001	20.42.2540.0603.0.410	20X25X2 PLEATED FILTER MERV 8	\$72.72
346028	02/29/2024	1303	CONNOR COMPANY	S010793839.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$48.88
346028	02/29/2024	1303	CONNOR COMPANY	S010798318.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.39
346028	02/29/2024	1303	CONNOR COMPANY	S010800406.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$90.32

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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
346028	02/29/2024	1303	CONNOR COMPANY	S010801600.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$175.02
346028	02/29/2024	1303	CONNOR COMPANY	S010802220.001	20.93.2540.0602.0.410	QUOTE# S010795864 – KOHL SA SPUD	\$570.00
346028	02/29/2024	1303	CONNOR COMPANY	S010807283.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$121.08
346028	02/29/2024	1303	CONNOR COMPANY	S010810147.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.67
346028	02/29/2024	1303	CONNOR COMPANY	S010812162.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$128.64
346028	02/29/2024	1303	CONNOR COMPANY	S010813709.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$149.80
346028	02/29/2024	1303	CONNOR COMPANY	S010814802.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.46
Check Total:							\$3,865.37
346029	02/29/2024	1303	CONTRACT PAPER GROUP INC	43009088401	10.00.0000.0000.0.971	**QUOTE# 111-1823** WAUSAU LUNAR BLUE LIGHT	\$422.00
346029	02/29/2024	1303	CONTRACT PAPER GROUP INC	43009088401	10.00.0000.0000.0.971	WAUSAU WHITE HEAVY WT. INDEX CARDSTOCK, 8 1/2"	\$2,266.80
Check Total:							\$2,688.80
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1102 – CA-7 RCY 1"	\$64.24
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1187 – CA-6 RCY	\$130.65
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1185 – CA-6 RCY	\$123.83
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1184 – CA-6 RCY	\$113.97
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1183 – 3 RCY	\$102.56
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1180 – 3 RCY	\$105.70

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Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.410	TICKET# 1179 - 3 RCY	\$87.16
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.640	TICKET# 7586 - DUMP FEE	\$50.00
346030	02/29/2024	1303	CONTRACTOR'S RECYCLED MATERIAL	2024-116	20.93.2540.0612.0.640	INVOICE# 2024-116 - TICKET# 7597 - DUMP FEE	\$75.00
Check Total:							\$853.11
346031	02/29/2024	1303	COTTON STUDENT SERVICES LLC	CSS02242	10.72.2210.4300.2.319	AGREEMENT: POSITIVE BEHAVIOR INTERVENTION	\$12,000.00
Check Total:							\$12,000.00
346032	02/29/2024	1303	CULLIGAN OF SPRINGFIELD	0092284	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$47.50
346032	02/29/2024	1303	CULLIGAN OF SPRINGFIELD	0092761	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$86.50
Check Total:							\$134.00
346033	02/29/2024	1303	CUSTOM TROPHIES..	2023-756	10.00.2322.0000.0.410	INVOICE # 2023-756 #1 STYLE TROPHY RED	\$37.50
Check Total:							\$37.50
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8715	20.93.2540.0650.0.323	LABOR	\$45.00
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8715	20.93.2540.0650.0.410	INVOICE# 8715 - AIR FILTER ASSEMBLY	\$20.36
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8715	20.93.2540.0650.0.410	SPARK PLUG	\$3.75
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8715	20.93.2540.0650.0.410	FUEL FILTER	\$2.79
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	QUOTE# 873655-1-128 - OREGON S44 CHAIN	\$37.58
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	32" SAW CHAIN	\$87.98
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	TUNE-UP KIT	\$33.59
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	TUNE-UP KIT	\$17.84
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	TUNE-UP KIT	\$66.32
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	ALL WEATHER PREMIUM BAR AND CHAIN OIL	\$66.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346034	02/29/2024	1303	CUTTING EDGE POWER LLC	8726	20.93.2540.0650.0.410	RED ARMOR 2 CYCLE OIL, 1 GAL. MIX	\$53.28
Check Total:							\$434.89
346035	02/29/2024	1303	DAVID HEDENBERG	101358	10.00.2310.0000.0.319	BLANKET FOR BOARD OF EDUCATION MEETINGS TO	\$170.00
Check Total:							\$170.00
346036	02/29/2024	1303	DECATUR AIRTOOL & COMPRESSOR CO.INC	115441	20.93.2540.0613.0.325	INVOICE# 115441 - RENTAL OF INGERSOLL RAND P1.5	\$480.00
346036	02/29/2024	1303	DECATUR AIRTOOL & COMPRESSOR CO.INC	115593	20.93.2540.0613.0.750	QUOTE# 12478jv - INGERSOLL RAND	\$2,009.55
Check Total:							\$2,489.55
346037	02/29/2024	1303	DECATUR AUTO BODY	6249	20.93.2540.0650.0.323	ESTIMATE: 1/08/24 - BODY LABOR - 2008 CHEVROLET	\$799.80
346037	02/29/2024	1303	DECATUR AUTO BODY	6249	20.93.2540.0650.0.323	PAINT LABOR - BODY SIDE PANELS	\$545.60
346037	02/29/2024	1303	DECATUR AUTO BODY	6249	20.93.2540.0650.0.410	PAINT SUPPLIES - BODY SIDE PANELS	\$396.00
346037	02/29/2024	1303	DECATUR AUTO BODY	6249	20.93.2540.0650.0.410	MISCELLANEOUS	\$10.00
Check Total:							\$1,751.40
346038	02/29/2024	1303	DECATUR BOLT CO INC	310602	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$3.84
Check Total:							\$3.84
346039	02/29/2024	1303	DECKER INC.	564898A	20.77.2540.0620.0.410	FLAT TOP HINGE TO FIT HADRIAN BRAND	\$68.43
346039	02/29/2024	1303	DECKER INC.	564898A	20.77.2540.0620.0.410	UPPER THREADED PIN TO FIT HADRIAN BRAND	\$49.50
346039	02/29/2024	1303	DECKER INC.	564898A	20.93.2540.0613.0.410	QUOTE# 564898A - DECKER HEAVY DUTY TAPE MEASURE	\$0.00
Check Total:							\$117.93
346040	02/29/2024	1303	DELL COMPUTER CORPORATION	10729321046	10.00.2660.0110.0.550	XPS 15 9530	\$2,690.41

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346040	02/29/2024	1303	DELL COMPUTER CORPORATION	10729321046	10.00.2660.0110.0.750	QUOTE#:30001706295516. 1 - OPTIPLEX SMALL FORM	\$1,011.78
Check Total:							\$3,702.19
346041	02/29/2024	1303	DETECTION SECURITY CO INC	193189	20.82.2540.0618.0.319	INVOICE# 193189 - EISENHOWER - RUN-AWAY	\$107.85
Check Total:							\$107.85
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	QUOTE- BLICK ART MATERIALS- 1/18/2024-	\$23.64
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK CUTTING MAT 18X24 TRANS	\$16.96
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK CUTTING MAT 18X24 TRANS	\$17.40
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK CUTTING MAT 18X24 TRANS	\$23.51
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK DRAWING PAPER WHT 12X18 REAM 50LB	\$45.16
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK DRAWING PAPER WHT 9X12 REAM 50LB	\$45.16
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	ELEGANT WRITER 12 PK	\$48.06
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	SARGENT SDWALK CHALK 30 CT SET	\$19.88
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	STUDENT ORIGAMI PAPR 500SHT 6IN 10 ASSRT	\$16.54
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	CRETV ORGM ACTVTY KT 60 SHT ASSRTD SIZES	\$9.70
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK ART TISSUE 12X18 100/PK	\$16.40
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	ART1ST MXD MDIA SHTS 18X24 500SH	\$386.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	ART1ST MXD MDIA SHTS 12X18 500SH	\$187.56
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	PRISMACOLOR CLR PNCL ASRTD 72 CT SET	\$120.00
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	MAGIC RUB ERASER DOZEN	\$39.12
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	BLICK ALUM RULER 18IN	\$16.56
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	CRAYOLA WSH MARKERS CLSPK FINE 200CT SET	\$156.18
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	CRAYOLA WSH MARKERS CLSPK BRD 200 CT SET	\$302.68
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	CRAYOLA CLR PENCIL WORLD CLRS 240CT SET	\$42.78
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2345336	10.18.1100.0070.0.410	CRAYOLA CLR PENCIL CLSPK 240 CT SET	\$148.28
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2350765	10.18.1100.0070.0.410	DEWEY !D CMRA STND W/MCRSC	\$118.21
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2521318	12.00.2210.4985.2.410	QUOTE QBP1545-228 - CRICUT MAKER 3 MIST FOR	\$758.00
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	QUOTE #QBW1545-227 BLICK ESSNTL TEMPERA	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT GRN 8OZ	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT HOT PNK 8OZ	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT MGNTA 8OZ	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT RED 8OZ	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT VLT 8OZ	\$8.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA FLRSCNT YLW 8OZ	\$8.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA BASIC 1/2 GAL SET/6	\$66.31
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA VLT 64OZ	\$13.58
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA TURQ 64OZ	\$13.58
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA MGNTZ 64OZ	\$13.58
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA ORG 64OZ	\$13.58
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA WHT 64OZ	\$27.16
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK STUDENT TEMPRA BLK 64OZ	\$27.16
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA LIGHT BLUE GALLON	\$15.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	BLICK ESSNTL TEMPERA LIGHT GREEN GALLON	\$15.14
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	UNI POSCA MARKER FLUO PINK 8MM	\$4.90
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	UNI POSCA MARKER LT BLUE 8MM	\$4.90
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	CRAYOLA CLR CHALK 12CT SET	\$77.70
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	STUDIO BASIC PRSNTN 12INX9IN PORTRAIT	\$5.82
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	CRAYOLA MODEL MAGIC NATURALS 2LB	\$46.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346042	02/29/2024	1303	DICK BLICK ART MATERIALS	2530483	10.13.1100.0070.0.410	CRAYOLA MODEL MAGIC WHT 2LB	\$23.07
Check Total:							\$2,983.44
346043	02/29/2024	1303	DIVERSIFIED BENEFIT SERVICES, INC	402415	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$806.25
346043	02/29/2024	1303	DIVERSIFIED BENEFIT SERVICES, INC	403962	10.00.2520.0104.0.319	BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT	\$1,012.30
Check Total:							\$1,818.55
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-453869	20.93.2540.0650.0.410	INVOICE# 8959-453869 - REF# 684041 -	\$196.03
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-453869	20.93.2540.0650.0.410	INVOICE# 8959-453869 - REF# 684041 - CORE	(\$5.00)
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-453980	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$5.53
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454007	10.85.1700.3370.0.410	INVOICE# 8959-454007 - REF# 684264 - 1EA 17"	\$32.95
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454007	10.85.1700.3370.0.410	INVOICE# 8959-454007 - REF# 684264 -	\$93.72
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454007	10.85.1700.3370.0.410	INVOICE# 8959-454007 - REF# 684264 - NET CORE -	\$22.00
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454013	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$22.00)
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454050	20.93.2540.0650.0.410	INVOICE# 8959-454050 - REF# 684346 - UNIVERSAL	\$194.91
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454095	20.93.2540.0613.0.410	INVOICE# 8959-454095 - REF# 684375 - 22 ICE	\$6.05
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454095	20.93.2540.0613.0.410	RAIN-X -30F DE-ICER	\$6.15
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454095	20.93.2540.0650.0.410	COUPLER P L MA 10PC	\$6.86
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454095	20.93.2540.0650.0.410	COUPLER P L FF 10PC	\$9.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454287	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$115.56
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454366	20.93.2540.0613.0.410	INVOICE# 8959-454366 – REF# 684773 – GENERAL	\$17.16
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454399	20.93.2540.0613.0.410	INVOICE# 8959-454399 – REF# 684812 – GENERAL	\$54.97
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454399	20.93.2540.0650.0.410	INVOICE# 8959-454399 – REF# 684812 – 1EA BUTT	\$46.61
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454481	20.93.2540.0613.0.410	INVOICE# 8959-454481 – REF# 684967 – CREDIT –	(\$38.38)
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454483	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$36.59)
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454485	20.93.2540.0613.0.410	INVOICE# 8959-454485 – REF# 684974 – GENERAL	\$78.58
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454493	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$6.41
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454495	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	(\$181.30)
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454573	42.00.2550.0870.0.410	INVOICE# 8959-454573 – REF# 685110 – EXTERIOR	\$69.99
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454600	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$44.94
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454676	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$28.32
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454709	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$38.56
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454783	20.93.2540.0650.0.410	8959-QUOTE – REF# 684772 – AW46 HYDRAULIC	\$306.60
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454784	20.82.2540.0630.0.750	QUOTE# 8959-QUOTE – REF# 684891 – #078106	\$645.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454784	20.85.2540.0630.0.750	QUOTE# 8959-QUOTE - REF# 684891 - #078106	\$645.00
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454861	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$27.19
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454862	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$24.29
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-454943	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$169.18
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455028	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$169.18
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455028	40.93.2553.0000.0.410	BATTERY-GOLD NET CORE	\$22.00
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455028	40.93.2553.0000.0.410	THERMOSTAT 195F	\$12.90
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455028	40.93.2553.0000.0.410	WATER OUTLET GASKET	\$9.41
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455028	40.93.2553.0000.0.410	20 ONYX	\$46.44
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455230	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$98.54
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455484	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$88.36
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455530	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$163.16
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455552	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$94.04
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455666	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$49.99
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-455783	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$151.55
346044	02/29/2024	1303	DONNELLY AUTOMOTIVE	8959-456605	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND	\$87.72

Check Total: \$3,601.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	121983-1	20.93.2540.0613.0.410	M18 FUEL SAWZALL BARE TOOL – MILWAUKEE TOOLS	\$199.55
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	121983-1	20.93.2540.0613.0.410	M18 FUEL COMPACT BAND SAW BARE TOOL –	\$330.04
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	121983-1	20.93.2540.0613.0.410	M18 MULTI TOOL – TOOL ONLY – MILWAUKEE TOOLS	\$0.00
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	121983-1	20.93.2540.0613.0.410	M18 REDLITHIUM 5.0AH BATTERY 2 PACK –	\$499.44
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	122653-1	20.49.2540.0606.0.410	INVOICE# 122653-1 – 24HR MECHANICAL TIME SWITCH	\$119.01
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	122703-1	20.93.2540.0613.0.410	INVOICE# 122703-1 – GENERAL MAINTENANCE	\$131.80
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	122821-1	20.93.2540.0606.0.410	INVOICE# 122821-1 – 50EA 6.5IN 12AWG SOL PIGTAIL	\$198.60
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123013-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.11
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123181-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$147.89
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123183-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$104.31
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123188-1	20.93.2540.0613.0.410	INVOICE# 123188-1 – GENERAL MAINTENANCE	\$110.70
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123196-1	20.93.2540.0613.0.410	INVOICE# 123196-1 – GENERAL MAINTENANCE	\$210.00
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123201-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$140.33
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123206-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$4.24
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123304-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123306-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$139.48
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123312-1	20.75.2540.0606.0.410	23AWG 4PR CAT 6 CABLE – DIRECT BURIAL RATED GEL	\$558.00
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123312-1	20.81.2540.0606.0.410	QUOTE# 123312-0 – 23AWG 4PR CAT 6 CABLE –	\$558.00
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123428-1	20.85.2540.0606.0.410	INVOICE# 123428-1 – ELECTRICAL SUPPLY – 8EA	\$200.86
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123927-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$13.08
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	123975-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.41
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	124023-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.30
346045	02/29/2024	1303	DUNKER ELECTRIC SUPPLY INC	124063-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$178.20
Check Total:							\$4,199.83
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.360	3 X 5 NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.360	3 X 5 NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
346046	02/29/2024	1303	DYNAGRAPHICS INC	240305	10.03.2210.0084.0.360	3 X 5 NAME BADGE WITH MAGNETIC FASTENER FOR	\$34.42
Check Total:							\$103.26
346047	02/29/2024	1303	EAI EDUCATION	INV1333221	10.82.1100.0034.0.410	SLIDE N' MEASURE COMPASS SET OF 10 **EAI QUOTE	\$96.75
346047	02/29/2024	1303	EAI EDUCATION	INV1333221	10.82.1100.0034.0.410	SCISSORS – ADULT 8"	\$41.65
Check Total:							\$138.40
346048	02/29/2024	1303	EHRHART DIRECTIONAL BORING LLC	DPS1008	10.15.2540.4994.2.324	QUOTE 12/27/23 – ELLSWORTH DANSBY JR	\$5,000.00
Check Total:							\$5,000.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	QUOTE 187478 FOR TWINKLES TO GO (DETMERS	\$175.90
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	RUSTY	\$49.95
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	GUMBALL OR HEAD SWITCH ON EASY FLEX MOUNT	\$109.95
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	PILLOW SWITCH ON EASY FLEX MOUNT	\$118.95
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	GOOSENECK MOUNTING SYSTEM (SYSTEM ONLY)	\$154.95
346049	02/29/2024	1303	ENABLING DEVICES	0506061-IN	12.00.2210.4985.2.410	HEAD SWITCH	\$79.95
Check Total:							\$689.65
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.12.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$75.27
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.13.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$98.43
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.18.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$115.80
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.22.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$156.33
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.42.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$115.80
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.49.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$104.22
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.60.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$75.27
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.72.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$86.85
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.75.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$445.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346050	02/29/2024	1303	ENCORE DATA PRODUCTS INC	122172	10.77.1250.4300.2.410	QUOTE # QN8153 ON-EAR HEADPHONES	\$173.70
Check Total:							\$1,447.50
346051	02/29/2024	1303	eSPECIAL NEEDS, LLC	INV-331389	12.00.1214.0820.0.410	QUOTE 59808 FOR PAL PAD ASSISTIVE SWITCH, SMALL,	\$106.46
346051	02/29/2024	1303	eSPECIAL NEEDS, LLC	INV-331389	12.00.2132.0880.0.410	HIGH BACKED SWING SEAT	\$371.95
346051	02/29/2024	1303	eSPECIAL NEEDS, LLC	INV-331389	12.00.2132.0880.0.410	I-BEAM OR H-BEAM INSTALLATION EYEBOLT KIT	\$16.95
346051	02/29/2024	1303	eSPECIAL NEEDS, LLC	INV-331389	12.00.2132.0880.0.410	PROMOTIONAL DISCOUNT	(\$45.79)
Check Total:							\$449.57
346052	02/29/2024	1303	EVERGREEN FS INC	16121	10.00.0000.0000.0.979	**EMAIL QUOTE FROM ANDY RIPPY ON 1/31/24** 10%	\$1,436.07
346052	02/29/2024	1303	EVERGREEN FS INC	16121	10.00.0000.0000.0.979	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
346052	02/29/2024	1303	EVERGREEN FS INC	16122	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,470.02
346052	02/29/2024	1303	EVERGREEN FS INC	8063	10.00.0000.0000.0.979	**EMAIL QUOTE FROM ANDY RIPPY ON 1/2/24** 10%	\$1,449.48
346052	02/29/2024	1303	EVERGREEN FS INC	8063	10.00.0000.0000.0.979	\$-0.01 Pro-rated Adjustment Applied -	(\$0.01)
346052	02/29/2024	1303	EVERGREEN FS INC	8197	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,933.21
Check Total:							\$6,288.76
346053	02/29/2024	1303	EXPLORE LEARNING	7603223	10.13.1200.0255.0.327	QUOTE OF 2.5.24 STUDENT SEAT FOR REFLEX PROGRAM	\$14.58
Check Total:							\$14.58
346054	02/29/2024	1303	FASTENAL	ILDEC176419	20.93.2540.0613.0.410	INVOICE# ILDEC176419 - GENERAL MAINTENANCE	\$13.60
346054	02/29/2024	1303	FASTENAL	ILDEC176464	20.60.2540.0613.0.410	INVOICE# ILDEC176464 - 3/8" MED SPLIT L/W SS	\$9.16
346054	02/29/2024	1303	FASTENAL	ILDEC176464	20.60.2540.0613.0.410	3/8-16 X 1/2 S/S HCS	\$3.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346054	02/29/2024	1303	FASTENAL	ILDEC176464	20.60.2540.0613.0.410	1X6 PHILLIPS SCREWDRIVER	\$3.73
346054	02/29/2024	1303	FASTENAL	ILDEC176464	20.60.2540.0613.0.410	OPTION 1 PINT	\$17.81
346054	02/29/2024	1303	FASTENAL	ILDEC176650	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.33
Check Total:							\$60.57
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	INVOICE 2/2/24 #575331 CONFERENCE	\$560.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	CONFERENCE MEMENTO – CONFERENCE BADGE	\$0.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	PRESIDENTS WELCOME RECEPTION (INCLUDED)	\$0.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	SUNDAY LUNCH TICKET	\$0.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	MONDAY LUNCH TICKET	\$0.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	TUESDAY LUNCH TICKET	\$0.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	FBINAA NIGHT (EVENT: 6:00 PM – 9:00 PM)	\$55.00
346055	02/29/2024	1303	FBINAA (FBI NATIONAL ACADEMY ASSOCIATES)	575331	10.01.2192.0099.0.312	GALA BANQUET	\$55.00
Check Total:							\$670.00
346056	02/29/2024	1303	FLINN SCIENTIFIC INC	2966026	10.82.1100.0044.0.410	BIORAD PGLO BACTERIAL TRANSFORMATION KIT	\$135.55
346056	02/29/2024	1303	FLINN SCIENTIFIC INC	45534CM	10.12.1100.0000.0.410	OWL PELLETS, PKG/15	(\$59.78)
Check Total:							\$75.77
346057	02/29/2024	1303	FOLLETT HIGHER EDUCATION GROUP, LLC	1230642	10.85.1100.0250.0.327	2ND DIGITAL DELIVERY FEE – L WADDELL	\$4.99
346057	02/29/2024	1303	FOLLETT HIGHER EDUCATION GROUP, LLC	1230642	10.85.1100.0250.0.327	CONNECT ONLINE ACCESS FOR BIOLOGY – L WADDELL	\$86.50
346057	02/29/2024	1303	FOLLETT HIGHER EDUCATION GROUP, LLC	1230642	10.85.1100.0250.0.410	INVOICE #1230642 – BIOLOGY 101 – LAB	\$16.50

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346057	02/29/2024	1303	FOLLETT HIGHER EDUCATION GROUP, LLC	1230642	10.85.1100.0250.0.420	AMERICAN GOVERNMENT STUDIES - L WADDELL	\$93.75
Check Total:							\$201.74
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	S20615	20.93.2540.0650.0.410	INVOICE# S20615 - RING	\$6.42
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	S20615	20.93.2540.0650.0.410	CONTROL	\$461.63
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.323	LABOR TO REMOVE FISHER PLOW MOUNT AND WIRING	\$240.00
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.323	INSTALLATION OF NEW WESTERN PLOW MOUNT	\$600.00
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.410	OTHER	\$33.60
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	INVOICE# W36125 - FORD MOUNT	\$707.85
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FF TRUCK SIDE	\$303.05
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	HARNESS ADAPTOR	\$49.13
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	PLUG COVER KIT	\$9.73
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	RECEIVER KIT-PS	\$221.58
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	RECEIVER KIT-DS	\$221.58
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	CONTROL	\$461.63
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	BUTT CONNECTOR	\$2.96
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FUSE TAP	\$12.60
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	FUSE	\$1.00
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	WIRE TIES	\$16.50
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	BLADE GUIDE ASSEMBLY 24"	\$49.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Voucher Range: 1266 - 1304

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	SPLIT BEARING KIT	\$12.62
346058	02/29/2024	1303	FOREMOST TRUCK AND TRAILER	W36125	20.93.2540.0650.0.750	HYDRAULIC FLUID	\$14.20
Check Total:							\$3,425.08
346059	02/29/2024	1303	FRONTLINE TECHNOLOGIES INC INVUS196136		10.00.2640.0000.0.327	INVOICE #14972 APPLICANT TRACKING UNLIMITED	\$4,801.29
Check Total:							\$4,801.29
346060	02/29/2024	1303	FUN AND FUNCTION	708478	12.00.1201.0871.0.410	MAGIC CARPET SWING	\$79.99
Check Total:							\$79.99
346061	02/29/2024	1303	G J BUILDERS HARDWARE INC	201960	20.82.2540.0606.0.410	INVOICE# 201960 - 5 X 35 SQL GLAZING LIGHT KIT	\$198.00
Check Total:							\$198.00
346062	02/29/2024	1303	GOEDECKE	R32464	20.93.2540.0615.0.325	INVOICE# R32464 - RENTAL OF 550 POST SHORE RED -	\$140.00
346062	02/29/2024	1303	GOEDECKE	R33292	20.08.2540.0613.0.325	INVOICE# R33292 - RENTAL OF 550 POST SHORE RED -	\$140.00
Check Total:							\$280.00
346063	02/29/2024	1303	GOVCONNECTION, INC..	74984646	10.00.2660.0110.0.410	QUOTE #:1667536826 - VERBATIM 4GB USB FLASH	\$39.76
Check Total:							\$39.76
346064	02/29/2024	1303	GRAINGER	9002200740	20.60.2540.0603.0.410	QUOTE# QTE2485721556 - FULLY THREADED ROD:	\$41.04
346064	02/29/2024	1303	GRAINGER	9002200740	20.60.2540.0603.0.410	LOCK NUT: NYLON INSERT, 3/8"-16 THREAD SIZE,	\$6.87
346064	02/29/2024	1303	GRAINGER	9005231593	20.99.2540.0604.0.410	QUOTE# QTE2486636522 - GENERAL PURPOSE MOTOR:	\$284.90
346064	02/29/2024	1303	GRAINGER	9008293947	10.00.0000.0000.0.971	**QUOTE# 2056860863* ENERGIZER MAX "D"	\$424.98
346064	02/29/2024	1303	GRAINGER	9008293947	10.00.0000.0000.0.971	\$0.02 Pro-rated Adjustment Applied - **QUOTE#	\$0.02

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346064	02/29/2024	1303	GRAINGER	9008625569	10.00.0000.0000.0.971	*QUOTE# 2056850810* ENERGIZER MAX "AA"	\$2,445.25
346064	02/29/2024	1303	GRAINGER	9008625569	10.00.0000.0000.0.971	\$0.11 Pro-rated Adjustment Applied - *QUOTE#	\$0.11
Check Total:							\$3,203.17
346065	02/29/2024	1303	HALSEYS HYDRAULIC SERVICE	4810	20.93.2540.0650.0.323	INVOICE# 4810 - REPAIR HYDRAULIC CYLINDER	\$128.50
346065	02/29/2024	1303	HALSEYS HYDRAULIC SERVICE	4810	20.93.2540.0650.0.410	PARTS: SEALS, WIPER, BACKUP, POLISH ROD,	\$95.50
Check Total:							\$224.00
346066	02/29/2024	1303	HOME DEPOT PRO	784117764.	10.00.0000.0000.0.973	**QUOTE# 333-956** AMBITEX GLOVES, LATEX &	\$38.04
Check Total:							\$38.04
346067	02/29/2024	1303	HOPE	SINV006600	12.00.1220.0855.0.671	INVOICE SINV006600; JAN'24 PRIV FACILITY	\$9,646.68
Check Total:							\$9,646.68
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970944	10.12.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970944	10.13.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970944	10.18.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970944	10.22.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970944	10.72.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955970991	10.72.2210.4985.1.319	READ 180 ON ED COACHING IN PERSON 6	\$3,360.00
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955978802	10.13.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 5	\$220.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
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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
346068	02/29/2024	1303	HOUGHTON MIFFLIN HARCOURT	955982464	10.33.1900.0255.0.420	INTO READING BIG BOOK SET - GRADE K	\$257.57
Check Total:							\$20,637.68
346069	02/29/2024	1303	HSBS ST MARYS HOSPITAL	7166	10.82.1530.0500.0.319	INVOICE #7166 - ATHLETIC TRAINER SERVICES -	\$2,900.00
346069	02/29/2024	1303	HSBS ST MARYS HOSPITAL	7166	10.85.1530.0500.0.319	INVOICE #7166 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,800.00
346070	02/29/2024	1303	IDN H HOFFMAN	10346978-00	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS	\$162.30
346070	02/29/2024	1303	IDN H HOFFMAN	10393345-00	20.93.2540.0620.0.410	INVOICE# 10393345-00 - DOOR HARDWARE SUPPLY -	\$239.87
346070	02/29/2024	1303	IDN H HOFFMAN	10396374-00	20.33.2540.0620.0.410	INVOICE# 10396374-00 - 2EA LSDA G2 CLASSROOM	\$117.01
Check Total:							\$519.18
346071	02/29/2024	1303	IL SCHOOL FOR THE VISUALLY IMPAIRED	D. MARSTON/01.22.24	42.00.2550.0855.0.331	INVOICE DATE 1/22/2024; NOV/DEC'23 STUDENT	\$347.50
346071	02/29/2024	1303	IL SCHOOL FOR THE VISUALLY IMPAIRED	WM CUTTILL/01.22.24	42.00.2550.0855.0.331	INVOICE DATE 1/22/24; NOV/DEC'23 STUDENT	\$347.50
Check Total:							\$695.00
346072	02/29/2024	1303	ILLINI SUPPLY INC	14673	20.93.2540.0620.0.410	QUOTE# 12012 - LACASSE LOCK MECHANISM, SILVER	\$75.00
346072	02/29/2024	1303	ILLINI SUPPLY INC	14673	20.93.2540.0620.0.410	LACASSE LOCK CORE AND KEY, LOCK #B107	\$75.00
Check Total:							\$150.00
346073	02/29/2024	1303	ILLINOIS STATE UNIVERSITY	73496	12.00.2210.0810.0.312	REGISTRATION TO 60TH ANNUAL CONF., MARCH 1,	\$160.00
346073	02/29/2024	1303	ILLINOIS STATE UNIVERSITY	73496	12.00.2210.0810.0.312	MARCH 1, 2024 KRISTI CALDWELL & SAMANTHA	\$675.00
Check Total:							\$835.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346074	02/29/2024	1303	ILLINOIS STATE UNIVERSITY CONFERENCE SVC	74810	10.50.2210.3705.2.312	REGISTRATION FOR CINDY LEWIS, ILASCD & ISU	\$348.00
Check Total:							\$348.00
346075	02/29/2024	1303	IML SECURITY SUPPLY	3940431	20.93.2540.0613.0.410	INVOICE# 3940431 - GENERAL MAINTENANCE	\$137.95
346075	02/29/2024	1303	IML SECURITY SUPPLY	3952297	20.81.2540.0620.0.410	INVOICE# 3952297 - CORBIN RUSSWIN	\$638.20
346075	02/29/2024	1303	IML SECURITY SUPPLY	3961617	20.85.2540.0620.0.410	INVOICE# 3961718 - DOOR HARDWARE SUPPLY - 3EA	\$597.00
346075	02/29/2024	1303	IML SECURITY SUPPLY	3963450	20.77.2540.0620.0.410	INVOICE# 3963450 - FLOOR STOP	\$94.57
346075	02/29/2024	1303	IML SECURITY SUPPLY	3977637	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS	\$51.61
Check Total:							\$1,519.33
346076	02/29/2024	1303	IMPERIAL DADE	7312146-00	10.00.0000.0000.0.973	**QUOTE# 333-965** SAFETY ZONE GLOVES,	\$99.18
346076	02/29/2024	1303	IMPERIAL DADE	7312277-00	10.00.0000.0000.0.973	**QUOTE# 333-965** JANICO 12" WIDE UPRIGHT	\$178.72
346076	02/29/2024	1303	IMPERIAL DADE	7312277-01	10.00.0000.0000.0.973	**QUOTE# 333-965** JANICO 12" WIDE UPRIGHT	\$268.08
346076	02/29/2024	1303	IMPERIAL DADE	7313075-00	10.00.0000.0000.0.973	**STILL HONORING THE PRICE ON QUOTE#	\$8,515.50
346076	02/29/2024	1303	IMPERIAL DADE	7313075-00	10.00.0000.0000.0.973	\$-0.5 Pro-rated Adjustment Applied - **STILL	(\$0.50)
Check Total:							\$9,060.98
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574884	20.93.2540.0650.0.410	INVOICE# 35574884 - 17-1/2" OAL O4BX W/06FFF	\$59.28
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574884	20.93.2540.0650.0.410	14" OAL O4BX W/06FFFX06FF9	\$48.94

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	INVOICE# 35574985 - 120" 3/8 AH W/BN 33 X BN 33	\$89.42
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	3/8" FNPT	\$5.80
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	3/8" FEM NPT COUPLER	\$51.30
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	3/8" FEM NPT MALE PLUG	\$17.40
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	3/8" MALE NPT PLUG	\$11.40
346077	02/29/2024	1303	INDUSTRIAL RUBBER, INC	35574985	20.49.2540.0603.0.410	3/8" MALE NPT COUPLER	\$17.10
Check Total:							\$300.64
346078	02/29/2024	1303	INTEGRITY TECHNOLOGY SOLUTIONS	218204	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
346079	02/29/2024	1303	IXL SUBSCRIPTIONS DEPARTMENT	S491604	10.77.1250.4300.2.327	QUOTE #: 4654582-2024-001, IXL	\$11,375.00
Check Total:							\$11,375.00
346080	02/29/2024	1303	J L K PROFESSIONAL DEVELOPMENT	100	10.18.2210.4300.2.319	INVOICE- JLK PROFESSIONAL DEVELOPMENT LLC-	\$1,000.00
Check Total:							\$1,000.00
346081	02/29/2024	1303	KAPLAN FULFILLMENT CENTER	0006832821	10.50.1125.3705.2.410	JUMBO EGG SHAKERS - SET OF 5	\$17.56
346081	02/29/2024	1303	KAPLAN FULFILLMENT CENTER	0006832821	10.50.1125.3705.2.410	BUBBLEBLOOM MINI SENSORY LAMP	\$52.76
Check Total:							\$70.32
346082	02/29/2024	1303	KATHLEEN JOHNSTONE-LUECKE	V38240	12.00.3700.0851.0.333	NOVEMBER MILEAGE	\$131.42
Check Total:							\$131.42
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004198	20.85.2540.0602.0.323	INVOICE# 13004198 - MACARTHUR - PUMP WASH	\$150.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004198	20.85.2540.0602.0.323	INVOICE# 13004198 - MACARTHUR - JET MACHINE	\$225.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004266	20.85.2540.0602.0.323	INVOICE# 13004266 - MONTESSORI - MAIN LINE	\$165.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004299	10.77.2560.0225.0.315	JOHNS HILL – GREASE TRAP PUMPING & SCRAPE	\$50.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004299	10.81.2560.0225.0.315	STEPHEN-DECATUR – GREASE TRAP PUMPING &	\$50.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004299	10.82.2560.0225.0.315	EISENHOWER – GREASE TRAP PUMPING & SCRAPE	\$50.00
346083	02/29/2024	1303	KELLEYS SEPTIC TANK SERVICE	13004299	10.85.2560.0225.0.315	MACARTHUR – GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$740.00
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	175746	10.00.0000.0000.0.973	*QUOTE# 333-959* UNGER PROFESSIONAL 12"	\$205.20
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176358	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.18
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176412	20.93.2540.0650.0.410	QUOTE DATED: 12/29/23 – KEYSTART KEY/FOB	\$297.99
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.59
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176537	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$26.94
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176568	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$1.02
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176592	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$94.17
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$46.65
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176706	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.98
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$67.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176746	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$189.35
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176751	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$37.55
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176807	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.54
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176826	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$70.94
346084	02/29/2024	1303	KENNEY'S ACE HARDWARE	176960	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$78.32
						Check Total:	\$1,181.02
346085	02/29/2024	1303	KRIHA BOUCEK LLC	5938	12.00.2210.0810.0.312	LEGAL SPEECHES AND PRESENTATIONS	\$1,250.00
346085	02/29/2024	1303	KRIHA BOUCEK LLC	5938	12.00.2310.0810.0.318	INVOICE #5938 FOR GENERAL LEGAL SERVICES	\$4,275.00
346085	02/29/2024	1303	KRIHA BOUCEK LLC	5938	12.00.2310.0810.0.318	LEGAL RETAINER	\$125.00
346085	02/29/2024	1303	KRIHA BOUCEK LLC	6265	12.00.2210.0810.0.312	LEGAL SPEACHES AND PRESENTATIONS	\$2,000.00
346085	02/29/2024	1303	KRIHA BOUCEK LLC	6265	12.00.2310.0810.0.318	INVOICE 6265 GENERAL LEGAL	\$125.00
346085	02/29/2024	1303	KRIHA BOUCEK LLC	6265	12.00.2310.0810.0.318	LEGAL RETAINER	\$125.00
						Check Total:	\$7,900.00
346086	02/29/2024	1303	KROGER CO..	1323803812_24181395	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$83.41
346086	02/29/2024	1303	KROGER CO..	1323803935_24183608	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$361.47
346086	02/29/2024	1303	KROGER CO..	1323803936_24183609	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$258.58
346086	02/29/2024	1303	KROGER CO..	1323803937_24183610	10.50.3850.3705.1.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$147.88

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Voucher Range: 1266 - 1304

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
346086	02/29/2024	1303	KROGER CO..	1323804580_24198749	10.50.3850.0180.2.410	BLANKET ORDER TO PURCHASE MISCELLANEOUS	\$97.63
346086	02/29/2024	1303	KROGER CO..	1323805351_24217099	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$21.78
Check Total:							\$970.75
346087	02/29/2024	1303	KROGER CO...	1223802350_23C52819	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$210.91
346087	02/29/2024	1303	KROGER CO...	1323804594_24198763	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$4.98
346087	02/29/2024	1303	KROGER CO...	1323805224_24214332	10.85.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$278.55
Check Total:							\$494.44
346088	02/29/2024	1303	KROGER CO....	1323804452_24193478	10.82.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$34.03
Check Total:							\$34.03
346089	02/29/2024	1303	KURENT SAFETY INC	056980	20.93.2540.0613.0.410	INVOICE# 056980 - GENERAL MAINTENANCE	\$141.38
346089	02/29/2024	1303	KURENT SAFETY INC	057027	20.93.2540.0613.0.410	INVOICE# 057027 - GENERAL MAINTENANCE	\$54.00
346089	02/29/2024	1303	KURENT SAFETY INC	057027	20.93.2540.0613.0.410	INVOICE# 057027 - GENERAL MAINTENANCE	\$125.52
346089	02/29/2024	1303	KURENT SAFETY INC	057028	20.93.2540.0613.0.410	INVOICE# 057028 - GENERAL MAINTENANCE	\$158.84
346089	02/29/2024	1303	KURENT SAFETY INC	057080	20.93.2540.0613.0.410	INVOICE# 057080 - GENERAL MAINTENANCE	\$168.97
346089	02/29/2024	1303	KURENT SAFETY INC	057260	20.82.2540.0630.0.410	INVOICE# 527260 - RED/WHITE PRINCIPAL	\$54.65
346089	02/29/2024	1303	KURENT SAFETY INC	057260	20.82.2540.0630.0.410	RED/WHITE HEAD SECRETARY PARKING	\$34.96

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346089	02/29/2024	1303	KURENT SAFETY INC	057260	20.82.2540.0630.0.410	RED/WHITE ASSISTANT PRINCIPAL PARKING 10"X14"	\$34.96
346089	02/29/2024	1303	KURENT SAFETY INC	057952	20.93.2540.0641.0.410	QUOTE# Q012743 - BASEWEAR CONSTRUCTION	\$251.08
346089	02/29/2024	1303	KURENT SAFETY INC	057952	20.93.2540.0641.0.410	6' BANTAM WEB CABLE SELF-RETRACTING LIFELINE	\$1,074.69
Check Total:							\$2,099.05
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	NAVY BLUE 6X9 RECTANGLR CARPET	\$249.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	NAVY BLUE 4X6 RECTANGLR CARPET	\$129.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	FLEX-SPC BLUE 9X12 RECT CRPT	\$399.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	ALL-PURPOSE STORAGE	\$579.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	HELP-YOURSELF EX-WIDE BKSTAND	\$459.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	MAGNA-TILES METROPOLIS	\$519.96
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	MAGNA-TILES CLASS SET	\$519.96
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	FLX-SPACE BLUE 4X6 RECT CRPT	\$129.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	FLEX-SPACE 9FT BLUE RND CRPT	\$389.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$19.90)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$37.90)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$51.68)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$1,404.50)

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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
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	\$0.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$24.99)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$4,142.00)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$1,517.36)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$84.12)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$464.90)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$10.00)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$32.90)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$1,618.39)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$371.20)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$54.42)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$35.99)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.410	CERTIFICATE	(\$50.84)
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.750	FLEX-SPAC MOBL TCHR DESK-GRAY	\$5,995.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	140854011224	10.60.1100.0000.0.750	QUOTE #43134 - OUTDOOR CLASSROOM CART	\$599.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	QUOTE #: 49913; BOOK RINGS - SET OF 50	\$21.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	ADDITION MACHINE	\$49.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	SUBTRACTION MACHINE	\$49.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	MULTIPLICATION MACHINE	\$49.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	STUDENT REKENREK SET OF	\$75.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	SPLASH MATH GAME	\$23.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	SPLASH MATH GAME SUBTRACTION	\$23.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	SPLASH MATH GM MULTIPLICATION	\$11.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	MASTERING MATH DOMINOES-SET	\$75.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	186749013024	10.22.1250.4300.2.410	GRAB-PLAY MATH GMS GR1-2SET	\$149.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	QUOTE 48886, BIRDS SCIENCE VIEWER	\$21.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	LAKESHORE BARN	\$149.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	SOFT AND SQUEEZY ANIMALS-SET	\$139.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	MY FIRST BINOCULARS	\$51.96
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	LKSHR LIQUID DISCOVERY TUBES	\$89.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	LIGHT-UP MATH ACT CRT-GEOMETRY	\$79.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	DUCK-GOOSE, GOOSE NEEDS HUG-BB	\$17.98
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	DUCK AND GOOSE STORYTELLING KIT	\$34.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	LITTLE BLU TRUCK STORYLING KIT	\$34.99

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
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	ACT TREE FOR CHICKA	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	PEEL-STICK COLLAGE FRAMES-30	\$24.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	DESIGN-BUILD WATER	\$19.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	30 X 60 IN RECT BIRCH TBL 21 HGH	\$339.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	208631020724	10.50.1125.3705.2.410	13.5IN HVY-DUTY STACKING CHAIR	\$1,979.78
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210294021624	38.49.4908.0000.0.699	QUOTE 55877 - ACCELERATE MATH	\$85.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210294021624	38.49.4908.0000.0.699	NUMBER LINE MATH ACTIVITY CHART	\$59.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210294021624	38.49.4908.0000.0.699	LAKESHORE FICTION SIGHT-WORD READERS -	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210294021624	38.49.4908.0000.0.699	LAKESHORE FICTION SIGHT WORD READERS - LEVEL 2	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210294021624	38.49.4908.0000.0.699	GIAN CLASSROOM TIMER	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	QUOTE #: 50257, BEST BUY WASHABLE BROAD TIP	\$319.96
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	MULTIPURPOSE HEADPHONES WITH VOLUME	\$299.97
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WASHABLE WATERCOLOR	\$34.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	BEST BUY COLOR PENCILS CLASS PACK	\$79.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LAKESHORE GLUE STICKS, SET OF 12	\$26.97
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	ALPHABET PICTURE	\$59.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	PHONOLOGICAL AWARENESS PRACTICE	\$4.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	RHYMING SOUNDS SORTING BOARD	\$39.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WORD FAMILY PRACTICE CARDS	\$24.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TOUCH READ PHONICS CVC WORDS	\$29.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WORD FAMILY FLIP BOOKS	\$69.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	READING PREFIX AND SUFFIX MAGNETS	\$9.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LEVELED LIBRARY MOBILE STORAGE CART	\$199.00
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	ALPHA-BOTS	\$32.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LEARN THE ALPHABET! DOUGH MATS	\$16.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	MAG TRANSLUCENT CHIPS- SET 500	\$19.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	LETTER CRAYONS WORD BUILDING CENTER	\$32.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TOUCH AND READ PHONICS SENTENCE MATCH-	\$99.50
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WHAT'S HAPPENING? PHOTO CARDS	\$14.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	ALPHABET LEARNING LOCKS	\$49.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	3-LETTER WORD BUILDING PUZZLES	\$14.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TOUCH AND READ PHONICS WORD MATCH- COMPLETE	\$89.50
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	TACTILE ALPHABET MATCH-UPS	\$16.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	STORYTELLER WRITING BOX	\$29.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	WIPEOUT! VOCABULARY	\$29.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	CAN DO! PREFIXES AND SUFFIXES GAME GRADES 3-4	\$22.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	KIDS AROUND THE WORLD MEMORY MATCH GAME	\$19.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	MAGNA-TILES MASTER SET	\$129.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	3-LETTER WORD BUILDING PUZZLES	\$14.99
346090	02/29/2024	1303	LAKESHORE LEARNING MATERIALS LLC	210302020624	10.77.1800.4909.2.410	4-LETTER WORD BUILDING PUZZLES	\$14.99
Check Total:							\$5,758.92
346091	02/29/2024	1303	LAMAR ADVERTISING OF DECATUR	115628891	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL	\$950.00
346091	02/29/2024	1303	LAMAR ADVERTISING OF DECATUR	115628891	10.00.2630.0131.0.350	INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL	\$950.00
Check Total:							\$1,900.00
346092	02/29/2024	1303	LEARNING A - Z	7621967	10.13.1250.4300.2.327	QUOTE ID#10543034 - RAZ-PLUS 16 CLASSROOMS	\$11,568.00
346092	02/29/2024	1303	LEARNING A - Z	7621967	10.13.1250.4300.2.327	RAZ-PLUS CONNECTED CLASSROOM FOR 16	\$2,496.00
Check Total:							\$14,064.00
346093	02/29/2024	1303	LINCOLN PRAIRIE BHC	2021-19505	10.00.1220.0128.2.671	INVOICE 2021-19505; HOSP EDUC SERVICES (DOS	\$250.00
Check Total:							\$250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346094	02/29/2024	1303	LOWES OF DECATUR	910077	20.93.2540.0613.0.410	INVOICE# 910077 - GENERAL MAINTENANCE	\$66.46
346094	02/29/2024	1303	LOWES OF DECATUR	910079	20.93.2540.0613.0.410	INVOICE# 910079 - GENERAL MAINTENANCE	\$132.92
346094	02/29/2024	1303	LOWES OF DECATUR	910675	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.70
346094	02/29/2024	1303	LOWES OF DECATUR	972450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$90.96
346094	02/29/2024	1303	LOWES OF DECATUR	975478	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$45.52
346094	02/29/2024	1303	LOWES OF DECATUR	99732	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.44
346094	02/29/2024	1303	LOWES OF DECATUR	99981	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.69
Check Total:							\$457.69
346095	02/29/2024	1303	MACON PIATT REGIONAL OFFICE OF ED	IND_826991-66172	38.60.6004.0000.0.699	INVOICE - ADMINISTRATOR BREAKFAST AND	\$100.00
346095	02/29/2024	1303	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/12.21.23	10.00.4211.0137.0.670	MILLIGAN ACADEMY TUITION FOR 2ND QTR OF	\$25,675.00
Check Total:							\$25,775.00
346096	02/29/2024	1303	MAVERIK MARKETING	33204	10.01.2192.0099.0.410	QUOTE #2246 - PORT AUTHORITY - PORT	\$129.98
Check Total:							\$129.98
346097	02/29/2024	1303	MENARDS	2594	20.60.2540.0607.0.410	INVOICE# 52594 - 42EA 6' STUDDER T-POST - TRANS#	\$209.58
346097	02/29/2024	1303	MENARDS	50407	20.93.2540.0613.0.410	INVOICE# 50407 - GENERAL MAINTENANCE SUPPLY -	\$252.16
346097	02/29/2024	1303	MENARDS	50568	20.93.2540.0650.0.410	INVOICE# 50568 - TRUCK/EQUIPMENT SUPPLY	\$52.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

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
346097	02/29/2024	1303	MENARDS	50645	20.81.2540.0606.0.410	INVOICE# 50645 - ELECTRICAL SUPPLY - 2EA	\$199.98
346097	02/29/2024	1303	MENARDS	50645	20.93.2540.0613.0.410	INVOICE# 50645 - GENERAL MAINTENANCE - 1EA 9-1 / 4	\$23.95
346097	02/29/2024	1303	MENARDS	50713	20.93.2540.0606.0.410	INVOICE# 50713 - ELECTRICAL SUPPLY - 6	\$19.99
346097	02/29/2024	1303	MENARDS	50719	20.49.2540.0607.0.410	INVOICE# 50719 - CARPENTRY SUPPLY - 6EA	\$228.39
346097	02/29/2024	1303	MENARDS	50733	20.49.2540.0607.0.410	INVOICE# 50733 - RETURN CHARGE FROM INVOICE#	(\$9.79)
346097	02/29/2024	1303	MENARDS	50734	20.49.2540.0607.0.410	INVOICE# 50734 - CARPENTRY SUPPLY - 1EA	\$341.12
346097	02/29/2024	1303	MENARDS	51402	20.93.2540.0612.0.410	INVOICE# 51402 - GENERAL MAINTENANCE SUPPLY -	\$299.98
346097	02/29/2024	1303	MENARDS	51402	20.93.2540.0613.0.410	INVOICE# 51402 - GENERAL SUPPLY - 1EA HYDRAHYDE	\$16.99
346097	02/29/2024	1303	MENARDS	51466	20.93.2540.0613.0.410	INVOICE# 51466 - GENERAL MAINTENANCE TOOL	\$92.75
346097	02/29/2024	1303	MENARDS	51467	20.03.2540.0606.0.410	INVOICE# 51467 - ELECTRICAL SUPPLY - 1EA	\$31.46
346097	02/29/2024	1303	MENARDS	51545	20.93.2540.0613.0.410	INVOICE# 51545 - GENERAL MAINTENANCE SUPPLY -	\$255.32
346097	02/29/2024	1303	MENARDS	51634	20.49.2540.0607.0.410	INVOICE# 51634 - CARPENTRY SUPPLY - 4EA	\$342.13
346097	02/29/2024	1303	MENARDS	51634	20.93.2540.0613.0.410	INVOICE# 51634 - GENERAL MAINTENANCE TOOL	\$45.96
346097	02/29/2024	1303	MENARDS	51731	10.00.0000.0000.0.973	**QUOTE# 333-965** AJAX CLEANSER POWDER, 21 OZ.	\$59.52
346097	02/29/2024	1303	MENARDS	51893	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$87.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

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
346097	02/29/2024	1303	MENARDS	51893.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.98
346097	02/29/2024	1303	MENARDS	51904	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$132.92
346097	02/29/2024	1303	MENARDS	51908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.86
346097	02/29/2024	1303	MENARDS	51908.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
346097	02/29/2024	1303	MENARDS	51919	20.42.2540.0607.0.410	INVOICE# 51919 - CARPENTRY SUPPLY - 13EA	\$332.08
346097	02/29/2024	1303	MENARDS	51919	20.93.2540.0613.0.410	INVOICE# 51919 - GENERAL SUPPLY - 2EA ANGLE	\$31.96
346097	02/29/2024	1303	MENARDS	51920	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
346097	02/29/2024	1303	MENARDS	51980	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
346097	02/29/2024	1303	MENARDS	51985	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.75
346097	02/29/2024	1303	MENARDS	51988	20.93.2540.0613.0.410	INVOICE# 51988 - CARPENTRY SUPPLY - 1EA	\$199.37
346097	02/29/2024	1303	MENARDS	51988	20.93.2540.0613.0.410	INVOICE# 51988 - GENERAL SUPPLY - 1EA LITTLE TREE	\$2.09
346097	02/29/2024	1303	MENARDS	52002	20.03.2540.0606.0.410	INVOICE# 52002 - ELECTRICAL SUPPLY - 17EA	\$133.45
346097	02/29/2024	1303	MENARDS	52002	20.93.2540.0613.0.410	INVOICE# 52002 - GENERAL SUPPLY - 1EA 1700 LM	\$39.20
346097	02/29/2024	1303	MENARDS	52017	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
346097	02/29/2024	1303	MENARDS	52033	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	52036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.96
346097	02/29/2024	1303	MENARDS	52053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.79
346097	02/29/2024	1303	MENARDS	52080	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.35
346097	02/29/2024	1303	MENARDS	52081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.74
346097	02/29/2024	1303	MENARDS	52082	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.98
346097	02/29/2024	1303	MENARDS	52087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.16
346097	02/29/2024	1303	MENARDS	52088	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.97
346097	02/29/2024	1303	MENARDS	52089	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.83
346097	02/29/2024	1303	MENARDS	52101	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.92
346097	02/29/2024	1303	MENARDS	52121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.97
346097	02/29/2024	1303	MENARDS	52122	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.95
346097	02/29/2024	1303	MENARDS	52153	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$173.83
346097	02/29/2024	1303	MENARDS	52173	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.98
346097	02/29/2024	1303	MENARDS	52173.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.96
346097	02/29/2024	1303	MENARDS	52174	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	52175	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.57
346097	02/29/2024	1303	MENARDS	52175.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$62.64
346097	02/29/2024	1303	MENARDS	52177	20.49.2540.0607.0.410	INVOICE# 52177 - CARPENTRY SUPPLY - 3/4	\$335.96
346097	02/29/2024	1303	MENARDS	52190	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
346097	02/29/2024	1303	MENARDS	52207	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.45
346097	02/29/2024	1303	MENARDS	52207.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.99
346097	02/29/2024	1303	MENARDS	52246	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
346097	02/29/2024	1303	MENARDS	52250	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.13
346097	02/29/2024	1303	MENARDS	52255	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.28
346097	02/29/2024	1303	MENARDS	52448	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
346097	02/29/2024	1303	MENARDS	52449	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.88
346097	02/29/2024	1303	MENARDS	52493	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.42
346097	02/29/2024	1303	MENARDS	52495	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.96
346097	02/29/2024	1303	MENARDS	52497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$55.96
346097	02/29/2024	1303	MENARDS	52498	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$88.89

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
346097	02/29/2024	1303	MENARDS	52519	20.93.2540.0613.0.410	INVOICE# 52519 - GENERAL MAINTENANCE SUPPLY -	\$374.43
346097	02/29/2024	1303	MENARDS	52531	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
346097	02/29/2024	1303	MENARDS	52537	20.01.2540.0606.0.410	INVOICE3 52537 - ELECTRICAL SUPPLY - 5EA	\$209.30
346097	02/29/2024	1303	MENARDS	52538	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.88
346097	02/29/2024	1303	MENARDS	52540	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.79
346097	02/29/2024	1303	MENARDS	52574	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.95
346097	02/29/2024	1303	MENARDS	52577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.96
346097	02/29/2024	1303	MENARDS	52580	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$153.76
346097	02/29/2024	1303	MENARDS	52589	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
346097	02/29/2024	1303	MENARDS	52607	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.49
346097	02/29/2024	1303	MENARDS	52613	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.87
346097	02/29/2024	1303	MENARDS	52662	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.95
346097	02/29/2024	1303	MENARDS	52666	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$54.23
346097	02/29/2024	1303	MENARDS	52669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.00
346097	02/29/2024	1303	MENARDS	52688	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.52

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	52738	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$38.90
346097	02/29/2024	1303	MENARDS	52742	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.95
346097	02/29/2024	1303	MENARDS	52742.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.92
346097	02/29/2024	1303	MENARDS	52756	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.41
346097	02/29/2024	1303	MENARDS	52757	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.50
346097	02/29/2024	1303	MENARDS	52768	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$172.83
346097	02/29/2024	1303	MENARDS	52775	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$83.99
346097	02/29/2024	1303	MENARDS	52785	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.82
346097	02/29/2024	1303	MENARDS	52908	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
346097	02/29/2024	1303	MENARDS	52926	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.42
346097	02/29/2024	1303	MENARDS	52935	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.49
346097	02/29/2024	1303	MENARDS	52983	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.92
346097	02/29/2024	1303	MENARDS	52993	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.40
346097	02/29/2024	1303	MENARDS	53008	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.66
346097	02/29/2024	1303	MENARDS	53018	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	53018.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.98
346097	02/29/2024	1303	MENARDS	53063	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$78.82
346097	02/29/2024	1303	MENARDS	53063.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.47
346097	02/29/2024	1303	MENARDS	53066	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.90
346097	02/29/2024	1303	MENARDS	53134	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.96
346097	02/29/2024	1303	MENARDS	53134.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$30.96
346097	02/29/2024	1303	MENARDS	53138	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.94
346097	02/29/2024	1303	MENARDS	53138.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
346097	02/29/2024	1303	MENARDS	53139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.81
346097	02/29/2024	1303	MENARDS	53143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.99
346097	02/29/2024	1303	MENARDS	53144	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.85
346097	02/29/2024	1303	MENARDS	53176	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$91.54
346097	02/29/2024	1303	MENARDS	53176.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.94
346097	02/29/2024	1303	MENARDS	53215	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
346097	02/29/2024	1303	MENARDS	53228	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$59.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	53280	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$23.92
346097	02/29/2024	1303	MENARDS	53456	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.68
346097	02/29/2024	1303	MENARDS	53458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$49.99
346097	02/29/2024	1303	MENARDS	53469	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.81
346097	02/29/2024	1303	MENARDS	53469.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.98
346097	02/29/2024	1303	MENARDS	53527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
346097	02/29/2024	1303	MENARDS	53527.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.97
346097	02/29/2024	1303	MENARDS	53545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.38
346097	02/29/2024	1303	MENARDS	53546	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$53.95)
346097	02/29/2024	1303	MENARDS	53547	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.95
346097	02/29/2024	1303	MENARDS	53552	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.96
346097	02/29/2024	1303	MENARDS	53552.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.96
346097	02/29/2024	1303	MENARDS	53554	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$58.00
346097	02/29/2024	1303	MENARDS	53556	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$36.96)
346097	02/29/2024	1303	MENARDS	53562	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	53573	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.97
346097	02/29/2024	1303	MENARDS	53574	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$31.95
346097	02/29/2024	1303	MENARDS	53617	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.98
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.30
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$13.04
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$7.04
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.410	MODEL# 493-212DP PROLINE 3/4" GARDEN HOSE	\$30.49
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$596.68
346097	02/29/2024	1303	MENARDS	53640	10.42.2130.4986.2.750	MODEL# MED4500MW MAYTAG 7.0 CU FT WHITE	\$596.68
346097	02/29/2024	1303	MENARDS	53641	10.13.2130.4986.2.410	MODEL# 496-212DP PROLINE 3/4" GARDEN HOSE	\$30.20
346097	02/29/2024	1303	MENARDS	53641	10.13.2130.4986.2.410	MODEL# 3702541 SMART ELECTRICIAN 6' 4-WIRE	\$28.04
346097	02/29/2024	1303	MENARDS	53641	10.13.2130.4986.2.410	MODEL# MFX48 DUNDAS JAFINE 4" X 8' ALUMINUM	\$12.93
346097	02/29/2024	1303	MENARDS	53641	10.13.2130.4986.2.410	MODEL# 5Y064V IDEAL DRYER VENT TURNKEY	\$6.98
346097	02/29/2024	1303	MENARDS	53641	10.13.2130.4986.2.750	*ONLINE PRICING DATED 2/9/24* MODEL#	\$1,346.56
346097	02/29/2024	1303	MENARDS	53642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346097	02/29/2024	1303	MENARDS	53643	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.99
346097	02/29/2024	1303	MENARDS	53649	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.99
346097	02/29/2024	1303	MENARDS	53658	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.83
346097	02/29/2024	1303	MENARDS	53717	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.75
346097	02/29/2024	1303	MENARDS	53734	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$35.32
Check Total:							\$10,291.49
346098	02/29/2024	1303	MIDLAND PAPER COMPANY	IN02175210	10.00.0000.0000.0.971	*PRICE HELD FROM PO# 10242367 PER DOUG	\$12,776.00
Check Total:							\$12,776.00
346099	02/29/2024	1303	MILLER TRACY BRAUN FUNK & MILLER	105407	10.00.2310.0000.0.318	INVOICE #105407 - GENERAL LEGAL SERVICES	\$57,245.63
346099	02/29/2024	1303	MILLER TRACY BRAUN FUNK & MILLER	105408	10.00.2310.0000.0.318	INVOICE #105408 - PROFESSIONAL SERVICES	\$2,473.21
Check Total:							\$59,718.84
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	601372	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,195.10
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	601436	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$4,147.21
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	619630	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$26,276.45
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	702198	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,881.04
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	708398	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$532.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346100	02/29/2024	1303	MORGAN DISTRIBUTING INC	723217	40.00.0000.0000.0.907	INTERNAL BLANKET ORDER FOR TRANSPORTATION	\$3,127.13
Check Total:							\$42,159.19
346101	02/29/2024	1303	MOTION INDUSTRIES	IL62-00959833	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES	\$20.78
Check Total:							\$20.78
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	QUOTE# 1414007-00 - WASHER-HARDENED	\$17.63
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	SPACER	\$67.52
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	WASHER-THRUST	\$15.08
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	NUT-HF, NI	\$0.37
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	NUT-HF, NI	\$6.19
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	PAD-PLASTIC	\$88.41
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	PIN-CLEVIS	\$78.30
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-AIR	\$23.93
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-OIL, HYD	\$39.92
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	CYLINDER SERVICE KIT	\$572.77
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-SPIN ON, FUEL/WATER	\$21.85
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	SHAFT-REAR ROLLER	\$32.98
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	7-INCH ADJUSTER ASM	\$125.39
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	BUSHING-STRAIGHT	\$26.84
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	WASHER-THRUST	\$11.53
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-AIR, ENGINE (PRIMARY)	\$46.49
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	ATOMIC BLADE KIT - 3 BLADE PACK	\$276.65
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-FUEL/WATER SEPARATOR	\$78.66
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-ENGINE, OIL	\$49.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-FUEL/OIL	\$262.81
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-OIL	\$10.85
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-OIL, ENGINE	\$60.46
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-FUEL	\$113.88
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	PIN-CYLINDER	\$41.35
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	BOLT-HH	\$2.42
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	SCREW-HHF	\$2.02
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	SCREW-HH	\$4.70
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	NUT-LOCK, NI	\$3.05
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	ROLLER-DECK	\$25.54
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-OIL, TRANSMISSION OIL, TRANS	\$14.25
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	BUSHING-CASTER	\$43.99
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-HYD	\$58.56
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	FILTER-OIL	\$31.73
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	ADJUSTER-SEAT, NON LOCKING	\$51.76
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	8 INCH FOAM FILLED WHEEL ASM	\$1,062.60
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	ELEMENT-FILTER	\$122.16
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	NUT-SLOTTED	\$30.19
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	NUT-LOCK	\$3.31
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.84)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$3.21)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.72)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.02)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.29)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$4.20)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$3.72)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.14)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.90)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$27.19)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.04)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.57)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$5.95)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.27)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.55)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.21)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$13.13)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$3.73)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.33)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$12.48)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.52)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.87)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$5.41)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.96)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.12)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.10)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.22)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.15)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.21)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.68)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.09)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.78)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.51)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$2.46)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied - 8	(\$50.38)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$5.80)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$1.43)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-00	20.93.2540.0650.0.410	\$-167.34 Pro-rated Adjustment Applied -	(\$0.16)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	DECAL-SERVICE	\$64.21
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	WEIGHT KIT	\$1,278.18
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	RIVET-BLIND	\$4.71
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied -	(\$2.79)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied -	(\$55.44)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-01	20.93.2540.0650.0.410	\$-58.43 Pro-rated Adjustment Applied -	(\$0.20)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-02	20.93.2540.0650.0.410	WASHER-THRUST	\$28.75
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1414007-02	20.93.2540.0650.0.410	\$-0.55 Pro-rated Adjustment Applied -	(\$0.55)
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1415242-00	20.93.2540.0650.0.750	QUOTE# 1415242-00 - REAR WINDOW ASSEMBLY	\$715.10
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1415265-00	20.93.2540.0650.0.410	QUOTE# 1416442-00 - POWER V-PLOW, SINGLE	\$755.41
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1417623-00	20.93.2540.0650.0.410	QUOTE# 1417325-00 - OPERATOR DISCHARGE	\$506.46
346102	02/29/2024	1303	MTI DISTRIBUTING INC	1417937-00	20.93.2540.0650.0.410	QUOTE# 1416442-00 - POWER V-PLOW, SINGLE	(\$706.64)
Check Total:							\$5,945.00
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	PAPER DRAW 80# WHT	\$219.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	PAPER W/C 9X12 90# PK500	\$203.00
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	CLAY EARTHENWARE WHITE 50#	\$99.15
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	CLAY MODEL MAGIC ASST PK75	\$84.63
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	CLAY MODEL MAGIC WHITE PK75	\$90.37
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	GLUE STCK ALL PRP PK/60	\$158.73
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	GLUE ELMERS SCHOOL	\$38.18
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	MARKER PRM INTNSTY	\$233.01
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	CARD STOCK WHITE PK100	\$122.63
346103	02/29/2024	1303	NASCO	561235	10.72.1100.0070.0.410	POMS 1#	\$43.66
346103	02/29/2024	1303	NASCO	564062	10.72.1100.0070.0.410	GLUE ELMERS SCHOOL 4OZ	\$48.00
346103	02/29/2024	1303	NASCO	564062	10.72.1100.0070.0.410	THERAPIST/TEACHER PACK	\$45.60
Check Total:							\$1,386.92
346104	02/29/2024	1303	NEURO-RESTORATIVE	0124-2000-SCHLFULL	12.00.1220.0855.0.671	INVOICE 0124-2000-SCHLFULL;	\$8,520.93
346104	02/29/2024	1303	NEURO-RESTORATIVE	0124-381340-373	12.00.1220.0855.0.671	INVOICE 0124-381340-373; JAN'24	\$12,466.27
Check Total:							\$20,987.20
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	INVOICE #INV36389 FOR SOFTWARE FOR TEACHERS	\$2,989.03
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	NEWSELA SOCIAL STUDIES	\$1,743.60
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	NEWSELA SCIENCE	\$1,494.52
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	SOCIAL EMOTIONAL LEARNING HIGH SCHOOL	\$747.26
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	ALL ACCESS PD PASS - SCHOOL LICENSE	\$249.09
346105	02/29/2024	1303	NEWSELA, INC.	INV36389	10.82.1250.4932.2.327	INDIVIDUAL VIRTUAL ADD-ON SESSION	\$213.50
Check Total:							\$7,437.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346106	02/29/2024	1303	NOVEL ELECTRONIC DESIGNS INC	22636	38.72.7280.0000.0.699	QUOTE Q240215-1: 10PLAYER-PB WITH PUSH	\$415.00
Check Total:							\$415.00
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-489140	20.93.2540.0613.0.410	INVOICE# 1354-489140 - GENERAL MAINTENANCE	\$77.95
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-489789	20.93.2540.0613.0.410	INVOICE# 1354-489789 - GENERAL MAINTENANCE	\$54.09
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-490557	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$61.56
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-490590	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$51.52
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	INVOICE# 1354-492387 - CONTROL ARM ASSEMBLY -	\$120.95
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSEMBLY - 9CB50017	\$120.95
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	A/T GASKET - T0S18621	\$5.73
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	SWAY BAR BSH - K7328	\$21.51
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSEMBLY - 4CB50015	\$48.91
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	CONTROL ARM ASSEMBLY - 4CB50014	\$48.91
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	SWAY BAR BSH - K6437	\$7.35
346107	02/29/2024	1303	O'REILLY AUTO PARTS	1354-492387	20.93.2540.0650.0.410	AT O'RING - 762003	\$2.06
Check Total:							\$621.49
346108	02/29/2024	1303	OMEGA STEEL COMPANY	120502	20.93.2540.0607.0.410	QUOTE# 37968 - GRATE EX 3/4 #9 FLAT 48 X 120	\$280.00
346108	02/29/2024	1303	OMEGA STEEL COMPANY	120502	20.93.2540.0607.0.410	ANG 1 X 1 XD 1/8 HR 20'	\$100.00
Check Total:							\$380.00
346109	02/29/2024	1303	OMNITRACS LLC	100110088	20.93.2540.0650.0.319	INVOICE# 100110088 - ROADNET TELEMATICS -	\$1,887.48
Check Total:							\$1,887.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.1250.4300.2.410	DISCOUNT	\$0.00
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.1250.4300.2.410	ITEM NO LONGER AVAILABLE - SUPER FUN PEN	\$0.00
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.1250.4300.2.410	DONUTS 3D ERASERS	\$8.99
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.1250.4300.2.410	DISCOUNT	(\$0.45)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.3850.4300.2.410	QUOTE #: 729434142-01; VALENTINE TREE	\$132.48
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	10.22.3850.4300.2.410	DISCOUNT	(\$6.62)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$0.50)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	MAGIC SPRING ASSORTMENT (100 PC)	\$19.98
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$1.00)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	MINI MESH WATER BEAD STRESS BALLS	\$9.98
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	BUBBLE ASSORTMENT (50	\$31.96
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	MINI YO YO ASSORTMENT	\$8.99
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	RAINBOW MINI PUTTY ASSORTMENT	\$21.98
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	GADGET PENCIL TOPPERS (4 DZ)	\$13.96
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	BLOW POPS 100 PC BOX	\$24.98
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	SLAP BRACELET ASSORTMENT 100 PC	\$42.49
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	SUPER MEGA STAMPER ASSORTMENT	\$42.49
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	MINI MESH STRESS BALLS (24UN)	\$20.94
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$1.60)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$0.45)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$1.10)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$0.70)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$1.25)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$2.12)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$2.12)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260801	38.22.2201.0000.0.699	DISCOUNT	(\$1.05)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260803	38.22.2201.0000.0.699	QUOTE #729434142-02 - TOOTSIE POPS WILD BERRY	\$38.21
346110	02/29/2024	1303	ORIENTAL TRADING	72957260803	38.22.2201.0000.0.699	DISCOUNT	(\$1.91)
346110	02/29/2024	1303	ORIENTAL TRADING	72957260804	10.22.2410.0000.0.410	QUOTE # 7294341-03 GIGANTIC PENCIL	\$45.58
346110	02/29/2024	1303	ORIENTAL TRADING	72969689501	10.50.1125.3705.2.410	VERY HUNGRY CATERPILLAR BUBBLES	\$174.75
346110	02/29/2024	1303	ORIENTAL TRADING	72969689501	10.50.1125.3705.2.410	CYO THE VERY HUNGRY CATERPILLAR CROWN	\$149.75
346110	02/29/2024	1303	ORIENTAL TRADING	72969689501	10.50.1125.3705.2.410	CERTIFICATE	(\$16.23)
Check Total:							\$750.41
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD15746001	80.82.2540.0699.0.323	PROPOSAL# QTE-001687343 -	\$1,200.00
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD15746001	80.82.2540.0699.0.323	PROPOSAL# QTE-001687343 -	\$3,120.00
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD16289001	80.85.2540.0699.0.323	INVOICE# CTD16289001 - MACARTHUR - SERVICE	\$390.00
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD16308001	80.82.2540.0699.0.323	INVOICE# CTD16308001 - EISENHOWER - SERVICE	\$390.00
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD163310001	80.82.2540.0699.0.323	PROPOSAL# QTE-001687350 -	\$120.00
346111	02/29/2024	1303	OTIS ELEVATOR COMPANY	CTD163310001	80.82.2540.0699.0.323	PROPOSAL# QTE-001687350 -	\$1,560.00
Check Total:							\$6,780.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

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
346112	02/29/2024	1303	PLAY IT AGAIN SPORTS	V946330	10.82.1532.0508.0.410	CUSTOM SUBLIMATED SINGLET **PLAY IT AGAIN	\$918.00
346112	02/29/2024	1303	PLAY IT AGAIN SPORTS	V946330	10.82.1532.0508.0.410	HOODIE W/TEAM LOGO	\$814.00
346112	02/29/2024	1303	PLAY IT AGAIN SPORTS	V946330	10.82.1532.0508.0.410	WARMUP PANT	\$425.00
Check Total:							\$2,157.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	INVOICE 66635 FOR ACHIEVEMENT SELECT	\$280.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$558.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	ADD REQUEST MTGS	\$312.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	ADD REQUEST PAPERWORK	\$1,092.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	CLASSROOM OBSERVATION	\$486.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	EVAL COORD & RESULTS (ECAR) SUMMARY	\$1,770.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$345.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	RATING SCALE ASSESS	\$651.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	RESULTS MTG	\$800.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$1,953.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	STUDENT ABSENCE - LESS THAN 24 HRS NOTICE	\$300.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	STUDENT ABSENCE - NO NOTICE	\$150.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$390.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV66635	12.00.2140.0880.0.319	SCHOOLWIDE CONSULT	\$102.50
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	INVOICE 67888 FOR ADD REQUESTED MTGS	\$78.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$279.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	ACHIEVEMENT SELECT SUBTESTS	\$420.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	ACHIEVEMENT STANDARD BATTERY	\$279.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	ADD REQUESTED MTG	\$858.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	ADD REQUESTED	\$858.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	CLASSROOM OBSERVATION	\$162.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$885.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	EXTENDED COORDINATION	\$83.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	RATING SCAL ASSESSMNET	\$868.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	RESULTS MTG	\$480.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	REVIEW OF RECORDS	\$2,232.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	SPANISH SELECT SUBTESTS	\$320.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	TEACHER INTERVIEW	\$156.00
346113	02/29/2024	1303	PRESENCE LEARNING INC	INV67888	12.00.2140.0880.0.319	SCHOOLWIDE CONSULT	\$82.00
Check Total:							\$17,229.50
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424000315	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$185.00
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424000316	10.00.2660.0110.0.319	BLANKET ORDER FOR SUPPORT SERVICES AND	\$1,676.25
346114	02/29/2024	1303	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006473	10.00.2660.0110.0.319	INVOICE#:6033524006473 - DATA CENTER SERVICES -	\$8,858.00
Check Total:							\$10,719.25
346115	02/29/2024	1303	PRO ED INC	3026123	12.00.1216.0855.0.410	LPT-3 ELEM FORMS (20) **QUOTE Q-83470**	\$112.20
Check Total:							\$112.20
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1063015/02.15.2024	10.00.2520.0104.0.410	FY24 BLANKET ORDER FOR BOTTLE WATER AND	\$61.68
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1404979/02.15.2024	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$36.81
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1609445/02.15.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$86.14

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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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
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1675669/02.15.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$48.10
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1684091/02.15.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$113.44
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1772094/02.15.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$76.01
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1772201/02.15.2024	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$63.74
346116	02/29/2024	1303	PURITAN SPRINGS WATER	1817436/01.25.2024	10.00.2112.0000.0.410	FY 24 BLANKET PO FOR BOTTLED WATER AND	\$30.02
Check Total:							\$515.94
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1082419-2	20.93.2540.0610.0.410	INVOICE# 1082419-2 - BELTS - SET OF 2 -	\$732.38
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1082719	20.85.2540.0610.0.410	INVOICE# 1082719 - 2EA 16" RED SPRAY BUFFING	\$187.07
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1082764	20.93.2540.0610.0.323	INVOICE# 1082764 - LABOR - SERVICE REPAIR ON	\$90.00
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083004	10.00.0000.0000.0.973	**QUOTE# 1083004** BAY WEST TORK UNIVERSAL	\$24,779.70
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083335	20.81.2540.0613.0.325	INVOICE# 1083335 - EQUIPMENT RENTAL -	\$150.00
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083442	10.00.0000.0000.0.973	**QUOTE# 1083442** TRIPLE S FINISH	\$628.06
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083691	20.85.2540.0610.0.410	INVOICE# 1083691 - 2EA FILTER ASSEMBLY, 2EA	\$159.26
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083717	20.93.2540.0610.0.410	INVOICE# 1083717 - 2EA 10' SUPER FLEX HOSE FOR	\$428.11
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083717-1	20.93.2540.0610.0.410	INVOICE# 1083717-1 - 12" CARPET TOOL W/PLAIN	\$247.81

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

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
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083865	10.00.0000.0000.0.973	**PRICE HELD PER QUOTE# 1075381 PER LINDSEY	\$7,312.00
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1083964	20.93.2540.0610.0.750	QUOTE# 1083964 - MIST SPRAYER/BLOWER (GENEON)	\$2,233.11
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1084035	20.93.2540.0610.0.410	INVOICE# 1084035 - 20" RED BUFFING PADS CASE	\$426.81
346117	02/29/2024	1303	R D MCMILLEN ENTERPRISES	1084457	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$41.79
Check Total:							\$37,416.10
346118	02/29/2024	1303	REFRESHMENT SERVICES PEPSI	50016716	10.00.2320.0000.0.410	INVOICE #50016716 - ACCONT 51866	\$49.59
Check Total:							\$49.59
346119	02/29/2024	1303	REVELATIONS IN EDUCATION, LLC	1211	12.00.1216.0855.0.327	QUOTE 68; SINGLE SUBSCRIPTION 180 DAYS	\$109.00
Check Total:							\$109.00
346120	02/29/2024	1303	REXX DISCOUNT BATTERY SALES	224012403	20.93.2540.0610.0.410	QUOTE# AT2225 - MARINE AGM DC DT GR 31 115AH -	\$1,119.80
346120	02/29/2024	1303	REXX DISCOUNT BATTERY SALES	224012428	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$9.90
346120	02/29/2024	1303	REXX DISCOUNT BATTERY SALES	224012624	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$48.00
346120	02/29/2024	1303	REXX DISCOUNT BATTERY SALES	224012626	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	(\$24.00)
346120	02/29/2024	1303	REXX DISCOUNT BATTERY SALES	224022119	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$74.95
Check Total:							\$1,228.65
346121	02/29/2024	1303	RICHLAND COMMUNITY COLLEGE FOUNDATION	1	10.00.2630.0131.0.350	FULL PAGE AD TO BE INCLUDED IN THE ENRICH	\$100.00
Check Total:							\$100.00
346122	02/29/2024	1303	RITZ SAFETY LLC	6638995	10.00.0000.0000.0.977	*QUOTE# 3018617* PANTHER GUARD EXAM	\$787.50

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Disbursement Detail Listing

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Date Range: 02/01/2024 - 02/29/2024

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346122	02/29/2024	1303	RITZ SAFETY LLC	6638997	10.00.0000.0000.0.977	*QUOTE# 3018617* PANTHER GUARD EXAM	\$857.50
Check Total:							\$1,645.00
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC057375	20.93.2540.0613.0.410	INVOICE# DC057375 - 1EA BIT FOR 10 IN 1, 1EA TEST	\$18.02
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC057391	20.93.2540.0613.0.410	INVOICE# DC057391 - 1EA MALCO HEX BIT STD	\$39.55
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC058571	20.93.2540.0604.0.410	INVOICE# DC058571 - 27EA 20X20X2 PLEATED FILTER,	\$184.46
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC058572	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$89.61
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC058805	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$134.39
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC058806	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$134.39
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC058929	20.93.2540.0604.0.323	INVOICE# DC058929 - HF50 50LB HANDLING FEE	\$50.00
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC059161	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$5.58
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC059219	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$40.78
346123	02/29/2024	1303	ROGERS SUPPLY CO INC	DC059484	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$96.30
Check Total:							\$793.08
346124	02/29/2024	1303	SCHIMBERG COMPANY	3302456-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$61.01
Check Total:							\$61.01
346125	02/29/2024	1303	SCHOLASTIC, INC..	M7479708	10.22.1100.0000.0.440	QUOTE #: Q-234800; SCHOLASTIC NEWS 2 -	\$106.63
346125	02/29/2024	1303	SCHOLASTIC, INC..	M7479708	10.22.1100.0000.0.440	SCHOLASTIC NEWS 2 -	\$78.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346125	02/29/2024	1303	SCHOLASTIC, INC..	M7479708	10.22.1100.0000.0.440	SCHOLASTIC NEWS 2 -	\$78.98
Check Total:							\$264.59
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1100.0039.0.410	OMNIKIN AIR BALL, 24"	\$442.72
						WITH BLADDER	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1100.0039.0.410	OMNIKIN BALL	\$179.94
						REPLACEMENT BLADDER	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1100.0039.0.410	POWERSKIN HIGH BOUNCE	\$487.18
						FOAM BALL, SET OF 6	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1520.0502.0.410	HEAVY NYLON NET-	\$121.60
						BASKETBALL	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1520.0511.0.410	QUOTE 5590813-00 :	\$257.82
						RAWLINGS VOLLEYBALL	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-00	10.81.1560.0508.0.410	HEAVY DUTY MAT TAPE 4"	\$208.68
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-01	10.81.1520.0511.0.410	VOLLEYBALL MIKASA VQ	\$271.38
						2000, WHITE	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	5591047-01	10.81.1520.0511.0.410	VOLLEYBALL MIKASA VQ	\$271.38
						2000, BLACK/WHITE	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	639118-68-1	10.00.1950.0000.0.001	CREDIT FOR INVOICE	(\$588.82)
						4073579-00 FROM	
346126	02/29/2024	1303	SCHOOL HEALTH CORP	CINV000001258	10.81.1560.0508.0.410	HEAVY DUTY MAT TAPE 4"	\$8.64
Check Total:							\$1,660.52
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133246307	10.00.0000.0000.0.971	SCHOOLSMART	\$46.32
						POLYPROPYLENE ROUND	
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133246307	10.00.0000.0000.0.971	SCHOOLSMART	\$46.32
						POLYPROPYLENE ROUND	
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133638583	10.60.1100.0000.0.750	QUOTE #Q-420650	\$1,109.65
						-MARKERBOARD-	
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133654658	10.00.0000.0000.0.971	**SSI BID# Q-423269**	\$149.40
						SCHOOLSMART INDEX	

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
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133734974	10.00.0000.0000.0.971	**SS BID# Q-430971** PRANG BRIGHT WHITE	\$207.00
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133734974	10.00.0000.0000.0.971	ELMER'S RUBBER CEMENT W/BRUSH METAL CAP, 4 OZ.	\$24.96
346127	02/29/2024	1303	SCHOOL SPECIALTY, LLC	208133753994	10.00.0000.0000.0.971	CHICAGO LIGHTHOUSE ELECTRIC CLASSROOM	\$962.94
Check Total:							\$2,546.59
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	2977-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$103.99
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	2980-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$21.56
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3009-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$187.09
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3048-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$99.45
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3068-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3117-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$56.14
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3129-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	(\$69.23)
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3130-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3138-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3139-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$103.72
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3175-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.02

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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
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3195-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$26.21
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3222-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$58.30
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3322-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3349-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$4.67
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3424-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.02
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3525-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.07
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3527-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3555-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3566-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$64.53
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3588-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$84.57
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3589-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$8.32
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3708-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$57.15
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3746-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.62
346128	02/29/2024	1303	SHERWIN-WILLIAMS CO	3753-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$103.72
Check Total:							\$1,299.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346129	02/29/2024	1303	SLP TOOLKIT	5200	12.00.1216.0855.0.327	SLP TOOLKIT YEARLY (1-24 LICENSES) W/SLP TOOLKIT	\$3,375.00
Check Total:							\$3,375.00
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100903917.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$93.02
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100903917.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$93.02
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100905256.002	20.18.2540.0604.0.750	QUOTE# S100905256 - INTERNATIONAL COMFORT	\$762.81
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100905256.002	20.18.2540.0604.0.750	INTERNATIONAL COMFORT PRODUCTS	\$678.40
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100912911.003	20.72.2540.0604.0.410	QUOTE# S100912911 - WHL 1278 TRANE 6-1/2"	\$573.01
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100913006.001	20.72.2540.0604.0.410	INVOICE# S100913006.001 - FULTON BOILER FAN	\$198.50
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100913015.001	20.72.2540.0604.0.410	INVOICE# S100913015.001 - FULTON FLAME SWITCH	\$198.50
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100913456.001	10.85.2560.0225.0.410	INVOICE# S100913456.001 - KASON/NORLAKE 1094	\$199.14
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100914896.001	20.93.2540.0604.0.410	INVOICE# S100914896.001 - 120V TANK HEATER	\$185.59
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100914898.001	20.93.2540.0604.0.410	INVOICE# S100914898.001 - 120V TANK HEATER	\$185.59
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916287.001	20.93.2540.0613.0.410	INVOICE# S100916287.001 - GENERAL TOOL SUPPLY -	\$41.99
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916796.002	20.93.2540.0613.0.410	INVOICE# S100916796.002 - GENERAL MAINTENANCE	\$185.07
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916809.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$108.15)

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916809.001..	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$108.15
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916980.001.	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$47.39)
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916980.001..	10.81.2560.0225.0.410	ORDER# S100916980.001 - 1EA LEAK LOCK 1-1/3OZ	\$41.12
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100916980.001..	20.93.2540.0613.0.410	ORDER# S100916980.001 - GENERAL MAINTENANCE	\$6.27
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100917520.001	10.85.2560.0225.0.750	QUOTE# S100917520 - 6016023 BOARD, IGNITION	\$1,907.23
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100917535.001	20.93.2540.0613.0.410	INVOICE# S100917535.001 - GENERAL MAINTENANCE	\$28.60
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100917576.002	10.85.2560.0225.0.410	QUOTE# S100917576 - 2617320 CONVOTHERM	\$975.78
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100917888.001	20.82.2540.0604.0.410	INVOICE# S100917888.001 - R410A THERMOSTATIC	\$122.90
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918287.002	20.72.2540.0604.0.410	QUOTE# S100918287 - D354 FASCO 115V	\$1,227.79
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918586.001	10.72.2560.0225.0.410	INVOICE# S100918586.001 - VULCAN HART OEM	\$133.75
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918591.001	10.72.2560.0225.0.410	INVOICE# S100918591.001 - VULCAN HART OEM	\$133.75
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918743.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$41.09
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918745.001	20.72.2540.0604.0.410	INVOICE# S100918745-001 - TRANE 6-1/2" DIA	\$194.17
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918759.0002	20.72.2540.0603.0.410	QUOTE# S100918759 - 2-20-000090 FULTON	\$237.70
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918759.0002	20.72.2540.0603.0.410	QUOTE# S100918759 - 2-12-000551 FULTON AIR	\$824.89

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918759.0002	20.72.2540.0603.0.410	QUOTE# S100918759 - 2-12-000552 FULTON GAS	\$489.35
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918899.0010	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$96.47
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918907.002	10.72.2560.0225.0.410	INVOICE# S100918907.002 - VULCAN HART	\$199.66
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100918935.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.07
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919041.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.19
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919085.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$143.31
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919091.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$114.27
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919601.001	20.93.2540.0613.0.410	INVOICE# S100919601.001 - GENERAL MAINTENANCE	\$60.08
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919639.001	10.81.2560.0225.0.410	ORDER# S100919639.001 - IDEAL HIGH TEMPERATURE	\$54.74
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919700.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.07
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100919700.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$28.14
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100920311.001	10.85.2560.0225.0.410	INVOICE# S100920311.001 - WORTHINGTON REC CYL	\$172.30
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100920713.001	10.82.2560.0225.0.410	INVOICE# S100920713.001 - HONEYWELL FAN & LIMIT	\$199.98
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100920838.001	20.93.2540.0604.0.410	QUOTE# S100920838 - R404A24 DUPONT- REFRIG	\$2,769.09
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100920838.003	20.75.2540.0604.0.410	QUOTE# S100918897 - LF24-SR BELIMO DIRECT	\$327.50

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100920959.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$109.25
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921111.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.81
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921209.001	10.85.2560.0225.0.410	ORDER# S100921209.001 – ELECTRONIC DEFROST	\$33.34
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921211.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.12
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921405.001	10.85.2560.0225.0.410	ORDER# S100921405.001 – 1EA DEFROST TIME CLOCK	\$162.78
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921560.001	10.72.2560.0225.0.410	INVOICE# S100921560.001 – 1EA 3-WIRE DEFROST	\$199.73
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921561.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$153.92
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921687.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.92
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100921845.001	10.81.2560.0225.0.410	INVOICE# S100921845.001 – REMOTE BULB	\$185.56
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100922049.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$97.47
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100923884.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.90
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100923902.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.83
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100923984.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.40
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100924169.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.44
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100924205.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$5.79

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
346130	02/29/2024	1303	SOUTH SIDE CONTROL SUPPLY	S100924209.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.90
Check Total:							\$15,423.67
346131	02/29/2024	1303	SOUTH SIDE PET CENTER	030177	38.50.5003.0000.0.699	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$173.99
Check Total:							\$173.99
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034437	12.00.1220.0855.0.671	INVOICE SESINV-034437; JAN'24 TUITION PRIV FAC	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034440	12.00.1220.0855.0.671	INVOICE SESINV-034440; JAN'24 PRIV FACILITY	\$3,115.42
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034441	12.00.1220.0855.0.671	INVOICE SESINV-034441; JAN'24 TUITION PRIV	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034441	12.00.1220.0855.0.671	INVOICE SESINV-034441; JAN'24 TUITION PRIV	\$6,049.11
346132	02/29/2024	1303	SPECIAL EDUC SVCS	SESINV-034450	12.00.1220.0855.0.671	INVOICE SESINV-034450, JAN'24 PRIV FACILITY	\$3,115.42
Check Total:							\$54,623.72
346133	02/29/2024	1303	SPECIAL EDUCATION SRVCS	SESINV-034508	12.00.1220.0855.0.671	INVOICE SESINV-034508; JAN'24 PRIV FACILITY	\$3,060.85
Check Total:							\$3,060.85

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
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010673907.001	20.93.2540.0613.0.410	INVOICE# S010693780.001 - GENERAL MAINTENANCE	\$89.97
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010682233.001	20.93.2540.0606.0.410	INVOICE# S010682233.001 - PXE CASSETTE,	\$199.30
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010689725.001.	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	(\$23.67)
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	s010689725.001..	10.81.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$5.12
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	s010689725.001..	20.93.2540.0613.0.410	ORDER# S010689725.001 - GENERAL MAINTENANCE	\$18.55
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010692090.001	20.93.2540.0606.0.410	INVOICE# S010692090.001 - 1EA 35WHT3/4X66FT	\$28.65
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010692090.001	20.93.2540.0613.0.410	INVOICE# S010692090.001 - GENERAL MAINTENANCE	\$14.97
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010693780.001	20.93.2540.0613.0.410	INVOICE# S010673907.001 - GENERAL MAINTENANCE	\$89.97
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010696646.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$110.90
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010699678.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$6.04
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010701338.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$21.55
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010701396.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.99
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010701792.001	20.81.2540.0606.0.410	INVOICE# S010701792.001 - 600V CC TD FUSE	\$182.30
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010706568.001	20.42.2540.0606.0.410	ORDER# S010706568.001 - ELECTRICAL SUPPLY - 1EA	\$190.44
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010706589.001	20.75.2540.0606.0.410	QUOTE# S010706589 - OMNI DS22208 22/8 C	\$385.29

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010706877.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$166.05
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010706889.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$166.05
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010707826.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$120.44
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010709225.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$166.05
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010709308.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.49
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010712937.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$134.22
346134	02/29/2024	1303	SPRINGFIELD ELECTRIC	S010718246.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$46.86
Check Total:							\$2,158.53
346135	02/29/2024	1303	STOLLEY TERMITE & PEST CONTROL	EISENHOWER/02.16.24	20.82.2540.0611.0.323	INVOICE DATED: 2/16/24 – EISENHOWER EXTERMINATE	\$100.00
346135	02/29/2024	1303	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/02.16.2024	20.01.2540.0611.0.323	INVOICE DATED: 2/16/24 – KEIL EXTERMINATE	\$150.00
Check Total:							\$250.00
346136	02/29/2024	1303	STRIGLOS	216310	10.00.2660.0110.0.410	INVOICE#:420969216310 – ULTRA CLEAR PET CUPS,	\$502.40
346136	02/29/2024	1303	STRIGLOS	216474.1	10.50.3850.0181.1.410	HP 210X (W2101X) CYAN LASERJET TONER	\$568.44
346136	02/29/2024	1303	STRIGLOS	216474.1	10.50.3850.0181.1.410	HP 210X (W2102X) HIGH-YIELD YELLOW	\$442.88
346136	02/29/2024	1303	STRIGLOS	216474.1	10.50.3850.0181.1.410	HP 210X, (W2103X) HIGH-YIELD MAGENTA	\$664.32
346136	02/29/2024	1303	STRIGLOS	218723	10.00.2520.0104.0.410	**CART# 12/1/2023* 1" PLAIN SOLID COLOR TABS,	\$31.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	218723	10.00.2520.0104.0.410	SMALL PAGE FLAGS IN DISPENSERS, 0.5 X 1.75,	\$34.70
346136	02/29/2024	1303	STRIGLOS	218723	10.00.2520.0104.0.410	PLATINUM POWERWASH DISH SPRAY, FRESH, 16 OZ.	\$16.80
346136	02/29/2024	1303	STRIGLOS	218723	10.00.2520.0104.0.410	CASCADE COMPLETE ACTION PACS, FRESH	\$23.10
346136	02/29/2024	1303	STRIGLOS	219409	10.12.1100.0000.0.410	INDOOR/OUTDOOR ROUND WALL CLOCK, 13.5"	\$337.80
346136	02/29/2024	1303	STRIGLOS	219409	10.12.2410.0000.0.410	CHRONICLE WALL CLOCK WITH LCD INSET, 14"	\$67.64
346136	02/29/2024	1303	STRIGLOS	219409	10.12.2410.0000.0.410	WRITE AND ERASE BIG TAB DURAB;E PLASTIC DIVIDERS,	\$30.30
346136	02/29/2024	1303	STRIGLOS	219409	10.12.2410.0000.0.410	WRTIE AND ERASE BIG TAB PLASTIC DIVIDERS, 3 HOLE	\$23.55
346136	02/29/2024	1303	STRIGLOS	219409	10.12.2410.0000.0.410	QUOTE 1.2 SHARRINGTON - DURABLE PREPRINTED	\$18.28
346136	02/29/2024	1303	STRIGLOS	219409	10.12.2410.0000.0.410	CUSTOMIZABLE TOC READY INDEX MULTICOLOR TAB	\$12.64
346136	02/29/2024	1303	STRIGLOS	219581	10.12.1100.0000.0.410	INDOOR/OUTDOOR ROUND WALL CLOCK, 13.5"	\$337.80
346136	02/29/2024	1303	STRIGLOS	219581	10.12.2410.0000.0.410	CHRONICLE WALL CLOCK WITH LCD INSET, 14"	\$67.64
346136	02/29/2024	1303	STRIGLOS	219581	10.12.2410.0000.0.410	WRITE AND ERASE BIG TAB DURAB;E PLASTIC DIVIDERS,	\$30.30
346136	02/29/2024	1303	STRIGLOS	219581	10.12.2410.0000.0.410	WRTIE AND ERASE BIG TAB PLASTIC DIVIDERS, 3 HOLE	\$23.55
346136	02/29/2024	1303	STRIGLOS	219581	10.12.2410.0000.0.410	QUOTE 1.2 SHARRINGTON - DURABLE PREPRINTED	\$18.28
346136	02/29/2024	1303	STRIGLOS	219581	10.12.2410.0000.0.410	CUSTOMIZABLE TOC READY INDEX MULTICOLOR TAB	\$12.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	219709	10.22.1100.0000.0.410	QUOTE #: 1.9 A LANCASTER; EZLOAD ROLL	\$153.38
346136	02/29/2024	1303	STRIGLOS	219709	10.22.1100.0000.0.410	NAP-LAM I ROLL FILM, 1.5 MIL, 25" X 500 FT, GLOSS	\$234.82
346136	02/29/2024	1303	STRIGLOS	219779	10.00.2510.0104.0.410	QUOTE# 12.12MSTOLZ ***TROUGH - CABLE	\$280.00
346136	02/29/2024	1303	STRIGLOS	219781	10.00.2510.0104.0.410	QUOTE# 12.12MSTOLZ ***TROUGH - CABLE	\$172.32
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	QUOTE # FERL1.8.2024 : PRIVASCREEN BLACKOUT	\$158.99
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	PRIVASCREEN BLACKOUT PRIVACY FILTER FOR 21.5	\$312.06
346136	02/29/2024	1303	STRIGLOS	220134	10.81.2410.0010.0.410	PROTECTIVE ANTIGLARE LCD MONITOR FILTER FOR	\$117.41
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	QUOTE 1.9 N BRIGGS - ADAPTIVERGO SIT-STAND	\$461.71
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	ADAPTIVERGO DUAL MONITOR ARM WITH USB,	\$264.97
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	PLTFP1 548 FABRIC PRIVACY PANEL GREY	\$98.57
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	PRM-PLTSDTM SILVER DESK BRACKET	\$34.71
346136	02/29/2024	1303	STRIGLOS	220202	10.00.2640.0000.0.750	UNDER DESK MOUNTED CORD MANAGEMENT	\$17.14
346136	02/29/2024	1303	STRIGLOS	220254	10.85.2410.0010.0.410	ALERA FASENY SERIES BIG AND TALL MANAGER CHAIR	\$271.82
346136	02/29/2024	1303	STRIGLOS	220254	10.85.2410.0010.0.410	LUMBAR SUPPORT MEMORY FOAM BACKREST 14.5 X	\$54.62
346136	02/29/2024	1303	STRIGLOS	220254.1	10.85.2410.0010.0.410	QUOTE #1.25 C ANDERSON - FAYMCKO500 DTC4500	\$265.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346136	02/29/2024	1303	STRIGLOS	220273	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$185.47
346136	02/29/2024	1303	STRIGLOS	220281	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$197.12
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 61XL, (CH563WN) HIGH YEIELD BLACK ORIGINAL INK	\$104.54
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 05X (CE505X) BLACK ORIGINAL LASERJET TONER	\$810.00
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 414A, (W2021A) CYAN ORIGIANL LASERJET TONER	\$261.60
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 414A, (W2022A) YELLOW ORIGINAL LASERJET TONER	\$261.60
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 910XL, (3YL62AN) HIGH-YIELD CYAN ORIGINAL	\$26.77
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 952XL, (L0S61AN) HIGH YIELD CYAN ORIGINAL INK	\$88.56
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 952XL, (L0S64AN) HIGH YIELD MAGENTA ORIGINAL	\$88.56
346136	02/29/2024	1303	STRIGLOS	220299	12.00.2660.0855.0.410	HP 952XL, (L0S67AN) HIGH YIELD YELLOW ORIGINAL	\$44.28
346136	02/29/2024	1303	STRIGLOS	220299.1	12.00.2660.0855.0.410	HP 956XL, (L0R39AN) HIGH YIELD BLACK ORIGINAL INK	\$149.30
346136	02/29/2024	1303	STRIGLOS	220334	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$60.84
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.410	REGENERATION NINE-SECTION DRAWER	\$6.05
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.410	ONYX MESH DESK ORGANIZER, TWO	\$65.91
346136	02/29/2024	1303	STRIGLOS	220403	10.75.2410.0000.0.410	WALL FILE POCKETS, PLASTIC, LETTER SIZ	\$20.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	220403.1	20.75.2540.0610.0.410	GENERAL PURPOSE VINYL GLOVES, POWDER/LATEX	\$22.20
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.410	ALERA ELUSION SERIES MESH, HIGH-BACK	\$262.24
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	PLTFP1548 MODESTY PANEL GREY	\$98.57
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	PRM-PLTSDTM SILVER DESK BRACKET	\$34.71
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	QUOTE 1.26 K. LOCKWOOD - ADAPTIVEERGO	\$461.71
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	CASTERS FOR HEIGH-ADJUSTABLE TABLE	\$37.00
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	ADAPRIVEERGO DUAL MONITOR ARM WITH USB,	\$264.97
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	PRM-PLT3060 TABLE TOP NEWPORT GRAY	\$189.00
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	UNDER DESK MOUNTED CORD MANAGEMENT	\$17.14
346136	02/29/2024	1303	STRIGLOS	220404	10.00.2520.0104.0.750	PRM-PL114	\$546.86
346136	02/29/2024	1303	STRIGLOS	220407	10.12.2410.0000.0.410	QUOTE 2.1 S. HARRINGTON - ALERAS VEON SERIES	\$316.18
346136	02/29/2024	1303	STRIGLOS	220427	10.00.2520.0104.0.410	*ONLINE PRICING 2/2/2024* ENERDEL RTX	\$9.24
346136	02/29/2024	1303	STRIGLOS	220427	10.00.2520.0104.0.410	ENERDEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7	\$9.24
346136	02/29/2024	1303	STRIGLOS	220427	10.00.2520.0104.0.410	ENERDEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7	\$9.24
346136	02/29/2024	1303	STRIGLOS	220427	10.00.2520.0104.0.410	ENERDEL RTX GEL PEN, RETRACTABLE, MEDIUM 0.7	\$9.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	220428	12.00.1202.0870.0.410	QUOTE 2.2 T MARTIN FOR PROXIMITY ID BADGE	\$73.10
346136	02/29/2024	1303	STRIGLOS	220433	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$8.39
346136	02/29/2024	1303	STRIGLOS	220449	10.00.2570.0106.0.410	*ONLINE PRICING 2/2/2024* CUSTOM	\$22.94
346136	02/29/2024	1303	STRIGLOS	220474	10.00.0000.0000.0.974	*QUOTE# 2.6VKELSHEIMER* 3M SCOTCH INVISIBLE	\$37.44
346136	02/29/2024	1303	STRIGLOS	220480	10.00.2320.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$65.04
346136	02/29/2024	1303	STRIGLOS	220532	10.00.2520.0104.0.750	*QUOTE: 2.5 K HULVA* ADAPTIVERGO SIT-STAND	\$430.00
346136	02/29/2024	1303	STRIGLOS	220532	10.00.2520.0104.0.750	PRM-PLTEP1554-GR - MODESTY PANEL	\$115.65
346136	02/29/2024	1303	STRIGLOS	220532	10.00.2520.0104.0.750	PRM-PLTSDTM-SI BRACKETS	\$36.45
346136	02/29/2024	1303	STRIGLOS	220545	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$189.43
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	*ONLINE PRICING CART DATED 2/8/2024*	\$8.00
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	SWINGLINE RUBBER FINGER TIPS, 12 MEDIUM-LARGE,	\$7.30
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	SWINGLINE RUBBER FINGER TIPS, 13 LARGE, AMBER,	\$8.22
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	SORTKWIK FINGERTIP MOISTENERS, 1.75 OZ, PINK,	\$14.82
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	ONESTEP CRT SCREEN CLEANIONG PADS, CLOTH, 5	\$25.20
346136	02/29/2024	1303	STRIGLOS	220565	10.00.2520.0104.0.410	STOR/FILE MEDIUM-DUTY STRENGTH STORAGE BOXES,	\$265.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	220643	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$40.03
346136	02/29/2024	1303	STRIGLOS	220643.1	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$58.18
346136	02/29/2024	1303	STRIGLOS	220675	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$18.53
346136	02/29/2024	1303	STRIGLOS	220675.1	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.48
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	HP 212A, (W2120A) BLACK ORIGINAL LASERJET TONER	\$393.44
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	HP 212A, (W2121A) CYAN ORIGINAL LASERJET TONER	\$492.32
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	HP 212A, (W2123A) MAGENTA ORIGINAL	\$492.32
346136	02/29/2024	1303	STRIGLOS	220729	10.50.3850.0181.1.410	HP 212A, (W2122A) YELLOW ORIGINAL LASERJET TONER	\$492.32
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	*ONLINE PRICING CART 2/16/2024* HP 206X,	\$113.29
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	HP 206X, W2111X HIGH YIELD CYAN ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	HP 206X, W2113X HIGH YIELD MAGENTA ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	220759	10.00.2520.0104.0.410	HP 206X, W2112X HIGH YIELD YELLOW ORIGINAL	\$120.50
346136	02/29/2024	1303	STRIGLOS	240131-0022	10.00.2520.0104.0.390	INSTALLATION OF NEW FAX MACHINE ON 3RD FLOOR	\$140.00
346136	02/29/2024	1303	STRIGLOS	9717CM	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$8.52)
346136	02/29/2024	1303	STRIGLOS	9765CM	10.50.3850.0181.1.410	HP 210X (W2101X) CYAN LASERJET TONER	(\$568.44)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346136	02/29/2024	1303	STRIGLOS	9765CM	10.50.3850.0181.1.410	HP 210X (W2102X) HIGH-YIELD YELLOW	(\$442.88)
346136	02/29/2024	1303	STRIGLOS	9766CM	10.00.2640.0000.0.750	UNDER DESK MOUNTED CORD MANAGEMENT	(\$17.14)
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.1100.0000.0.410	INDOOR/OUTDOOR ROUND WALL CLOCK, 13.5"	(\$337.80)
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.410	WRITE AND ERASE BIG TAB DURAB;E PLASTIC DIVIDERS,	(\$30.30)
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.410	WRTIE AND ERASE BIG TAB PLASTIC DIVIDERS, 3 HOLE	(\$18.84)
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.410	QUOTE 1.2 SHARRINGTON – DURABLE PREPRINTED	(\$18.28)
346136	02/29/2024	1303	STRIGLOS	9767CM	10.12.2410.0000.0.410	CUSTOMIZABLE TOC READY INDEX MULTICOLOR TAB	(\$6.32)
346136	02/29/2024	1303	STRIGLOS	9768CM	10.22.1100.0000.0.410	NAP-LAM I ROLL FILM, 1.5 MIL, 25" X 500 FT, GLOSS	(\$117.41)
346136	02/29/2024	1303	STRIGLOS	9779CM	10.22.1100.0000.0.410	NAP-LAM I ROLL FILM, 1.5 MIL, 25" X 500 FT, GLOSS	(\$117.41)
346136	02/29/2024	1303	STRIGLOS	M24021302	10.00.2660.0110.0.750	QUOTE NAME: DPS 02.08.24 – HP COLOR LASERJET PRO	\$549.00
346136	02/29/2024	1303	STRIGLOS	M24022201	10.03.2210.4932.2.410	QUOTE DPS 2.15.24 – –22 PPM MONO / 22 PPM COLOR	\$799.98
Check Total:							\$14,450.70
346137	02/29/2024	1303	STUDIES WEEKLY	502310	10.77.1100.0000.0.440	QUOTE #: 86066, ILLINOIS STUDIES WEEKLY: OUR	\$790.53
Check Total:							\$790.53
346138	02/29/2024	1303	SWANN SPECIAL CARE CENTER	ACCT 539-01/01.31.24	12.00.1220.0855.0.671	INVOICE 1/31/24; JAN'24 PRIV FACILITY TUITION (AL)	\$8,041.11
346138	02/29/2024	1303	SWANN SPECIAL CARE CENTER	ACCT. 676-01/1.31.24	12.00.1220.0855.0.671	INVOICE 1/31/2024; JAN'24 PRIV FACILITY TUITION (AC)	\$8,041.11
Check Total:							\$16,082.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346139	02/29/2024	1303	SWEETWATER MUSIC EDUC. TECH. DIV.	39947241	10.93.2223.0101.0.410	QUOTE# 9504140 – PEAVEY 2-CH 530W IPR2 POWER	\$1,436.05
Check Total:							\$1,436.05
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410	QUOTE 422480 HARD TO HEAR SCENARIOS: DEAF ED	\$3.50
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410	SELF-ADVOCACY GAMES DEAF EDUCATION BUNDLE	\$16.00
346140	02/29/2024	1303	TEACHER SYNERGY, LLC	257823188	12.00.2210.4985.2.410	DEAF ED IEP GOAL BANK I ITINERANT TEACHER OF THE	\$16.00
Check Total:							\$35.50
346141	02/29/2024	1303	TELUS HEALTH (US) LTD	2081260	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,074.99
Check Total:							\$2,074.99
346142	02/29/2024	1303	THE BABY FOLD	17678	12.00.1220.0855.0.671	INVOICE 17678; JAN'24 PRIVATE FACILITY TUITION	\$7,148.64
346142	02/29/2024	1303	THE BABY FOLD	17679	12.00.1220.0855.0.671	INVOICE 17679; JAN'24 PRIVATE FACILITY TUITION	\$7,148.64
346142	02/29/2024	1303	THE BABY FOLD	17680	12.00.1220.0855.0.671	INVOICE 17680; JAN'24 PRIVATE FACILITY TUITION	\$7,095.36
Check Total:							\$21,392.64
346143	02/29/2024	1303	THE CENTER/IRC	32221	10.77.2210.4932.2.312	REGISTRATION FOR SHARON BIRD TO ATTEND	\$500.00
346143	02/29/2024	1303	THE CENTER/IRC	32221.	10.77.2210.4932.2.312	REGISTRATION FOR MICHELLE BONEBRAKE TO	\$500.00
Check Total:							\$1,000.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3528110	10.85.1100.0017.0.410	INVOICE 3528110 FOR ITEMS DRILLMASTERS B	\$110.85
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410	INVOICE 3531760 FOR THE PURCHASE OF GLOCOLWBL	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410	GLOCOLWBL LONG WRIST GLOVES – BLACK	\$33.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410	GLOCOLWBL LONG WRIST GLOVES - BLACK	\$16.50
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410	GLOCOLWBL LONG WRIST GLOVES - BLACK	\$16.50
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3531760	10.85.1100.0017.0.410	GLOCOLWWH LONG WRIST GLOVES - BLACK	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	INVOICE 3548694 FOR DRILL MASTERS B-BLACK	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	DRILL MASTERS B-BLACK DRILLMASTERS	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	DRILL MASTERS B-BLACK DRILLMASTERS	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	DRILL MASTERS B-BLACK DRILLMASTERS	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	DRILL MASTERS B-BLACK DRILLMASTERS	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	DRILL MASTERS B-BLACK DRILLMASTERS	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	GLCOLWBL LONG WRIST GLOVES BLACK	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	GLCOLWBL LONG WRIST GLOVES BLACK	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3548694	10.85.1100.0017.0.410	GLCOLWBL LONG WRIST GLOVES BLACK	(\$3.30)
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3550661	10.85.1100.0017.0.410	INVOICE 3550661 FOR THE FOLLOWING RECEIVED	\$73.90
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3550661	10.85.1100.0017.0.410	DRILLMASTERS BLACK DRILLMASTERS (RETURNED	(\$36.95)
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3550661	10.85.1100.0017.0.410	DRILLMASTERS B-BLACK DRILLMASTERS	\$36.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: 1266 - 1304

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
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3552295	10.85.1100.0017.0.410	INVOICE 3552295 FOR ITEMS RECEIVED GLCOLWWH	\$3.30
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3552295	10.85.1100.0017.0.410	GLCOLWWHS LONG WRIST GLOVES - BLACK(RETURNED	\$0.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3552824	10.72.1100.0090.0.410	INVOICE 3552824: BOBCAT PULLER FOR MUSIC	\$52.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3560816	10.85.1100.0017.0.410	INVOICE 3560816 FOR THE FOLLOWING ITEM DRILL	\$36.95
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3603469	38.12.1265.0000.0.699	INVOICE 3603469 - PURCHASE OF ESSENTIAL	\$22.08
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3607914	38.12.1265.0000.0.699	INVOICE 3607914 - ESSENTIAL ELEMENTS	\$33.12
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3615742	38.12.1265.0000.0.699	INVOICE 3615742 - ESSENTIAL ELEMENTS FOR	\$33.12
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3622924	38.75.7508.0000.0.699	QUOTE #3602564 DATED 11/24/2023 - 1/4 SIZE	\$60.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3622924	38.75.7508.0000.0.699	1/2 SIZE LEATHERETTE GRIP CELLO BOW	\$80.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3622924	38.75.7508.0000.0.699	4/4 SIZE LEATHERETTE GRIP CELLO BOW	\$40.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	INVOICE #3630262 - SERVICE LEVEL @ ADJUST	\$83.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	REPAIR SHOP SUPPLIES	\$3.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	LONG SCREW	\$5.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	SERVICE PAID LABOR	\$9.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	S300/18.0 LUCIEN DELUXE PAD	\$8.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	S300/41/5/47.5 LUCIEN DELUXE PAD	\$14.84
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	S300/47.5 LUCIEN DELUXE PAD	\$11.58
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	SERVICE PER KEY CORK	\$3.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3630262	38.75.7508.0000.0.699	SERVICE SOLDER JOINT	\$20.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3631216	38.12.1265.0000.0.699	INVOICE 3631216 - ARRANGEMENT - IT DONT	\$42.50
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3638617	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$11.99
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3638631	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$14.44
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3641363	10.82.1100.0017.0.410	BLANKET ORDER FOR MISCELLANEOUS MUSIC	\$22.93
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3641520	10.09.1100.0090.0.410	BLANKET ORDER FOR MISCELLANEOUS BAND	\$179.94
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3649207	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$117.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3649553	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$107.00
346144	02/29/2024	1303	THE MUSIC SHOPPE OF NORMAL INC	3649614	10.09.1100.0090.0.323	BLANKET ORDER FOR MISCELLANEOUS BAND AND	\$100.00
Check Total:							\$1,597.43
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	135488	20.03.2540.0604.0.410	CAPILLARY TUBE OIL	\$596.00
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	135488	20.03.2540.0604.0.410	FILTER-REFRIGERANT	\$56.00
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	135488	20.03.2540.0604.0.550	QUOTE# 24929 - COMPRESSOR (80)	\$2,824.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1992	20.77.2540.0603.0.319	INVOICE# 1992 - JOB# 1510-23 - JOHNS HILL -	\$2,650.00
346145	02/29/2024	1303	TMI-ASG AFTERMARKET SOLUTIONS GROUP	1992	20.77.2540.0604.0.410	PARTS & MATERIALS	\$60.00
Check Total:							\$6,186.00
346146	02/29/2024	1303	TRANE U S INC	16095607	20.75.2540.0603.0.410	QUOTE# 22332847 - MOTOR; 1/4 HP, 115V, 48	\$746.28
Check Total:							\$746.28
346147	02/29/2024	1303	ULINE	173877584	10.88.2130.0000.0.410	QUOTE REQUEST #12300706; WALL-MOUNT	\$469.21
346147	02/29/2024	1303	ULINE	174442256	10.72.2410.0000.0.410	QUOTE 12665437: PLASTIC SHOE BOXES 16X12X7 16	\$337.83
Check Total:							\$807.04
346148	02/29/2024	1303	UNIPAK	25638	10.00.0000.0000.0.973	**PRICE HELD PER EMAIL FROM BRIAN MARCUS ON	\$15,260.00
Check Total:							\$15,260.00
346149	02/29/2024	1303	UNITED PARCEL SERVICE	0000646722044	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	0000646722054	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	0000646722064	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
346149	02/29/2024	1303	UNITED PARCEL SERVICE	0000646722074	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
346150	02/29/2024	1303	UNIVERSITY OF ILLINOIS..	TA01292004	10.18.1100.0000.0.410	INVOICE #TAO1292004 - EMBRYOLOGY WORKBOOKS	\$75.00
Check Total:							\$75.00
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.323	INVOICE# 1376 - LABOR TO REPAIR SHOP LIFT - TIME	\$312.50
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.323	TRAVEL FEE -	\$812.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 2892733

Voucher Range: 1266 - 1304

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
346151	02/29/2024	1303	USA LIFT - SERVICE	1376	20.08.2540.0676.0.323	MMILEAGE, TRUCK ONLY	\$181.00
Check Total:							\$1,306.00
346152	02/29/2024	1303	USA-CLEAN INC	2685023	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$43.12
Check Total:							\$43.12
346153	02/29/2024	1303	VARSITY SPIRIT FASHIONS	12800533	10.72.1569.0509.0.410	QUOTE 12800533: VSF MEN'S SHIRT	\$86.95
346153	02/29/2024	1303	VARSITY SPIRIT FASHIONS	12800533	10.72.1569.0509.0.410	3 COLOR ARCHED BLOCK WORD WHTNVY ORG HAWKS	\$44.00
Check Total:							\$130.95
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	INVOICE INV23-604; FOR AHA CPR/AED NFP	\$310.00
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	16 PARTICIPATNS AHA CPR/AED NFP HEARTSAVER	\$310.00
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	28 PARTICIPANTS AHA CPR/AED NFP HEARTSAVER	\$310.00
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	DISCOUNT 4 - CLASS DISCOUNT 4/19/23 CALSS	(\$310.00)
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	DISCOUNT 4 - CLASS DISCOUNT	(\$310.00)
346154	02/29/2024	1303	VITAL EDUCATION & SUPPLY, INC.	INV23-604	10.93.2130.0000.0.312	AHA K-12 PARTICIPANT COST FOR SCHOOLS, K-12,	\$539.00
Check Total:							\$849.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.12.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.13.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.18.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.22.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1266 - 1304

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.42.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.49.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.60.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.72.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.75.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
346155	02/29/2024	1303	WALLENDER-DEDMAN PRINTING INC	106805	10.77.1100.0255.0.360	CALENDAR MATH COUNTING TAPE -	\$115.00
						Check Total:	\$1,150.00
346156	02/29/2024	1303	WATTS COPY SYSTEMS INC	1289279	12.00.2330.0855.0.323	**REPLACES PO#10230017** BLANKET	\$14.03
						Check Total:	\$14.03
346157	02/29/2024	1303	WEJT/WYDS/WZNX/WZUS	735-00049-0000	10.00.2642.0000.0.350	ESTIMATE - CUSTOMER ID 735; RECRUITMENT	\$900.00
						Check Total:	\$900.00
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	QUOTE #SQ139523 - FIRST STEPS FOR PRESCHOOL	\$47.95
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	REMO SP-0207-TL THUNDER TUBE; 7X2	\$7.95
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	LATIN PERCUSSION LP011-GLO CHICKITAS	\$11.67
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	BASIC BEAT BB108 FRAME DRUM; PRE TUNED 8 IN	\$94.95
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	LATIN PERCUSSION LP001-GLO EGG SHAKERS;	\$31.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	RHYTHM FLASHCARDS SET 1; LAVENDER; 48 CARDS;	\$79.98
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	SKIT-SCAT RAGGEDY CAT ORGILL; PAPERBACK	\$5.99
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	CELIA CRUZ QUEEN OF SALSA CHAMBERS;	\$8.99
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	STAFF AND SYMBOL GAMES GAGNE; GAME	\$10.00
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	WESTCO PA7101-12 PARACHUTE; 12FT; 12	\$79.90
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	SING 6 7 8 EMERSON; TEXT; CHORAL	\$12.99
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	MEET THE MUSICIANS BACH DVD; KOBRAV; DVD	\$12.00
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	REMO ET-7106-00; LOLLIPOP DRUM; PRE; 6X1	\$95.70
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	WHERE'S YOUR DRUM; BLOOM; CD	\$15.00
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2376893	10.09.1100.0090.0.410	WEST MUSIC 5 PK; MARKERS; ROUND; 9IN;	\$77.94
346158	02/29/2024	1303	WEST MUSIC COMPANY	SI2378744	10.09.1100.0090.0.410	WEST MUSIC WM27S SCARVES; 27IN HEMMED SET	\$131.80
Check Total:							\$724.49
346159	02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056814-00	20.49.2540.0615.0.410	INVOICE# 56814-00 - 80EA 6X8X16 CONCRETE BLOCK	\$169.00
346159	02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056826-00	20.49.2540.0615.0.410	INVOICE# 568236-00 - 27EA SPEC MIX PREMIX	\$360.55
346159	02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056826-00	20.49.2540.0615.0.410	INVOICE# 56826-00 - CREDIT - 2EA SPEC MIX TCC	(\$185.00)
346159	02/29/2024	1303	WOARE BUILDERS SUPPLY CO	0056924-CR	20.49.2540.0615.0.410	SPEC MIX TCC PALLET	(\$30.00)
Check Total:							\$314.55

Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 02/01/2024 - 02/29/2024		Sort By: Check	
		Bank Account: 2892733		Voucher Range: 1266 - 1304		Dollar Limit: \$0.00	
Fiscal Year: 2023-2024		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input checked="" type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks	
						<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
346160	02/29/2024	1303	WORTHINGTON DIRECT INC	INV410611-DEC004	10.49.1250.4300.2.410	QUOTE QTE079696 - RED, DURAFLEX, 13.5" PETAL	\$601.90
Check Total:							\$601.90
Bank Total:							\$4,799,388.15

<u>Fund</u>	<u>Amount</u>
10	\$3,956,061.34
12	\$192,880.34
20	\$319,275.07
22	\$4,389.70
38	\$18,164.70
40	\$102,819.31
42	\$764.99
60	\$102,077.74
80	\$43,333.60
90	\$59,621.36
<hr/>	
Fund Totals:	\$4,799,388.15

End of Report

Disbursements Grand Total: \$4,799,388.15

Decatur School District #61

Void Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
345715	01/26/2024	RENAISSANCE SCHAUMBURG	\$1,083.30	1255	Void	Expense	<input checked="" type="checkbox"/>	02/21/2024	02/21/2024
345853	01/31/2024	PEERLESS CLEANERS RESTORATION SERV.	\$46,560.00	1256	Void	Expense	<input checked="" type="checkbox"/>	02/01/2024	02/01/2024

Total Amount: \$47,643.30

End of Report

**DISBURSEMENTS VIA ACH
FEBRUARY 2024**

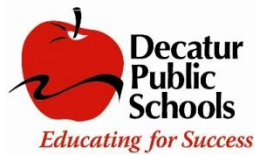
TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	40,769.70
Tax Sheltered 403b/457 Contributions	41,179.67
Illinois Department of Revenue	
Illinois Income Tax Withholding	127,972.97
Illinois Income Tax Withholding	136,893.18
Internal Revenue Service	
Federal Payroll Taxes	453,757.82
Federal Payroll Taxes	5.80
Federal Payroll Taxes	3.05
Federal Payroll Taxes	1,080.77
Federal Payroll Taxes	500,544.44
Teacher Retirement System	
Member & Employer Contributions	176,951.73
Member & Employer Contributions	183,505.52
Health Insurance Security	28,584.75
Health Insurance Security	29,695.53
IL Supplemental Savings Plan Contributions	2,386.58
IL Supplemental Savings Plan Contributions	2,501.43
IL Supplemental Savings Plan Contributions	2,768.21
Illinois Municipal Retirement	
Member & Employer Contributions	230,012.92
Member & Employer Contributions	6,223.98
Member & Employer Contributions	8,817.45
Member & Employer Contributions	7,638.77
Member & Employer Contributions	13,133.92
Illinois State Disbursement Unit	
Child Support Payments	8,951.78
Child Support Payments	8,841.01
Bank of Montreal	
Procurement Card Payment	4,925.41

DISBURSEMENTS VIA FUND TRANSFERS

PP #16 Payroll	2,200,782.09
PP #16 - Health Savings Account	6,578.70
PP #16 Flexible Savings Account	14,603.56
PP #17 - Payroll	2,327,400.77
PP #17 - Health Savings Account	5,208.69
PP #17 Flexible Savings Account	15,325.79
 FY24 EHS Athletic Replenishment	 5,135.00
FY24 MHS Athletic Replenishment	4,882.88

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur To: Macon Piatt Special Education District	
Tuition - January 2024	2,068,879.11
 From: Macon P To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester	



Board of Education Decatur Public School District 61

Date: March 19, 2024	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes February, the eighth month of FY24, the Macon-Piatt Special Education District has expended 56.51% of its overall budget; Decatur 61 has expended 53.96% of its overall budget.

As of March 11, 2024, the State Comptroller is holding FY24 ISBE vouchers in the amount of \$3,226,604 of which \$2,731,852 is associated with Evidence-Based Funding.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2023-2024 Decatur Public S.D. #61
Fund Balance Summary -February 29, 2024

<u>Fund</u>	<u>Fund Balance 07/01/23</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 02/29/24</u>	<u>Tentative Balance 06/30/24</u>
DISTRICT # 61							
Education	\$32,361,590	\$88,654,852	\$77,267,639	\$11,387,213	\$0	\$43,748,803	\$ 31,755,748
Operation & Maintenance	\$2,003,708	\$6,423,722	\$4,937,312	\$1,486,410	\$0	\$3,490,118	\$ 1,421,517
Debt Service	\$8,362,339	\$9,036,868	\$5,822,059	\$3,214,810	\$0	\$11,577,149	\$ 10,102,526
Transportation	\$1,867,643	\$5,309,254	\$3,743,283	\$1,565,971	\$0	\$3,433,614	\$ 1,765,832
IMRF	\$427,852	\$3,796,430	\$1,284,697	\$2,511,733	\$0	\$2,939,585	\$ 2,466,441
Social Security/Medicare	\$340,475	\$2,564,997	\$1,419,437	\$1,145,560	\$0	\$1,486,035	\$ 244,278
Capital Projects Fund	\$9,140,838	\$291,322	\$5,224,413	(\$4,933,091)	\$0	\$4,207,747	\$ 4,295,739
Working Cash	\$6,661,177	\$521,268	\$1,925,000	(\$1,403,732)	\$0	\$5,257,445	\$ 5,391,957
Tort Immunity/Judgment	\$5,219,246	\$3,077,868	\$2,483,936	\$593,932	\$0	\$5,813,178	\$ 4,304,449
Fire Prevention/Safety	\$3,039,779	\$431,323	\$1,606,154	(\$1,174,830)	\$0	\$1,864,949	\$ 1,885,689
Totals District 61	\$69,424,648	\$120,107,905	\$105,713,930	\$14,393,975	\$0	\$83,818,623	\$ 63,634,177
Macon-Piatt Special Ed District	\$7,445,942	\$12,084,584	\$11,223,835	\$860,750	\$0	\$8,306,691	\$ 6,702,903

Macon-Piatt Special Education District
Report Date: February 2024
Financial Condition as of February 29, 2024

Percent of year passed: 67%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education Operation &	19,118,498	12,084,584	63.21%
22	Maintenance	-		0.00%
42	Transportation	-		0.00%
52	IMRF	-		0.00%
		<hr/>		
	IMRF	19,118,498	12,084,584	63.21%
		<hr/> <hr/>		

Expenditures

12	Education Operation &	17,982,473	10,438,338	58.05%
22	Maintenance	384,820	168,056	43.67%
42	Transportation	21,750	5,033	23.14%
52	IMRF	1,472,494	612,408	41.59%
		<hr/>		
	Total Expenditures	19,861,537	11,223,835	56.51%
		<hr/> <hr/>		

Net Cash

Total Revenues	19,118,498	12,084,584	63.21%
Total Expenditures	19,861,537	11,223,835	56.51%
	<hr/>		
Net Cash	(743,039)	860,750	
	<hr/> <hr/>		

Fund Balances

Actual

12	Education	8,306,691
		<hr/> <hr/>

Decatur Public School District #61
Report Date: February 2024
Financial Condition as of February 29, 2024

Percent of year passed: 67%

	Revenues	Budget	Pre Audit Y-T-D	Percent Received/Used	FY 23 Percent Received/Used As Of 6/30/23
10	Education	153,155,690	88,654,852	57.89%	79.78%
20	Operation & Maintenance	7,358,000	6,423,722	87.30%	99.65%
30	Debt Service	9,014,140	9,036,868	100.25%	121.13%
40	Transportation	6,620,891	5,309,254	80.19%	128.68%
50	IMRF	4,556,000	3,796,430	83.33%	137.51%
51	Social Security	2,506,200	2,564,997	102.35%	99.05%
60	Capital Projects	3,130,000	291,322	9.31%	74.58%
70	Working Cash	480,780	521,268	108.42%	136.28%
80	Tort Immunity/Judgment	2,909,000	3,077,868	105.81%	101.51%
90	Fire Prevention/Safety	390,581	431,323	110.43%	121.67%
	Total Revenues	190,121,282	120,107,905	63.17%	84.72%

Expenditures

10	Education	153,761,532	77,267,639	50.25%	74.09%
20	Operation & Maintenance	7,940,191	4,937,312	62.18%	97.87%
30	Debt Service	7,273,953	5,822,059	80.04%	101.13%
40	Transportation	6,722,702	3,743,283	55.68%	109.20%
50	IMRF	2,517,411	1,284,697	51.03%	112.52%
51	Social Security	2,602,397	1,419,437	54.54%	109.16%
60	Capital Projects	7,975,099	5,224,413	65.51%	68.61%
70	Working Cash	1,750,000	1,925,000	110.00%	0.00%

80	Tort Immunity/Judgment	3,823,797	2,483,936	64.96%	107.83%
90	Fire Prevention/Safety	<u>1,544,671</u>	<u>1,606,154</u>	<u>103.98%</u>	<u>55.86%</u>
	Total Expenditures	<u>195,911,753</u>	<u>105,713,930</u>	<u>53.96%</u>	<u>78.22%</u>

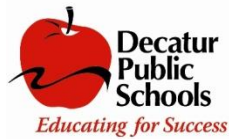
Net Cash

Total Revenues	190,121,282	120,107,905	63.17%
Total Expenditures	<u>195,911,753</u>	<u>105,713,930</u>	<u>53.96%</u>
Net Cash	<u>(5,790,471)</u>	<u>14,393,975</u>	

Fund Balances

Actual

10	Education	43,748,803
20	Operation & Maintenance	3,490,118
30	Debt Service	11,577,149
40	Transportation	3,433,614
50	IMRF	2,939,585
51	Social Security	1,486,035
60	Capital Projects	4,207,747
70	Working Cash	5,257,445
80	Tort Immunity/Judgment	5,813,178
90	Fire Prevention/Safety	<u>1,864,949</u>
	Total Funds	<u>83,818,622</u>



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Treasurer's Report – February 2024
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The attached report details the district's investments and the status of the district's cash as of February 29, 2024.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Treasurer's Report for February 2024 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

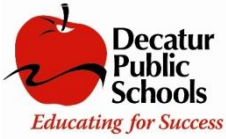
BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61
UNAUDITED TREASURER'S REPORT
February 2024

	Cash/Investments as of 01/31/24	Receipts	Disbursements	Change/Interest	Cash/Investments as of 02/29/24
Education	52,507,236.45	8,578,043.62	12,835,180.11	687.64	48,250,787.60
Operations & Maintenance	4,086,658.02	58,899.32	646,078.84	0.00	3,499,478.50
Debt Service	11,006,550.33	625,273.53	0.00	0.00	11,631,823.86
Transportation	3,267,355.54	10,110.68	118,025.38	0.00	3,159,440.84
IMRF	3,075,168.85	5,044.32	133,802.33	0.00	2,946,410.84
Social Security	1,677,612.16	3,398.57	188,648.37	0.00	1,492,362.36
Capital Projects	4,271,149.80	10,883.99	222,052.23	175,000.00	4,234,981.56
Working Cash	5,448,584.28	12,733.26	0.00	(175,000.00)	5,286,317.54
Tort/Judgment Immunity	5,850,753.32	14,559.86	199,148.76	0.00	5,666,164.42
Fire Prevention & Safety	1,928,389.80	4,809.26	59,621.36	0.00	1,873,577.70
Macon-Piatt Special Education	6,980,524.19	3,167,682.36	1,815,466.24	0.00	8,332,740.31
Activities	522,833.74	33,942.71	20,363.01	0.00	536,413.44
	<u>100,622,816.48</u>	<u>12,525,381.48</u>	<u>16,238,386.63</u>	<u>687.64</u>	<u>96,910,498.97</u>

Dr. Mike Curry

03/12/24



Board of Education Decatur Public School District #61

Date: March 19, 2023	Subject: 95 Percent Group LLC Curriculum and Training Purchase for Parsons Elementary School
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance	Attachments: Quotes for 95 Percent Group LLC Curriculum and Training for Parsons Elementary School
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on supplemental curriculum and training that support the classroom and building initiatives. 95 Percent Group, LLC will provide professional learning opportunities and materials to be delivered to assist teachers in improving reading achievement at Parsons Elementary School.

CURRENT CONSIDERATIONS:

The attached quotes are for the service relationship between 95 Percent Group LLC and Parsons Elementary School.

FINANCIAL CONSIDERATIONS:

95 Percent Group LLC Curriculum and Training for Parsons Elementary will be expended from the FY24 Title I: Every Student Succeeds Act Grant for \$38,696.00.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the 95 Percent Group LLC Curriculum and Training Materials/Contract for Parsons Elementary School as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



**Professional Learning Schedule
For
Parsons Elementary School**

95 Percent Group LLC. will provide the following professional learning as outlined below:

Date	Time	Topic	Expected Number of Participants*	Grade Level(s)	Training Location
3/13/2024	11:30 am – 2:30 pm	Sound Walls Beginning Training, Virtual Professional Development - PDV17200 3 hours	Up to 40	K-2	Virtual
4/24/2024	11:30 am – 2:30 pm	Sound Walls Beginning Training, Virtual Professional Development - PDV17200 3 hours	Up to 40	K-2	Virtual

*Up to 40 participants per workshop. All participants are employees of Parsons Elementary School. Permission from 95 Percent Group is required for all other participants. A fee of \$1,000 will be assessed if the number of participants exceeds the stated maximum without prior written permission.

Client Name: Parsons Elementary School

Signature: _____

Name
(print): _____

Title: _____

Date: _____



QUOTE DATE: February 26, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06112
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	February 26, 2024
Prepared By	Gladys Herrera	Expiration Date	March 8, 2024
Title	Sales Support Specialist		
Telephone	(847) 565-3462		
Email	gherrera@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
Contact Name	Holly Kitson
Contact Title	Principal
Contact Telephone	(217) 362-3330
Contact Email	hlkitson@dps61.org

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
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QUOTE SUMMARY

Professional Development

Group1

Site Shipping Information:
Parsons Elementary School
3591 N Macarthur Rd
Decatur, IL 62526

Product Name	Product Item #	Description	Unit Price	Qty	Net Total
Sound Walls Beginning Training	PDV17200	Sound Walls Beginning Training, Virtual Professional Development - (2) 3-hour sessions	\$3,350.00	1	\$3,350.00
				Sub Total	\$3,350.00

Tools 4 Reading

Group1

Site Shipping Information:
Parsons Elementary School
3591 N Macarthur Rd
Decatur, IL 62526

Product Name	Product Item #	Description	Unit Price	Qty	Net Total
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Sound Wall Classroom Kit	PA2002	includes: Kid Lips Cards (1), Kid Lips Teacher's Instructional Guide (1), Phoneme/Grapheme Cards – Teacher's Instructional Set (1), Phoneme/Grapheme Mini Cards (1), Student Sound Wall Folder (Set of 30), Small Mirrors (Set of 5), Sound Wall Solutions - Teacher's Instructional Guide, Phoneme/Grapheme Wall Poster, and Consonant Chart & Vowel Valley Poster Set	\$289.00	14	\$4,046.00
				Sub Total	\$4,046.00

Total Price :	\$7,396.00
Shipping & Handling (10% of printed product) :	\$404.60
Tax :	\$0.00
Grand Total :	\$7,800.60

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.

95 Percent Group Terms and Conditions

Please read these Terms and Conditions carefully. These Terms and Conditions are a binding legal document between you (“**Client**”) and 95 Percent Group LLC (“**Company**”). By utilizing our Services (defined below) in any way, and/or accepting the Quote accompanying these Terms and Conditions, and/or paying the amount contemplated by the purchase order, Client represents that (1) Client has read, understands, and agrees to be bound by these Terms and Conditions, and (2) Client has the authority to enter into these Terms and Conditions personally or on behalf of their entity, and to bind that entity to these Terms and Conditions. If Client does not agree to be bound by these Terms and Conditions, Client may not access or use the Services.

1. Description of the Services: Client will engage Company to provide consulting services (the “**Services**”) as described in Quote accompanying these Terms and Conditions as evidenced by a purchase order or payment from Client. Company accepts the engagement on the specified terms and conditions.
 - a. Client Benefit Only: The Services provided are solely for the benefit of Client. The Services are intended for employees of schools and/or school districts. All Company Materials (defined below) are for the use of training participants only and may not be copied or shared without Company’s prior written consent. Resale of the Services or the Company Materials is prohibited. The Services provided are not a “training of trainers” project.
 - b. Virtual Training, Online Support, E-Learning, and Client Portal Website: Virtual training, online support, e-learning, and access to Company’s website and cloud-based platforms are provided on a best-efforts basis. They carry no warranty and are not guaranteed to work without incident. Client technology must meet the [Minimum System Requirements](#) specified on Company’s website.
 - i. Virtual Training Session Failures: If a live virtual session fails due to Company reasons, it will be rescheduled at no additional cost. If the failure is attributed to Client, Client will be billed, and rescheduling will incur an additional fee.
2. Ownership: Company, or its third-party licensors, own and hold all right, title and interest in and to any materials made available, including presentations, digital works, physical copies and any outputs of the Services provided, including without limitation, all intellectual property or derivative works derived therefrom (the “**Company Materials**”).
 - a. Recording of Training Sessions or Presentations: Video or audio taping or other recording of training sessions or presentations is strictly prohibited without prior written consent from Company. Consent requires a written amendment to these Terms and Conditions and payment of an additional fee. Company may record sessions or presentations if granted permission and appropriate release forms are obtained.
 - b. Materials: No Company Materials may be copied, downloaded or otherwise saved by Client, regardless of media. No right or license to use the Company Materials is granted under these Terms and Conditions.
3. Confidentiality: The Company Materials, and any other data or information shared with Client by or about Company, are Company’s “**Confidential Information**”. As such, Client agrees that even after the termination or expiration of this Agreement, they must: maintain in strict confidence all Confidential Information using the same standard of care that a Client uses to protect its own confidential information of a like nature and, in any event, no less than a reasonable standard of care; not use the Confidential Information for any reason other than as specified by Company; and not use, reproduce or disclose the Confidential Information to any third party, in each case, without prior express written consent of the other Party. Client will, and will ensure that its staff and agents, comply with all of confidentiality and non-disclosure and non-use obligations hereunder.

95 Percent Group Terms and Conditions

Client will promptly notify Company if Client learns of any unauthorized release or use of Confidential Information.

4. Compensation: Client agrees to pay for the Services specified in the Quote. Exceeding the agreed-upon number of participants will incur an additional fee of at least \$1,000. Product billing occurs upon shipment, while Service billing occurs after each Service is delivered. Late payment beyond 60 days from the invoice date will incur a 2% monthly late payment fee, starting from 30 days past due.
5. Purchase Orders: If Client uses Purchase Orders or similar payment processes, an authorized Purchase Order must be provided before Company commences work. Any conflicting terms between these Terms and Conditions and a Purchase Order shall be superseded by these Terms and Conditions. Client must provide information on special payment processing steps required. If Client is tax-exempt, the state tax exemption certificate must be provided [prior to the commencement of the Services or the shipping of any products]. Purchase Orders for the Services are due to Company no later than 30 days before scheduled delivery of the first Service.
6. Payment Methods: Company accepts bank checks as the standard payment method. However, for Clients preferring credit cards or similar methods, payment cards are accepted with a “**Convenience Fee**” of 3% of the amount due. The Convenience Fee will be included in each invoice. If a payment card payment lacks the Convenience Fee, the invoice will be adjusted and sent to Client for approval. The Convenience Fee amount is subject to change, with notice given to Client who may choose to discontinue payment card payments.
7. Postponement or Cancellation: If Client postpones or cancels a training date fewer than 30 days before the scheduled date, a cancellation fee of no less than \$250 per training date per consultant will be charged for each postponed or cancelled training date that occurs fewer than 30 days before the scheduled date. Additionally, Client will be responsible for any unrecoverable costs incurred by Company, including without limitation non-refundable travel expenses. If Company cancels a training date due to circumstances beyond their control, such as severe weather, flight delays, illness, or other unavoidable factors, both Company and Client will be responsible for their respective incurred expenses.
8. Indemnification: Each party agrees to indemnify, defend, and hold harmless the other party against any actions, claims, demands, or damages resulting from injury, death, loss, or other liabilities caused by the acts or omissions of their respective agents, servants, or employees in connection with the Services provided under these Terms and Conditions. Client agrees to indemnify, defend, and hold harmless Company from Client’s misuse of the Services and/or the Company Materials.
9. Governing Law: These Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Delaware, unless the state law in Client’s jurisdiction prohibits the application of out-of-state governing laws. In such cases, the laws of Client’s state shall prevail.
10. Amendment: Any change, modification, extension, termination, or waiver of these Terms and Conditions or any of its provisions shall be valid only if made in writing and signed by duly authorized representatives of both parties.
11. Force Majeure: Neither party shall be held liable or deemed to have defaulted under these Terms and Conditions for failure or delay in fulfilling any term if such failure or delay is caused by circumstances beyond the reasonable control of the affected party, including but not limited to severe weather, airline flight cancellations or delays, fires, earthquakes, floods, embargoes, wars, acts of war (declared or not), insurrections, riots, civil commotions, strikes, lockouts, acts of God, or acts, omissions, or delays by any governmental authority or other party. However, if a training date is canceled after a consultant staff member has already arrived at Client location, Client will be responsible for the consultant’s travel expenses and any applicable

change fees.

12. Disclaimer: THE SERVICES ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANT-ABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE (EVEN IF THAT PURPOSE IS KNOWN TO COMPANY), OR FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. COMPANY DOES NOT ASSUME, AND EXPRESSLY DISCLAIMS, ANY LIABILITY TO ANY PERSON FOR ANY LOSS OR DAMAGE CAUSED BY THE SERVICES, WHETHER SUCH ERRORS OR OMISSIONS RESULT FROM NEGLIGENCE, ACCIDENT, OR OTHER CAUSE.
13. Waiver; Release: Client does hereby, for themselves, their heirs, administrators or executors, forever WAIVE, RELEASE, and DISCHARGE any and all rights and claims for any expenses, damages, or other losses that Client may allege or that may hereinafter accrue against Company as an invitee onto Client's premises.



QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06604
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	February 21, 2024
Prepared By	Melissa Strum	Expiration Date	March 22, 2024
Title	Account Executive		
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
Contact Name	Holly Kitson
Contact Title	Principal
Contact Telephone	(217) 362-3330
Contact Email	hlkitson@dps61.org

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
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QUOTE SUMMARY

Physical Products					
Group1					
Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526					
Product Name	Product Item #	Description	Unit Price	Qty	Net Total
K-A - Complete Set of Kindergarden Decodables (20 Titles, 6 sets/title - 120 books total)(Kindergarten)	PH1490	K-A - Complete Set of Kindergarden Decodables (20 Titles, 6 sets/title - 120 books total)(Kindergarten)	\$900.00	3	\$2,700.00
1-A - Complete Set of 1st Grade Decodables (20 Titles, 6 sets/title - 120 books total) (1st Grade)	PH1491	1-A - Complete Set of 1st Grade Decodables (20 Titles, 6 sets/title - 120 books total) (1st Grade)	\$900.00	3	\$2,700.00
Sub Total					\$5,400.00

Total Price :	\$5,400.00
Shipping & Handling (10% of printed product) :	\$540.00
Tax :	\$0.00
Grand Total :	\$5,940.00

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-05280
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	February 21, 2024
Prepared By	Melissa Strum	Expiration Date	May 15, 2024
Title	Account Executive		
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
Contact Name	Holly Kitson
Contact Title	Principal
Contact Telephone	(217) 362-3330
Contact Email	hlkitson@dps61.org

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
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QUOTE SUMMARY

Renewables					
Parsons Elementary					
Site Shipping Information: Parsons Elementary School Holly Kitson 3591 N Macarthur Rd Decatur, IL 62526					
Product Name	Product Item #	Description	Start Date	Qty	Net Total
PCP Kindergarten - Workbook Set of 5	PH4000.05	95 Phonics Core Program, Grade K-Student Workbook Set for 5 Students		15	\$1,035.00
PCP 1G - Workbook Set of 5	PH4001.05	95 Phonics Core Program, Grade 1-Student Workbook Set for 5 Students		15	\$1,335.00
PCP 2G - Workbook Set of 5	PH4002.05	95 Phonics Core Program, Grade 2-Student Workbook Set for 5 Students		15	\$1,335.00
PCP 3G - Workbook Set of 5	PH4003.05	95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students		18	\$1,602.00
PCP 4G - Workbook Set of 5	PH4004.05	95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students		18	\$1,602.00

PCP 5G - Workbook Set of 5	PH4005.05	95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students		35	\$3,115.00
95 Phonics Core Program, Digital Presentation, Grade K, Valid until June 30, 2026	PH4000.08.26	95 Phonics Core Program, Digital Presentation, Grade K, Valid until June 30, 2026		3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 1, Valid until June 30, 2026	PH4001.08.26	95 Phonics Core Program, Digital Presentation, Grade 1, Valid until June 30, 2026		3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 2, Valid until June 30, 2026	PH4002.08.26	95 Phonics Core Program, Digital Presentation, Grade 2, Valid until June 30, 2026		3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 3, Valid until June 30, 2026	PH4003.08.26	95 Phonics Core Program, Digital Presentation, Grade 3, Valid until June 30, 2026		3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 4, Valid until June 30, 2026	PH4004.08.26	95 Phonics Core Program, Digital Presentation, Grade 4, Valid until June 30, 2026		3	\$432.00
95 Phonics Core Program, Digital Presentation, Grade 5, Valid until June 30, 2026	PH4005.08.26	95 Phonics Core Program, Digital Presentation, Grade 5, Valid until June 30, 2026		2	\$288.00
				Sub Total	\$12,472.00

Total Price :	\$13,645.00
Shipping & Handling (10% of printed product) :	\$1,002.40
Tax :	\$0.00
Grand Total :	\$13,474.40

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



QUOTE DATE: February 21, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-06391
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	February 21, 2024
Prepared By	Melissa Strum	Expiration Date	March 14, 2024
Title	Account Executive		
Telephone	(847) 480-3482		
Email	mstrum@95percentgroup.com		

Customer Information

Account Name	Parsons Elementary School
Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
Contact Name	Holly Kitson
Contact Title	Principal
Contact Telephone	(217) 362-3330
Contact Email	hlkitson@dps61.org

Invoice / Billing Information

Bill to Name	Parsons Elementary School	Bill to Address	ATTN: Accounts Payable 101 W. Cerro Gordo Street Decatur, Illinois 62523
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QUOTE SUMMARY

Renewables					
Group1					
Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526					
Product Name	Product Item #	Description	Start Date	Qty	Net Total
95 Reading Achievement Program (95 RAP) Subscription valid July 1, 2024-June 30, 2027	CB1501.27.Rene wal	95 Reading Achievement Program (95 RAP) Subscription valid July 1, 2024-June 30, 2027	04/04/2024	1	\$1,281.00
Sub Total					\$1,281.00

95 Reading Achievement Program					
Group1					
Site Shipping Information: Parsons Elementary School 3591 N Macarthur Rd Decatur, IL 62526					
Product Name	Product Item #	Description	Unit Price	Qty	Net Total

95 Reading Achievement Program (95 RAP) Training and Coaching Package	CB1500	Includes (1) Breaking the Code:PA and Phonics Online Course, (1) 95 RAP Online Training Course, (1) 95 RAP Virtual Training, 6-Hour Session, and (3) 95 RAP Additional Coaching Observations **Separate 95 RAP Subscription Required**	\$2,550.00	4	\$10,200.00
				Sub Total	\$10,200.00

Total Price :	\$11,481.00
Shipping & Handling (10% of printed product) :	\$0.00
Tax :	\$0.00
Grand Total :	\$11,481.00

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 10 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: March 13, 2024
Board Date: March 19, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHING ASSISTANTS:

Name	Position	Effective Date
Corey Dial	Special Ed Assistant, MacArthur, 6.5 hours per day	March 11, 2024
Shelby Walton	Special Ed Assistant, SELA, 6 hours per day	March 18, 2024

EXTENDED DAY:

Name	Position	Effective Date
Anita Currie	Non Certified Staff, Johns Hill	March 4, 2024
Braxton Woodland	Extended Day Security, Johns Hill	March 11, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
TaShaydia Duncan	Middle School Boys Track Coach, Dennis	February 26, 2024
Phillis Jackson	Middle School Track Coach, Stephen Decatur	March 22, 2024

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Annie Brahler	From Social Emotional Learning Academy, SELA to Behavioral Consultant, SELA	August 8, 2024
Lesley Ellison	From .8 FTE Speech Language Pathologist, South Shores/Stephen Decatur to 1.0 FTE Speech Language Pathologist, South Shores/Stephen Decatur	March 1, 2024
Kristin Portis	From Grade 4, Franklin Grove to Grade 4, Dennis	April 1, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Tami Farmer	From SED Assistant, MacArthur, 6.5 hours per day to Cross Categorical Assistant, MacArthur, 6.5 hours per day	August 7, 2024
Brya Turnbo	From Essential Skills Assistant, MacArthur, 6.5 hours per day to Cross Categorical Assistant, MacArthur, 6.5 hours per day	August 7, 2024

CUSTODIAN:

Name	Position	Effective Date
Jon Lingenfelter	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Muffley	March 4, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Robin Bruce	From the Secretary to the Assistant Principal, MacArthur to Secretary to the Principal, MacArthur	March 18, 2024

RESIGNATIONS**ADMINISTRATOR:**

Name	Position	Effective Date
Heidi Beck	Assistant Principal, Hope Academy	June 30, 2024

TEACHERS:

Name	Position	Effective Date
Kimberly Carver	Grade 5, Dennis	April 5, 2024
Sara Kennedy	Grade 4, South Shores	March 22, 2024
Cassie Walden	Grade 4, Johns Hill	May 28, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Shantorria Lowery	Special Ed Assistant, Pershing	March 15, 2024
Nicole Walls	K/2 Assistant, Dennis	March 15, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Tykevia Taylor	School Security Officer, Dennis	March 15, 2024

EXTENDED DAY:

Name	Position	Effective Date
Reyann Crotser-White	Non Certified Staff, Hope Academy	March 1, 2024

SCHEDULE B PERSONNEL :

Name	Position	Effective Date
Brianne Barrett	Middle School Girls Track Coach, Dennis	March 4, 2024
Lee'Vonte Kelley	Head Track Coach, American Dreamer	March 12, 2024
Ethan Lipa	Middle School Cross Country Coach, Dennis	March 7, 2024
Thad Olson	Physical Education Department Head, Eisenhower	February 27, 2024
Brian Oyler	Bass Fishing Coach, Eisenhower	September 6, 2023
Amanda Seider	Senior Class Advisor, Eisenhower	February 23, 2024
Kolade Sessi	Middle School Boys Track Coach, Stephen Decatur	February 27, 2024
Anaudia Williams	Middle School Track and Field Coach, American Dreamer	February 21, 2024

LEAVE OF ABSENCE**TEACHING ASSISTANT:**

Name	Leave	Effective Date
Jill Bone	Medical Leave	January 11, 2024

RETIREMENT**TEACHER:**

Name	Position	Effective Date
Paula Patterson	Counselor, MacArthur	July 1, 2024

MAINTENANCE:

Name	Position	Effective Date
Robert Knierim	Maintenance Worker, Buildings & Grounds	June 28, 2024

RETIREMENT DATE CHANGE**TEACHER:**

Name	Position	Effective Date
Tami Browning	Grade 5, South Shores	End of the 2023-2024 School Year

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in December Leadership Team Meeting on January 30, 2024 at American Dreamer:

Linda Stubblefield	\$33.00	Katherine Moore	\$33.00
Nicole Long	\$33.00	Querida Ellis	\$75.00
Maya Fombelle	\$33.00	Courtney Settles	\$75.00
Tara Pitt	\$33.00		
- The following staff members should be compensated for participating in Final IQSFR Work Session on January 29, 2024 at American Dreamer:

Linda Stubblefield	\$66.00	Tara Pitt	\$66.00
Sara Kelly	\$66.00	Katherine Moore	\$66.00
Nicole Long	\$66.00	Querida Ellis	\$150.00
Maya Fombelle	\$66.00		
- The following staff members should be compensated for participating in AIR Needs Assessment Participation on March 1, 2024 at Stephen Decatur:

Tom Beller	\$33.00	Rhonda Thomas-Cox	\$49.50
Merry Lanker	\$33.00	Yolanda Minor	\$33.00
Ashlee Smith	\$33.00	Brenda Foster	\$33.00

Penny Jones	\$33.00	Julie Turner	\$33.00
Debbie Boerger	\$99.00	Kaylee Sangster	\$57.75
Ashley Ridley	\$66.00	Emily Outzen	\$33.00
Will Pitts	\$99.00	Mark Sayers	\$33.00
Shelby Hawkshaw	\$66.00	Bette Felstead	\$33.00
Stephen Massey	\$66.00	Tyra Pickens	\$33.00
Tammy Roberts	\$66.00	Atalece Bird	\$33.00

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 29, 2024 at Hope Academy:

Jennifer Varvel	\$33.00	Michelle Brown	\$66.00
Terri Ellis	\$66.00	Elizabeth Allison	\$33.00
Alex Pomorin	\$66.00	Madison Lima	\$66.00
Ann Downey	\$33.00	Jill Hubbard	\$33.00
Susan Snyder	\$66.00	Julie Turner	\$49.50
Christine Lowe	\$33.00	Rhonda Thomas-Cox	\$49.50
Kaylee Sangster	\$49.50	Jennifer Stutz	\$33.00
Deasia Curry	\$33.00	Yolanda Minor	\$49.50
Mollie Johnston	\$33.00		

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 27, 2024 at Dennis:

Hannah Gruen	\$33.00	Denisha Patrick	\$33.00
Aryn Dobrinick	\$66.00	Julie Turner	\$33.00
Cassandra Mann	\$66.00	Rhonda Thomas-Cox	\$41.25
Brianna Fink-Pearson	\$33.00	Yolanda Minor	\$33.00
Brandy Ray	\$66.00	Kelli Murray	\$49.50
Beth McCann	\$66.00	Jill Hubbard	\$49.50
Deborah Sonder	\$33.00	Kaylee Sangster	\$41.25
Colleen Veitengruber	\$66.00	Ashley Tyler	\$66.00
Phil Winecke	\$66.00	Rachel Dick	\$66.00
Allison Brinkoetter	\$33.00		

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 28, 2024 at American Dreamer:

Owedie Sanders	\$33.00	Whitney Brown	\$66.00
Kaelee Queary	\$33.00	Nicole Genet	\$33.00
Jennifer Hutton	\$33.00	Tisha Neeley	\$66.00
Sarah Jones	\$99.00	Jill Hubbard	\$49.50
Krissty Jackson	\$33.00	Denisha Patrick	\$49.50
Sara Kelly	\$66.00	Yolanda Minor	\$49.50
Lisa Wherry	\$33.00	Brenda Foster	\$49.50
Dena Flanigan	\$66.00	Kaylee Sangster	\$49.50
Katherine Moore	\$66.00	Julie Turner	\$49.50
David Harding	\$33.00	Rhonda Thomas-Cox	\$49.50
Stacey Long	\$66.00	Kelli Murray	\$49.50

Erica Byrne \$33.00

- The following staff members should be compensated for participating in School Improvement Team/Committee Meetings on February 13 & March 2, 2024 at Parsons:

Greg Green	\$264.00	Theresa Tozer	\$264.00
Emma Raleigh	\$66.00	Holly Davis-Kitson	\$600.00
Elizabeth Case	\$264.00	Talitha Hays	\$150.00
Kathryn Rodgers	\$264.00	Heather Groves	\$264.00
Elizabeth Karakachos	\$66.00	Courtney Odle	\$66.00
Andrea Wakeland	\$264.00	Stacy Benda	\$198.00

- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions from February 20-March 1, 2024 at Parsons:

Grace Oxley	\$132.00	Kylie Hale	\$66.00
Heather Groves	\$132.00	Sheree Park	\$396.00
Ashley Guntle	\$198.00	Colleen Johnson	\$396.00
Yocelyng Stark	\$66.00	Andrea Wakeland	\$396.00
Kandice Michener	\$396.00	Theresa Tozer	\$330.00
Kathryn Rodgers	\$330.00	C Roxann Kennedy	\$198.00
Olivia Mannlein	\$330.00		

- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on February 5-9, 2024 at Parsons:

Yocelyng Stark	\$66.00	Kathryn Rodgers	\$132.00
Andrea Wakeland	\$198.00	Jaime Goodman	\$132.00
Kylie Hale	\$99.00	Courtney Odle	\$66.00
Sheree Park	\$198.00	Theresa Tozer	\$132.00
Olivia Mannlein	\$198.00	Ashley Guntle	\$66.00
Carrie Sager	\$198.00	Heather Groves	\$66.00
Kandice Michener	\$132.00	Elizabeth Case	\$198.00
Grace Oxley	\$66.00	C Roxann Kennedy	\$132.00

- The following staff members should be compensated for participating in MTSS Prep/Plan Work Sessions on February 12 & 17, 2024 at Parsons:

Grace Oxley	\$66.00	Kylie Hale	\$66.00
Heather Groves	\$99.00	Sheree Park	\$165.00
Ashley Guntley	\$33.00	Colleen Johnson	\$198.00
Carrie Sager	\$99.00	Elizabeth Case	\$198.00
Kandice Michener	\$198.00	Andrea Wakeland	\$132.00
Kathryn Rodgers	\$33.00	Theresa Tozer	\$99.00
Olivia Mannlein	\$132.00		

- The following staff members should be compensated for participating in ISBE School Improvement Planning on February 20, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00

Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Kathleen Outzen	\$33.00
Merry Lanker	\$33.00	Debbie Boerger	\$33.00
Will Pitts	\$33.00	Mark Sayers	\$33.00

- The following staff members should be compensated for participating in ISBE School Improvement Planning on February 22, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00
Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Debbie Boerger	\$33.00
Atalece Bird	\$33.00	Mark Sayers	\$33.00
Merry Lanker	\$33.00	Kathleen Outzen	\$33.00

- The following staff members should be compensated for participating in ISBE School Improvement Planning on February 29, 2024 at SDMS:

Jared Lamb	\$75.00	Stephen Massey	\$33.00
Matt Grossman	\$75.00	Ashlee Smith	\$33.00
Jen Kosiec	\$75.00	Penny Jones	\$33.00
Tami Roberts	\$33.00	Debbie Boerger	\$33.00
Atalece Bird	\$33.00	Mark Sayers	\$33.00
Merry Lanker	\$33.00	Kathleen Outzen	\$33.00

- The following staff members should be compensated for participating in ISBE School Improvement Planning on February 16, 2024 at SDMS:

Jared Lamb	\$75.00	Ashlee Smith	\$33.00
Matt Grossman	\$75.00	Penny Jones	\$33.00
Jen Kosiec	\$75.00	Kathleen Outzen	\$33.00

- The following staff members should be compensated \$33.00 for participating in PBIS Intermediate Meeting on January 18, 2024 at Hope Academy:

Madison Lima	Mollie Johnston
Susan Snyder	Alexandria Pomorin
Marcy Braden	Kate McCray
Elizabeth Allison	Cheryl Lynn Remmert

- The following staff members should be compensated for participating in PBIS School Wide Team Meeting on February 27, 2024 at Hope Academy:

Bailey Salyards	\$33.00	Kate McCray	\$33.00
Madison Lima	\$33.00	Cheryl Lynn Remmert	\$33.00
Alexandria Pomorin	\$33.00	Michelle Holsapple	\$33.00
Mark Clem	\$33.00	Elizabeth Allison	\$33.00
Brandon Jelks	\$75.00	Jennifer Stutz	\$33.00
Christine Lowe	\$33.00	Marcy Braden	\$33.00
Tonyan Young	\$33.00	Mollie Johnston	\$33.00

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 20, 2024 at Franklin Grove:

Melissa Schulz	\$66.00	Vernadene Wells	\$33.00
Brad Williams	\$33.00	Amanda Reeve	\$33.00
Carolynn Keizer	\$66.00	Rhonda Thomas-Cox	\$49.50
Chase Tucker	\$66.00	Kaylee Sangster	\$49.50
Dennis Robinson	\$66.00	Kelli Murray	\$33.00
Denise Kelly	\$33.00	Julie Turner	\$49.50
Josh Fazekas	\$33.00	Yolanda Minor	\$49.50
Kelsey Rigsby	\$33.00	Jill Hubbard	\$49.50

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 26, 2024 at Muffley:

Lauren Gill	\$33.00	Susan Barnes	\$66.00
Jessica Meier	\$66.00	Christine Cullison	\$33.00
Libby Kirkland	\$66.00	Rhonda Thomas-Cox	\$33.00
Jody Giberson	\$99.00	Denisha Patrick	\$33.00
Tressa James	\$33.00	Brenda Foster	\$33.00
Kelly Millburg	\$99.00	Jill Hubbard	\$33.00
Melissa Prasun	\$33.00	Yolanda Minor	\$33.00
Diane Orr	\$66.00	Julie Turner	\$33.00
JoBeth Sweeney	\$33.00	Kaylee Sangster	\$33.00
Ashley Robinson	\$99.00		

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 21, 2024 at Parsons:

Hannah Bird	\$33.00	Andrea Wakeland	\$33.00
Olivia Mannlein	\$33.00	Kathryn Rodgers	\$33.00
Stacey Wilson	\$33.00	Greg Green	\$33.00
C Roxann Kennedy	\$66.00	Elizabeth Case	\$33.00
Cara Burkhart	\$33.00	Stacy Benda	\$33.00
Melissa Goede	\$33.00	Carrie Sager	\$33.00
Lyndsay Lemanczyk	\$33.00	Rhonda Thomas-Cox	\$49.50
Theresa Tozer	\$33.00	Denisha Patrick	\$49.50
Heather Groves	\$66.00	Brenda Foster	\$49.50
Emma Raleigh	\$66.00	Kaylee Sangster	\$49.50
Courtney Odle	\$33.00	Kelli Murray	\$49.50
Elizabeth Karakachos	\$33.00		

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 22, 2024 at South Shores:

Ciara Walker	\$66.00	Heather Scott	\$33.00
Sara Kennedy	\$66.00	Nicole Wilcoxon	\$33.00
Deb Harper	\$66.00	Rhonda Thomas-Cox	\$33.00
Kristi Adams	\$33.00	Kaylee Sangster	\$33.00
Autumn Kirby	\$66.00	Kelli Murray	\$49.50

Katelyn Voce	\$33.00	Julie Turner	\$33.00
Lacy Wood	\$33.00	Yolanda Minor	\$33.00
Lorraine Major	\$66.00	Jill Hubbard	\$33.00
Greg Smith	\$66.00	Denisha Patrick	\$49.50
Charlene Poindexter	\$33.00	Brenda Foster	\$49.50

- The following staff members should be compensated for participating in AIR Needs Assessment Participation on February 23, 2024 at Baum:

Tammy Carver	\$66.00	Megan Novak	\$33.00
Mary Evans	\$33.00	Julie Turner	\$33.00
Sara Barnett	\$33.00	Denisha Patrick	\$33.00
Michelle Vanderberg	\$66.00	Kaylee Sangster	\$33.00
Katie Hill	\$99.00	Brenda Foster	\$33.00
Joni Grubbs	\$99.00	Kelli Murray	\$33.00
Madison Starks	\$66.00	Yolanda Minor	\$33.00
Jackalyn Creason	\$66.00	Rhonda Thomas-Cox	\$33.00
Sergio Reyna	\$75.00		
Amanda Flesch	\$33.00		

- The following staff members should be compensated for participating in ILT Meeting on February 20, 2024 at Hope Academy:

Tasia Spencer	\$75.00	Deasia Curry	\$33.00
Heidi Beck	\$75.00	Bailey Salyards	\$33.00
Terri Ellis	\$33.00	Alicia Alves	\$33.00
Tonyan Young	\$33.00	Elizabeth Allison	\$33.00
Michelle Holsapple	\$33.00	Marcy Braden	\$33.00
Leigh Ann Sinclair	\$33.00		

- The following staff member should be compensated **\$4,000.00** for the X-Step for his years of service to Decatur Public Schools:
Robert Knierim

To: Dr Rochelle Clark, Superintendent
From: Deanne Hillman, Interim Director of Human Resources
Date: March 19, 2024
Re: Administrative Recommendation

The following person is recommended for the position of Human Resources Director.

Monica Wilks

Education:

1997	MS	Public Administration, Illinois State University, Bloomington, IL
1995	BS	Political Science, Illinois State University, Bloomington, IL

Experience:

2023 – present	Human Resources Director, Unit 5 School District, Bloomington, IL
2020 – 2023	Human Resources Manager, Unit 5 School District, Bloomington, IL
2017 – 2020	Human Resources Coordinator, Unit 5 School District, Bloomington, IL
2016 – 2017	Human Resources Director, YWCA McLean County, Bloomington, IL

For payroll purposes only

Effective: April 1, 2024

Pro-rated: Yes No X

Step: 18

Base: \$155,613.00
TRS: as allowable

Number of full contract days: 260

Prorated: \$38,903.25
TRS: as allowable

Number of prorated contract days: 65

Licensure Number:

Account Number: 10.00.2640.0000.0.110

Salary approved _____

Date _____

DIRECTOR OF HUMAN RESOURCES CONTRACT
Fiscal Year 2024 (April)-2026

This Contract between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Monica Wilks** (hereinafter “the Director of Human Resources”), and ratified at the meeting of the Board held on March 19, 2024, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director of Human Resources is hereby hired and retained from April 1, 2024 to June 30, 2026, as Director of Human Resources for the District.

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

3. Salary. The Board shall set the salary for the Director of Human Resources. For the 2023-2024 year the amount of the Director of Human Resources’ salary shall be set by the Board but shall not be less than **One Hundred Fifty-Five Thousand Six Hundred Thirteen Dollars and 00/100 (\$155,613.00)** per annum, which annual salary shall be prorated for the period of April 1, 2024 to June 30, 2024 for partial year’s work to the sum of **Thirty-Eight Thousand Nine Hundred Three Dollars and 25/100 (\$38,903.25)**. For each subsequent year of the Contract, the Board shall pay an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The Director of Human Resources 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 Director of Human Resources for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Human Resources, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the Director as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% 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 the Illinois Municipal Retirement Fund pension calculations and Director did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

5. T.H.I.S. From and out of the salary and pension payments of the Director, 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 Director to the Teacher Health Insurance Security Fund.

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

7. License. The Director of Human Resources shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as Director of Human Resources in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. The Director of Human Resources may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director of Human Resources. The Director of Human Resources shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

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

10. Termination by Contract. During the term of this Contract, the Board and Director of Human Resources may mutually agree, in writing, to terminate this Contract.

11. Referrals to Director of Human Resources. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Human Resources for study and recommendation.

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

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

14. Membership Dues. The Board shall pay the cost of Director of Human Resources' annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

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

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

17. Vacation. Director of Human Resources shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

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

19. Disability. Should the Director of Human Resources be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Director of Human Resources' 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 Director of Human Resources' duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director of Human Resources shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.

20. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check

required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

21. Employment History Review. Pursuant to 105 ILCS 5/22-94, the Director of Human Resources shall submit to an 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 Director of Human Resources 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.

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

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

To the Director of Human Resources:
Monica Wilks
(address on file)

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

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

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

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

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

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

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

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

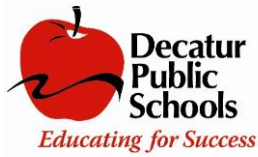
Director of Human Resources

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: iPad Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Refresh - Apple Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

As part of the DPS 1:1 program, older iPads must be replaced with new devices as part of the refresh cycle.

CURRENT CONSIDERATIONS:

This recommendation would purchase 3,500 iPads iPad 10's to replace the remaining K-8 iPads that have not been upgraded.

FINANCIAL CONSIDERATIONS:

Apple is currently running a promotion for \$85.00 off the regular price of each iPad.

The total cost is \$1,151,500 and would be funded by FY24 title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the iPad Refresh in the amount of \$1,151,500 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Apple Inc. Education Price Quote

Customer:

Maurice Payne
DECATUR PUBLIC SCHOOL DISTRICT
61
email: MPayne@dps61.org

Apple Inc:

Tracy Ingersoll
email: tingersoll@apple.com

Apple Quote:

2212602322

Quote Date:

Thursday, February 08, 2024

Quote Valid Until:

Saturday, March 09, 2024

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	10.9-inch iPad Wi-Fi 64GB – Silver (Packaged in a 10-pack) Part Number MPQT3LL/A	3,500	\$414.00	\$85.00	\$329.00	\$1,151,500.00
Extended EDU List Price Total						\$1,449,000.00
Total Discount						\$297,500.00
Extended Discounted Price Subtotal						\$1,151,500.00
– Additional Tax						\$0.00
– Estimated Tax						\$0.00
Extended Discounted Total Price*						\$1,151,500.00
*In most cases Extended discounted Total price does not include Sales Tax						
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary						

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212602322. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

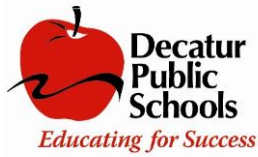
- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Saturday, March 09, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2314601
Opportunity ID: 18000011488589
<https://ecommerce.apple.com>
Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: iPad Refresh Cases, Insurance, & White Glove Service
Initiated By: Maurice Payne, Director of Information Technology	Attachments: iPad Refresh Cases, Insurance, & White Glove Service – AGi Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

As part of the DPS 1:1 program, older iPads must be replaced with new devices as part of the refresh cycle.

CURRENT CONSIDERATIONS:

The purchase is for insurance cases for each iPad. The insurance provides 3 years of unlimited repairs for each iPad. As part of the white glove service, AGi will receive the iPad shipment from Apple, apply the asset tags, and install the case. The iPads will be sent to DPS ready to be setup for students.

FINANCIAL CONSIDERATIONS:

The total cost of the insurance cases and white glove service is \$243,250 and would be funded by FY24 title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the iPad Refresh in the amount of \$1,394,750.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

AGiREPAIR

Repair. Protection. Buyback. Parts. Provisioning.

AGiRepair, Inc.
220 Huff Avenue, Suite 500
Greensburg, PA 15601
(724) 838-1170
(724) 838-1179 Fax

Quote		Sold To			Ship To		
Quotation Number	1539759	DECATUR PUBLIC SCHOOLS 61			DECATUR PUBLIC SCHOOLS 61		
Customer	DECATUR PUBLIC SCHOOLS (300 E ELDORADO ST			300 E ELDORADO ST		
Customer ID	DECATURPS61	DECATUR, IL 62523			DECATUR, IL 62523		
Quotation Date	02/08/24						
Reference Number		(217) 362-3070 Ext:					
Quote Expiration	4/13/2024						
Purchase Order	Reference	Ordered By	Terms	Sales Rep	Shipping Method	Scheduled Ship	
TBD		Dylan Ackley	Net 45 Days	AB9	FedEx Ground	02/08/24	
Line	QTY	Item Number	Description			Unit Price	Line Total
1	3,500	AGIPROTECT-3YR-IPAD10-EDGE-360	AGiProtect 3 Year Plan for iPad 10 with Edge 360 Case			\$59.00	\$206,500.00
4	3,500	SERVICE-IPAD10-WGS	White Glove Service for iPad 10			\$10.50	\$36,750.00
5	1	SHIPPING	AG iRepair Shipping			\$0.00	\$0.00
6	1	SHIPPING-FREE	AG iRepair Free Shipping			\$0.00	\$0.00

Subtotal	\$243,250.00
Tax	\$0.00
Payments Received	\$0.00
Balance	\$243,250.00



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: PC Refresh
Initiated By: Maurice Payne, Director of Information Technology	Attachments: PC Refresh – Dell Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

IT continues to refresh old Dell Desktop PCs.

CURRENT CONSIDERATIONS:

IT would purchase 100 Desktop PCs to replace aging computers.

FINANCIAL CONSIDERATIONS:

This purchase is being fully funded by the FY24 IT Budget.

The total cost is \$88,726.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the PC Refresh purchase in the amount of \$88,726 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 10, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000172270976.1	Sales Rep	Derek Amos
Total	\$88,726.00	Phone	(800) 456-3355, 6179211
Customer #	96844334	Email	Derek_Amos@Dell.com
PO Number	10242019	Billing To	ACCOUNTS PAYABLE
Quoted On	Feb. 09, 2024		DECATUR SCHOOL DISTRICT 61
Expires by	Mar. 10, 2024		101 WEST CERRO GORDO
	Dell Midwestern Higher		DECATUR, IL 62523-1001
Contract Name	Education Compact		
	(MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	22631884		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Amos

Shipping Group

Shipping To	Shipping Method
WHITNEY EDMONSON DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST INFORMATION TECH DEPT DECATUR, IL 62523 (217) 362-3070	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$887.26	100	\$88,726.00

Subtotal:	\$88,726.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$88,726.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: **\$88,726.00**

License Subtotal for Commitment Term: \$0.00

*Excludes Taxes

Monitor, detect and
respond to threats 24/7

Dell Managed Detection and Response



[Learn More](#)

Shipping Group Details

Shipping To	Shipping Method
WHITNEY EDMONSON DECATUR SCHOOL DISTRICT 61 300 E ELDORADO ST INFORMATION TECH DEPT DECATUR, IL 62523 (217) 362-3070	Standard Delivery

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$887.26	100	\$88,726.00
Estimated delivery if purchased today: Feb. 26, 2024 Contract # C000000979569 Customer Agreement # MHEC-04152022			

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	210-BFXE	-	100	-
13th Gen Intel Core i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)	338-CHCJ	-	100	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	100	-
No Microsoft Office License Included - 30 day Trial Offer Only	658-BCSB	-	100	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	100	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	100	-
M.2 22x30 Thermal Pad	412-AAQT	-	100	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	100	-
NO RAID	817-BBBN	-	100	-
Intel Integrated Graphics	490-BBFG	-	100	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BHPM	-	100	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	100	-
DVD+/-RW Bezel	325-BDSH	-	100	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	100	-
CMS Essentials DVD no Media	658-BBTV	-	100	-
No Media Card Reader	379-BBHM	-	100	-
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth	555-BHDU	-	100	-
External Antenna	555-BHDW	-	100	-
Wireless Driver, Intel AX211 Wi-Fi 6E (6Ghz) 2x2, Bluetooth	555-BIJL	-	100	-
No Additional Video Ports	492-BCKH	-	100	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	100	-
Mouse included with Keyboard	570-AADI	-	100	-
No Cover Selected	325-BCZQ	-	100	-
Dell Additional Software	658-BFPY	-	100	-
ENERGY STAR Qualified	387-BBLW	-	100	-
Dell Watchdog Timer	379-BEZG	-	100	-
Quick Start Guide, OptiPlex SFF Plus	340-DDFN	-	100	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	100	-

Shipping Material	340-CQYR	-	100	-
Shipping Label	389-BBUU	-	100	-
Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ	389-FBFZ	-	100	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	100	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	100	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	100	-
Desktop BTO Standard shipment	800-BBIO	-	100	-
No Additional Add In Cards	382-BBHX	-	100	-
Custom Configuration	817-BBBB	-	100	-
Internal Speaker	520-AARD	-	100	-
Intel vPro Enterprise	631-ADPF	-	100	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	100	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	100	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	100	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	100	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	100	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	100	-

Subtotal:	\$88,726.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$88,726.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

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Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Math Curriculum Adoption: Cengage Learning Math and You (K-5) and Big Ideas (6-8) program
Initiated By: Mary Brady, P-12 Director of Teaching & Learning	Attachments: Quote #6560346; Quote #SQ-017377; Implementation & Ongoing Support Plan
Reviewed By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Cengage Learning Math and You has been selected as the math curriculum. Didax, Inc creates the Manipulative Kit that supports the curriculum resources.

CURRENT CONSIDERATIONS:

Based on the voice of the teachers in grades Kindergarten thru Eighth grade the recommendation is to purchase and implement Cengage Learning Math and You (K-5) and Big Ideas (6-8) program. This program will help Decatur Public Schools students and teachers meet the high expectations of the State Standards in Mathematics. It will further give continuity of math programming from Kindergarten thru Twelfth grade. The ninth thru twelfth grade math curriculum is also Cengage Learning Big Ideas.

FINANCIAL CONSIDERATIONS:

- Kindergarten - \$103,360.00
- 1st Grade - \$107,440.00
- 2nd Grade - \$107,440.00
- 3rd Grade - \$107,440.00
- 4th Grade - \$107,440.00
- 5th Grade - \$103,360.00
- 6th Grade - \$64,190.00
- 7th Grade - \$77,020.00
- 8th Grade - \$68,320.00
- Middle School (Spanish) - \$12,000
- Elementary (Spanish) - \$19,800
- Integration Fee - \$1,500
- Custom PD Plan - \$54,750
- Shipping - \$61,446.70
- Math & You Manipulatives (Kindergarten – 5th grade) - \$100,947

Cost - \$1,096,453.70 (for 6 years)

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt (approve) the Cengage Learning Cengage Learning Math and You (K-5) and Big Ideas (6-8) program as Decatur Public School District 61 official K-8 Mathematics Curriculum in the total amount of \$1,096,453.70 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Mathematics Adoption


Grades K-8

BOE Update · March 19, 2024



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Public
Schools**
Educating for Success

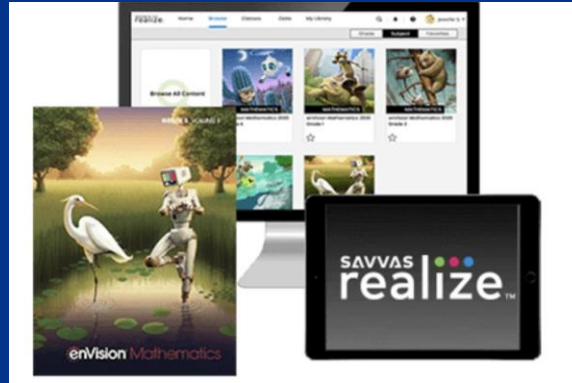
Thank You
to Our Pilot
Teachers!

Grade Level 	Big Ideas Pilot Teachers	Envision Pilot Teachers	McGraw Hill Pilot Teachers
Kindergarten	3	3	3
First	3	2	4
Second	3	2	4
Third	3	3	4
Fourth	5	2	4
Fifth	1	0	0
Sixth	2	2	1
Seventh	3	2	1
Eighth	3	2	1
Total 66 Pilot Teachers			

Math Pilot Options



Big Ideas
Math & You



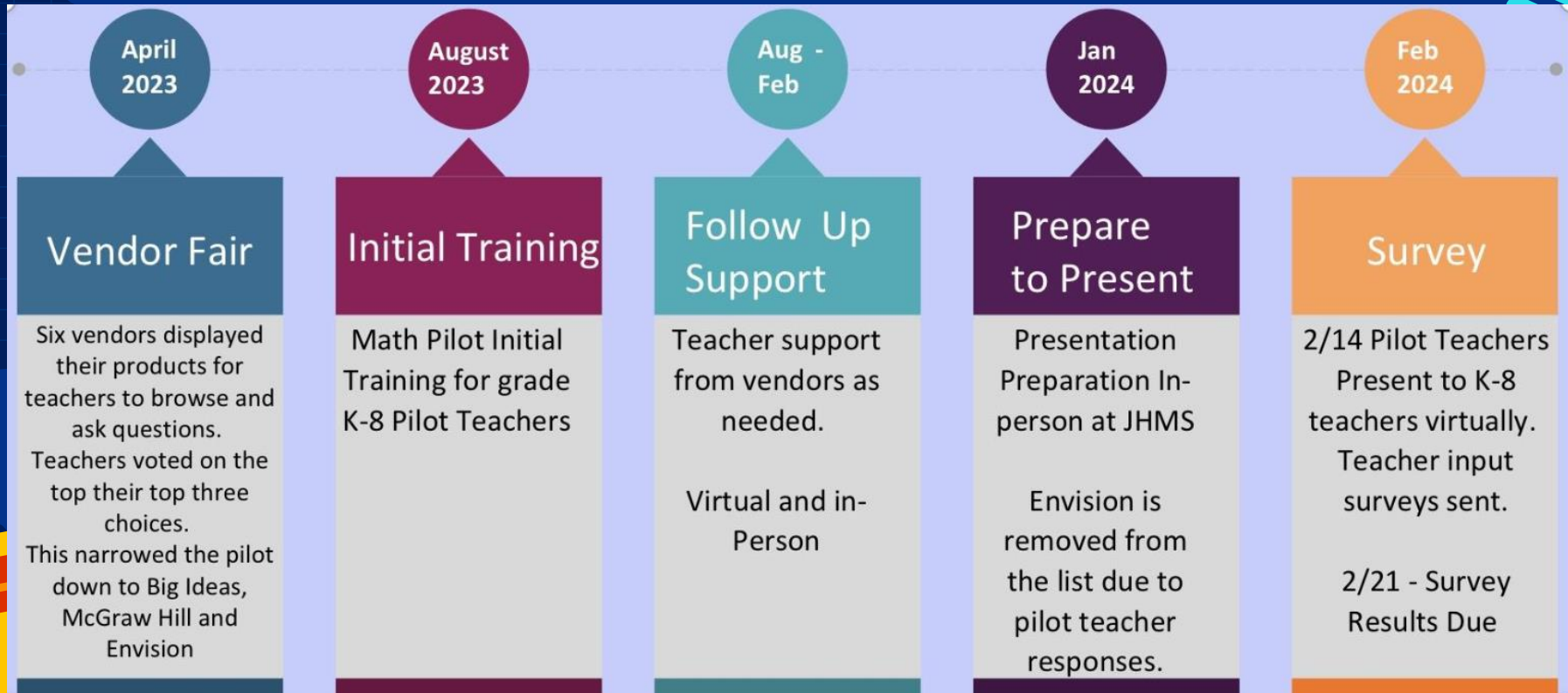
Envision
Realize



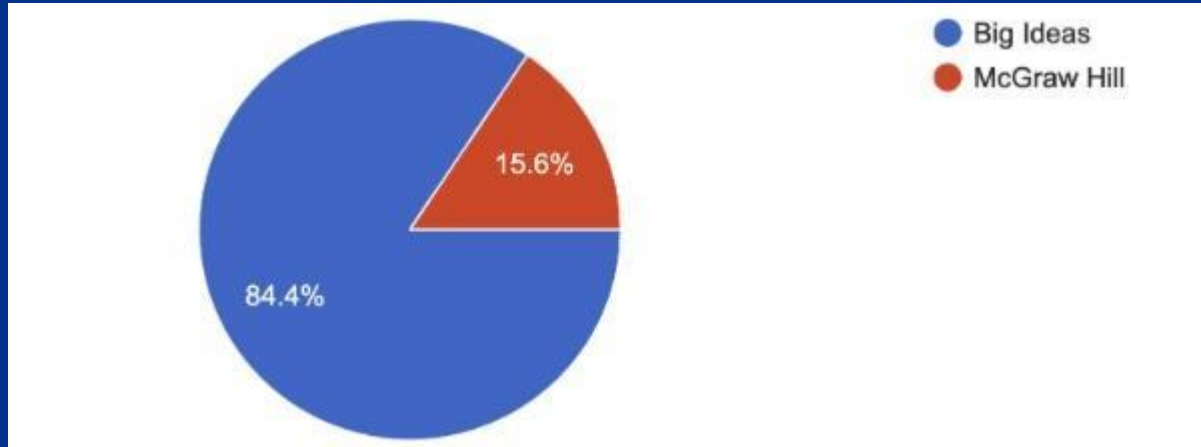
McGraw Hill
Reveal



Math Pilot Timeline



Teacher Survey Results



122 out of 165 eligible teachers voted.

- 84.4% (103) for Big Ideas
- 15.6% (19) for McGraw Hill

Big Ideas Bundles

5 + 7 = 8

K-5

- Spiral Bound Teacher Edition Volumes 1 & 2
- Digital Access - Teacher and Students
- Class set of full color student workbooks
- Class set of student practice books.
- Class set of Manipulatives

6-8

- Hardcover Teacher Edition
- Chapter Resources Teacher Book.
- Digital Access - Teacher and Students
- Class set of hardcover student textbooks
- Class set of Student Journals
- Skills Review Handbook
- Rich Math Tasks Book

Thank You! Questions?

BOE Update · March 19, 2024



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Confidential Price Quote (6526052)

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3/12/2024

Pricing on this Proposal Guaranteed: **8/1/2024**

Presented To: Kelli Murray, kmmurray@dps61.org

Prepared By: Sam Skibbe, samuel.skibbe@cengage.com

SHIP TO: DECATUR SCHOOL
DISTRICT 61
Kelli Murray
101 W CERRO
GORDO ST
DECATUR, IL 62523
USA

BILL TO: DECATUR SCHOOL
DISTRICT 61
Kelli Murray
101 W CERRO
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DECATUR, IL 62523
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toeppen Drive
Independence, KY 41051
(800) 354-9706
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: K-8 BIL Math_BIM 2024 Math and You K-5 MRL 6-8

Kindergarten

Qty	Update Qty	Product	Price	Quoted Price	Total
760	<input type="text"/>	Math & YOU (2024) - Grade K Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888023785 / 888802378X	\$136.00	\$136.00	\$103,360.00
26	<input type="text"/>	Math & YOU (2024) - Grade K Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888023297 / 8888023291	\$500.00	\$0.00	FREE

1st Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790	<input type="text"/>	Math & YOU (2024) - Grade 1 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888024577 / 8888024573	\$136.00	\$136.00	\$107,440.00
28	<input type="text"/>	Math & YOU (2024) - Grade 1 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888024096 / 8888024093	\$500.00	\$0.00	FREE

2nd Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790	<input type="text"/>	Math & YOU (2024) - Grade 2 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888025369 / 8888025367	\$136.00	\$136.00	\$107,440.00
29	<input type="text"/>	Math & YOU (2024) - Grade 2 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888024881 /	\$500.00	\$0.00	FREE

8888024883

3rd Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790	<input type="text"/>	Math & YOU (2024) - Grade 3 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888026151 / 8888026150	\$136.00	\$136.00	\$107,440.00
29	<input type="text"/>	Math & YOU (2024) - Grade 3 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888025673 / 8888025677	\$500.00	\$0.00	FREE

4th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
790	<input type="text"/>	Math & YOU (2024) - Grade 4 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888026946 / 8888026940	\$136.00	\$136.00	\$107,440.00
29	<input type="text"/>	Math & YOU (2024) - Grade 4 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888026465 / 8888026460	\$500.00	\$0.00	FREE

5th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
760	<input type="text"/>	Math & YOU (2024) - Grade 5 Enhanced Student Resource Package (6 years) LARSON [K12, 2024] 9798888027738 / 8888027734	\$136.00	\$136.00	\$103,360.00
29	<input type="text"/>	Math & YOU (2024) - Grade 5 Teacher Resource Package (6 years) LARSON [K12, 2024] 9798888027257 / 8888027254	\$500.00	\$0.00	FREE

6th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
490	<input type="text"/>	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Premium Student Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637087916 / 1637087918	\$122.00	\$122.00	\$59,780.00
9	<input type="text"/>	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088012 / 1637088019	\$490.00	\$490.00	\$4,410.00
10	<input type="text"/>	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 6 Teacher Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088012 / 1637088019	\$490.00	\$0.00	FREE

7th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
585	<input type="text"/>	Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Premium Student Resource Package (6 years) Larson 1st Edition [K12, 2022] 9781637088531 / 1637088531	\$122.00	\$122.00	\$71,370.00

12	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Teacher Resource Package (6 years)</u> Larson 1st Edition [K12, 2022] 9781637088630 / 1637088639	\$490.00	\$0.00	FREE
2	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Teacher Resource Package (6 years)</u> Larson/Boswell 1st Edition [K12, 2022] 9781637084595 / 1637084595	\$490.00	\$490.00	\$980.00
1	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Teacher Resource Package (6 years)</u> Larson/Boswell 1st Edition [K12, 2022] 9781637084595 / 1637084595	\$490.00	\$0.00	FREE
30	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life (2022) - Grade 7 Advanced Premium Student Resource Package (6 years)</u> Larson/Boswell 1st Edition [K12, 2022] 9781637084496 / 1637084498	\$123.00	\$123.00	\$3,690.00
2	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 7 Accelerated Teacher Resource Package (6 years)</u> Larson 1st Edition [K12, 2022] 9781637361146 / 1637361149	\$490.00	\$490.00	\$980.00

8th Grade

Qty	Update Qty	Product	Price	Quoted Price	Total
560	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 8 Premium Student Resource Package (6 years)</u> Larson 1st Edition [K12, 2022] 9781637089156 / 1637089155	\$122.00	\$122.00	\$68,320.00
12	<input type="checkbox"/>	<u>Big Ideas Math: Modeling Real Life Common Core (2022) - Grade 8 Teacher Resource Package (6 years)</u> Larson 1st Edition [K12, 2022] 9781637089255 / 1637089252	\$490.00	\$0.00	FREE

Spanish - Middle School

Qty	Update Qty	Product	Price	Quoted Price	Total
30	<input type="checkbox"/>	<u>BIM MRL GR 6 SPANISH STUDENT E DITION</u> Larson/Boswell 1st Edition [K12, 2022] 9781637369975 / 1637369972	\$88.00	\$88.00	\$2,640.00
30	<input type="checkbox"/>	<u>BIM MRL GR 6 SPANISH STUDENT J OURNAL 6YR</u> Larson 1st Edition [K12, 2019] 9781644321614 / 1644321610	\$62.00	\$62.00	\$1,860.00
2	<input type="checkbox"/>	<u>BIM MRL GR 6 SPANISH ASSESSMEN T BOOK</u> Larson 1st Edition [K12, 2019] 9781644320921 / 1644320924	\$18.00	\$0.00	FREE
2	<input type="checkbox"/>	<u>BIM MRL GR 6 SPANISH TEACHING GUIDE</u> Larson 1st Edition [K12, 2019] 9781644320914 / 1644320916	\$109.00	\$0.00	FREE
25	<input type="checkbox"/>	<u>BIM MRL GR 7 SPANISH STUDENT E DITION</u> Larson/Boswell 1st Edition [K12, 2022] 9781637369982 / 1637369980	\$88.00	\$88.00	\$2,200.00
25	<input type="checkbox"/>	<u>BIM MRL GR 7 SPANISH STUDENT J OURNAL 6YR</u> Larson 1st Edition [K12, 2019] 9781644321638 / 1644321637	\$62.00	\$62.00	\$1,550.00
5	<input type="checkbox"/>	<u>BIM MRL GR 7 ADV SPANISH STUDE NT EDITION</u> Larson/Boswell 1st Edition [K12, 2022] 9781637367520 / 163736752X	\$92.00	\$0.00	FREE
2	<input type="checkbox"/>	<u>BIM MRL GR 7 SPANISH TEACHING GUIDE</u> Larson 1st Edition [K12, 2019] 9781644320938 / 1644320932	\$109.00	\$0.00	FREE
2	<input type="checkbox"/>	<u>BIM MRL GR 7 SPANISH ASSESSMEN T BOOK</u> Larson 1st Edition [K12, 2019] 9781644320945 / 1644320940	\$18.00	\$0.00	FREE
25	<input type="checkbox"/>	<u>BIM MRL GR 8 SPANISH STUDENT E DITION</u> Larson/Boswell 1st Edition [K12, 2022] 9781637369999 / 1637369999	\$88.00	\$88.00	\$2,200.00

25	<input type="checkbox"/>	<u>BIM MRL GR 8 SPANISH STUDENT JOURNAL 6YR</u> Larson 1st Edition [K12, 2019] 9781644321652 / 1644321653	\$62.00	\$62.00	\$1,550.00
2	<input type="checkbox"/>	<u>BIM MRL GR 8 SPANISH ASSESSMENT BOOK</u> Larson 1st Edition [K12, 2019] 9781644320969 / 1644320967	\$18.00	\$0.00	FREE
2	<input type="checkbox"/>	<u>BIM MRL GR 8 SPANISH TEACHING GUIDE</u> Larson 1st Edition [K12, 2019] 9781644320952 / 1644320959	\$109.00	\$0.00	FREE

Spanish - Elementary School

Qty	Update Qty	Product	Price	Quoted Price	Total
30	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 1 Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888024195 / 8888024190 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,600.00
30	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 2 Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888024980 / 8888024980 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,600.00
30	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade K Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888023402 / 8888023402 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,600.00
25	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 4 Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888026564 / 8888026568 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,000.00
25	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 5 Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888027356 / 8888027351 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,000.00
25	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 3 Student Edition Set (6 years)</u> LARSON [K12, 2024] 9798888025772 / 8888025774 <i>Placeholder ISBN for Pricing. Spanish ISBN Being Created.</i>	\$120.00	\$120.00	\$3,000.00

Montessori Teacher Access

Qty	Update Qty	Product	Price	Quoted Price	Total
11	<input type="checkbox"/>	<u>Math & YOU (2024) - Grade 5 Online Teacher Resources (6-years access)</u> LARSON 1st Edition [K12, 2024] 9798888027158 / 8888027157	\$450.00	\$0.00	FREE
6	<input type="checkbox"/>	<u>BIM: MRL CC GRADE 6 TEACHER RESOURCES ONLINE 6 YR</u> LARSON 1st Edition [K12, 2022] 9798890289834 / 889028983X	\$450.00	\$0.00	FREE

Integration Fee

Qty	Update Qty	Product	Price	Quoted Price	Total
1	<input type="checkbox"/>	<u>BIL INTEGRATION SERVICES FEE</u> Larson 1st Edition [K12, 2022] 9781637366776 / 1637366779	\$1,500.00	\$1,500.00	\$1,500.00

Professional Development Plan

Qty	Update Qty	Product	Price	Quoted Price	Total
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1		<u>SPECIAL ISBN REQUEST NGL ELEM AND MS/NO</u> <u>SALES A</u> NG Learning Marketing 1st Edition [K12, 2021] 9780357863220 / 0357863224 <i>Custom PD Plan</i>	\$0.00	\$54,750.00	\$54,750.00
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Sub-Total: \$934,060.00
 + Estimated Shipping and/or
 Process Fee: \$61,446.70

TOTAL: \$995,506.70
Total Savings: \$56,272.00

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QUOTE

QUOTE # SQ-017377

BILL TO:

Decatur School District #61

101 West Cerro Gordo Street
Decatur, IL 62523
P: (217) 424-3039

SHIP TO:

Decatur School District #61

Kelli Murray
101 West Cerro Gordo Street
Decatur, IL 62523
P: (217) 424-3039

Customer ID	Ship Via	Terms	Date
000282	BESTWAY	NET 30	2/29/2024

Quantity	UOM	Item #	Description	Unit Price	Extended Price
25	EA	630080	Math & You Essentials Manipulative Kit - Grade K	\$500.00	\$12,500.00
26	EA	630081	Math & You Essentials Manipulative Kit - Grade 1	\$500.00	\$13,000.00
26	EA	630082	Math & You Essentials Manipulative Kit - Grade 2	\$500.00	\$13,000.00
26	EA	630083	Math & You Essentials Manipulative Kit - Grade 3	\$650.00	\$16,900.00
26	EA	630084	Math & You Essentials Manipulative Kit - Grade 4	\$650.00	\$16,900.00
25	EA	630085	Math & You Essentials Manipulative Kit - Grade 5	\$650.00	\$16,250.00

	Subtotal	\$88,550.00
	Misc	\$0.00
	Tax	\$0.00
	Freight	\$12,397.00
	Discount	\$0.00
	Total	\$100,947.00

Quotes are valid for 90 days. Freight costs presented are estimated.
Actual freight costs will be invoiced upon shipment.

Implementation and Ongoing Support

Decatur Public Schools

K-8

We are dedicated to empowering teachers to accelerate learning for all students. Along with extensive in-program support for implementation, we provide high-quality training and ongoing support so you can get the impact you want from your Big Ideas Learning program.

We also understand that successful implementation of a curriculum requires the participation and support of all levels within a school system. Big Ideas Learning will work with district leadership to create a plan that includes initial and ongoing support for teachers, coaches, administrators, and support staff.

Support Where and When it Works for You

Onsite sessions are hosted by a Big Ideas Learning consultant for up to 35 participants. Onsite sessions are scheduled for up to 3 hours.

Virtual sessions are hosted live online by a Big Ideas Learning consultant for up to two hours. For the most interactive experience, we recommend 35 participants per consultant but can accommodate up to 150 participants.

Big Ideas Learning Academy provides asynchronous courses so you can learn anywhere, anytime. Courses are developed by the same expert consultants that deliver live training, so you can access high-quality implementation support that fits flexibly into your schedule. Certificates are available upon completion and additional analytics are available upon request.

Initial and Ongoing Support

Partner Planning Meeting

Onsite

Virtual

Participants: District Leaders, Big Ideas Learning Leaders and Implementation and Success Specialists

The purpose of this meeting is to create a comprehensive implementation plan that ensures cohesiveness between implementation training and district goals, determines the breadth of the services, and identifies a schedule for the training sessions.

Initial Implementation Training

Onsite

Virtual

BIL Academy

Participants: Classroom Teachers, Instructional Coaches, Support Staff

This session will introduce participants to the essential components of the program from both a teacher and student perspective. Participants will leave with an understanding of lesson design, the breadth of the resources they have access to, and strategies to begin using the program immediately or plan for future use.

Administrator Training

Onsite

Virtual

Participants: School and District Administrators

This session is designed for school and district leaders that will be supporting the implementation of Big Ideas Learning resources. Participants will leave with an understanding of the program design, what successful implementation looks like, and strategies for monitoring and supporting an effective implementation.

Follow-Up Implementation Training

Onsite

Virtual

Participants: Classroom Teachers, Instructional Coaches, Support Staff

These sessions are designed to provide ongoing support for teachers after they have started using the program. Big Ideas Learning representatives and district leaders will work together to identify areas of focus, which may include:

Lesson Design: A deeper dive into the key elements of a lesson, pacing, and tools for effective delivery

Assessment: How to use Big Ideas Learning resources to get feedback on where students are in their learning and how to use that data to drive instructional decisions.

Support for All Learners: Explore resources and strategies for differentiating instruction for all learners and ways to enrich and extend or provide interventions beyond the lesson

Office Hours

Virtual

Participants: Classroom Teachers, Instructional Coaches, Support Staff

Office hours with a Big Ideas Learning Consultant provide a flexible time for teachers to drop in, get their questions answered, and receive just-in-time support for using their program resources.

On-Demand Program Support

Teachers can get support with using Big Ideas resources through our on-demand video library. Topics range from how to use the online platform to plan, teach, and assess to pedagogical approach and concepts and tools.

Data-Driven Implementation, Partnership Support, & Advocacy

Big Ideas Learning's Customer Success Team provides intentional and on-going support and advocacy for our partners. By setting implementation goals and monitoring key milestones throughout the duration of your adoption, we are committed to supporting your implementation and regularly communicating with your district. Additionally, we work to advocate for your needs within Big Ideas Learning

Partnership Meetings

Onsite

Virtual

Participants: District Curriculum and Instruction Leads, Instructional Coaches

Planning, Implementation, and Goal Setting

Implementation planning to establish goals, program roles, key milestones and timeline, and communication plan. Success criteria for teachers and students will be identified.

Implementation and Goal Review

Review of implementation details and progress toward goals. We will identify successes and growth areas of implementation, communicate on milestones and timeline, and review and refine success criteria.

Mid-Year Checkpoint

Review and revision of implementation goals with a specific focus on goals and milestones for the second semester. We will discuss and plan for ongoing implementation needs.

End-of-Year Review and Reflect

Full-year review of implementation details and metrics and strategic goal review. We will discuss successes from the year, identify growth areas for the next school year, and refine success criteria.

Adoption Monitoring & Monthly Support

Virtual

Participants: District Curriculum and Instruction Leads, Instructional Coaches

On-going monitoring and advocacy by a dedicated Customer Success Specialist. Check-ins and communication will be based on established implementation goals and milestones.

Implementation and Customer Success Plan Year 1 (2024-25)

Timing	Focus	Participants	Format	Days
Spring	Partnership Meeting: Planning, Implementation, and Goal Setting	District Leaders BIL Success Team	--	1
June-July	Initial Implementation Training	Teachers	Onsite	10
June-July	Follow Up Training – Lesson Design	Teachers	Onsite	8
July 18	Administrator Training	Administrators	Onsite (same consultant as 6-8 Lesson Design)	--
Back to School	Partnership Meeting: Implementation and Goal Review	District Leaders BIL Success Team	--	1
August	Big Ideas Learning Academy: Initial Implementation Courses	New Teachers	Asynchronous	--
September	Initial Implementation Training Follow Up Training – Lesson Design Back-to-School Support	Teachers (groups differentiated by summer training attendance)	Onsite Virtual	4 1
Monthly	Adoption Monitoring and Monthly Support	District Leaders BIL Success Team	--	1
Oct./Nov.	Site-Based Support	Teachers	Onsite	7
Winter	Partnership Meeting: Mid-Year Check Point	District Leaders BIL Success Team	--	1
March	Follow Up Training	Teachers	Onsite Virtual	4 1
Spring	Partnership Meeting: End-of-Year Review and Reflect	District Leaders BIL Success Team	--	1

*A day is defined as one consultant for up to 35 participants, up to 3 hours for onsite and one consultant for up to 150 participants, up to two hours for virtual

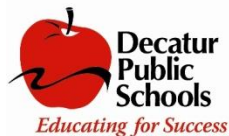
Implementation and Customer Success Plan Years 2+

Timing	Focus	Participants	Format	Days
Back to School	Partnership Meeting: Implementation and Goal Review	District Leaders BIL Success Team	--	1
Back to School	Initial Implementation Training	New Teachers	Onsite	2
Back to School	Follow Up Training	Returning Teachers	Onsite	4
Monthly	Adoption Monitoring and Monthly Support	District Leaders BIL Success Team	--	1
Winter	Partnership Meeting: Mid-Year Check Point	District Leaders BIL Success Team	--	1
Spring	Follow Up Training	All Teachers	Onsite	4
Spring	Partnership Meeting: End-of-Year Review and Reflect	District Leaders BIL Customer Success	--	1

*A day is defined as one consultant for up to 35 participants, up to 3 hours for onsite and one consultant for up to 150 participants, up to two hours for virtual

Summary	QTY	Value	Total
Year 1			
Implementation (Onsite)	32	\$3,500	\$112,000
Implementation (Virtual)	3	\$750	\$2,250
Customer Success	5	\$2,500	\$12,500
Years 2-6			
Implementation	50	\$3,500	\$175,000
Customer Success	20	\$2,500	\$50,000
	Subtotal		\$351,750
	No Charge*		\$297,000
	Total		\$54,750

*All Customer Success meetings, Admin Training, 15 onsite days in year 1, and 10 onsite days per year for years 2-6 are included at no charge.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: IXL Learning Subscription & Professional Development
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance	Attachments: Quotes for IXL Learning Subscription & Professional Development
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on supplemental curriculum and training that support the classroom and building initiatives. The District has also received CARES funding that can be utilized on curriculum and training that support learning loss due to COVID-19.

CURRENT CONSIDERATIONS:

IXL Learning is an online program providing personalized support to students allowing them to gain fluency and confidence with essential math and language arts skills through fun and interactive questions and built-in support. This is another way to differentiate the needs of our students. IXL Learning engages students in an authentic way, encouraging them to own their learning, embrace new challenges, and build skills and confidence that last. The program offers personalized skills recommendations based on what each student has been practicing and what they are ready to learn next.

Each school across the District will be provided an IXL Learning subscription in Reading, Math, Science, and Social Studies and Professional Development for 2 years. Schools who have not previously subscribed to IXL Learning will receive a pilot program and additional professional development for the remainder of the 2023-2024 school year.

FINANCIAL CONSIDERATIONS:

IXL Learning subscription and professional development will be funded utilizing Title I and CARES grants for a total cost of \$344,400.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the IXL Learning Subscription and Professional Development as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE

QUOTE # 1361824-18
DATE: MARCH 8, 2024

TO:

Mary Ann Schloz
Decatur School District
101 W CERRO GORDO ST
DECATUR, IL 62523

COMMENTS OR SPECIAL INSTRUCTIONS

Due to the crediting, this quote will only be valid until 3/29/2024. It is up to the district to provide any credit amounts listed on the quote back to the individual schools. IXL Learning will not issue refunds for any of the credited amounts listed.

Professional Development Details:

Express PD Package for Districts: \$2,495 per building x 14 = \$34,930.00

This will allow each of the 14 school sites: one planning call, one 60 minute virtual session, and six 30 minute virtual sessions.

Spring Pilot Details:

High School Pilot Packages (MacArthur & Eisenhower): each includes two 60-minute virtual training sessions \$1,250 x 2 = \$2,500

Elementary School Pilot Packages (Baum, Parsons, Franklin Grove): each includes one 60-minute virtual session \$595 x 3 = \$1,785

SALESPERSON	TERMS	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Ryan Knott		June 30, 2024 – July 1, 2026	March 29, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	IXL site license for 6,850 students, including:		
1	Grades K-6: 475 students at Parsons Elementary School Subjects: Math, ELA, Science, and Social studies	\$22,800.00	\$22,800.00
1	Grades K-6: 325 students at Baum Elementary School Subjects: Math, ELA, Science, and Social studies	\$15,600.00	\$15,600.00
1	Grades K-8: 350 students at American Dreamer STEM Academy Subjects: Math, ELA, Science, and Social studies	\$16,800.00	\$16,800.00
1	Grades K-8: 550 students at Dennis Laboratory School Subjects: Math, ELA, Science, and Social studies	\$26,400.00	\$26,400.00
1	Grades 9-12: 800 students at Eisenhower High School Subjects: Math, ELA, Science, and Social studies	\$38,400.00	\$38,400.00
1	Grades K-8: 500 students at Hope Academy Subjects: Math, ELA, Science, and Social studies	\$24,000.00	\$24,000.00
1	Grades K-8: 625 students at Johns Hill Magnet School Subjects: Math, ELA, Science, and Social studies	\$30,000.00	\$30,000.00

1	Grades K-8: 625 students at Montessori Academy for Peace Subjects: Math, ELA, Science, and Social studies	\$30,000.00	\$30,000.00
1	Grades K-6: 400 students at Muffley Elementary School Subjects: Math, ELA, Science, and Social studies	\$19,200.00	\$19,200.00
1	Grades K-6: 300 students at South Shores Elementary School Subjects: Math, ELA, Science, and Social studies	\$14,400.00	\$14,400.00
1	Grades K-8: 475 students at Stephen Decatur Middle School Subjects: Math, ELA, Science, and Social studies	\$22,800.00	\$22,800.00
1	Grades K-6: 450 students at Franklin Grove Elementary School Subjects: Math, ELA, Science, and Social studies	\$21,600.00	\$21,600.00
1	Grades 9-12: 900 students at MacArthur High School Subjects: Math, ELA, Science, and Social studies	\$43,200.00	\$43,200.00
1	Grades K-12: 75 students at Decatur Learning Academy Subjects: Math, ELA, Science, and Social studies <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$3,600.00	\$3,600.00
14	Professional Development: Express PD package	\$2,495.00	\$34,930.00
2	Pilot Package	\$1,250.00	\$2,500.00
3	Pilot Package	\$595.00	\$1,785.00
1	Credit from existing subscription A23-5038534 (American Dreamer STEM Academy)	-\$625.00	-\$625.00
1	Credit from existing subscription A23-4484015 (Dennis Laboratory School)	-\$3,016.00	-\$3,016.00
1	Credit from existing subscription A21-3322475 (Hope Academy Magnet School)	-\$6,193.00	-\$6,193.00
1	Credit from existing subscription A22-3816991 (Montessori Academy for Peace)	-\$729.00	-\$729.00
1	Credit from existing subscription A21-3518362 (Muffley Elementary)	-\$10,653.00	-\$10,653.00
1	Credit from existing subscription A21-3526389 (South Shores Elementary)	-\$921.00	-\$921.00
1	Credit from existing subscription A23-4911068 (Garfield Learning Academy) <i>Unlimited instructor accounts included</i>	-\$1,438.00	-\$1,438.00
		SUBTOTAL	\$344,440.00
		SALES TAX	--
		SHIPPING & HANDLING	--
		TOTAL DUE	\$344,440.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 1361824-18. For international accounts, we can accept wire transfers for an additional fee.



SALES CONTRACT

CONTRACT #185361

March 8, 2024

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Mary Ann Schloz
Decatur School District
101 W CERRO GORDO ST
DECATUR, IL 62523

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration
Ryan Knott	1361824-18	Jun 30, 2024 – Jul 1, 2026

PAYMENT PLAN

	Amount	Invoice date
First installment with Professional Learning Services	\$183,135 (60%) + \$39,215 = \$222,350	June 30, 2024
Subscription year 2	\$122,090 (40%)	June 30, 2025
TOTAL	\$344,440	

Price valid until March 29, 2024

COMMENTS OR SPECIAL INSTRUCTIONS

Due to the crediting, this quote will only be valid until 3/29/2024. It is up to the district to provide any credit amounts listed on the quote back to the individual schools. IXL Learning will not issue refunds for any of the credited amounts listed.

Professional Development Details:

Express PD Package for Districts: \$2,495 per building x 14 = \$34,930.00

This will allow each of the 14 school sites: one planning call, one 60 minute virtual session, and six 30 minute virtual sessions.

Spring Pilot Details:

High School Pilot Packages (MacArthur & Eisenhower): each includes two 60-minute virtual training sessions \$1,250 x 2 = \$2,500

Elementary School Pilot Packages (Baum, Parsons, Franklin Grove): each includes one 60-minute virtual session \$595 x 3 = \$1,785

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE



TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

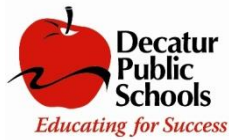
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**

- a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
- b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
- c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
- d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free (855) 255-8800 | Direct (650) 372-4300 | E-mail orders@ixl.com
Completed sales contracts should be emailed to your sales consultant.



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Montessori Materials and Supplies Purchase for Montessori Academy for Peace
Initiated By: Mary Brady, P-12 Director of Teaching & Learning and Dr. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects	Attachments: Quotes for Montessori Materials and Supplies from Alison's Montessori and a Sole Source Letter
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The District Title I schools received carry-over allocations that can be utilized on flexible seating and materials and supplies that support the classroom.

CURRENT CONSIDERATIONS:

Montessori Academy of Peace received 4 quotes from Alison Montessori for a total of \$99,426.15 to update and replenish the school's Montessori wooden materials, curriculum, and classroom furniture. Alison's Montessori is a sole source provider for these products.

FINANCIAL CONSIDERATIONS:

Montessori materials and supplies will be expended from the FY24 Title I: Every Student Succeeds Act Grant for \$99,426.15.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Montessori Materials and Supplies purchase for Montessori Academy for Peace as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Alison's Montessori
91 B McKee Drive
Mahwah, NJ 07430
Phone: 201-831-0006
Fax: 201-831-0008
Email: orders@alisonsmontessori.com

January 31, 2023

To Whom It May Concern:

Please note that Alison's Montessori is a sole source provider for Montessori wooden materials, Montessori curriculum materials and classroom furniture.

Please contact us at the number above if you have any questions.

Regards,

Mata Kakhiyeva

A handwritten signature in black ink, appearing to read "Mata Kakhiyeva", with a long horizontal flourish extending to the right.


www.alisonsmontessori.com

91B McKee Drive
 Mahwah, NJ 07430
 Toll Free: 877-566-1855
 Tel: 201-831-0006
 Fax: 201-831-0008
 E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/23/2024 **Order#:** 124798

Bill To: (Customer ID#64761)

Decatur School District 61
 Accounts Payable
 101 West Cerro Gordo Street Decatur
 Decatur, IL 62523
 United States
 2173623028
 ACCTSPAY@DPS61.ORG

Ship To:

Montessori Academy for Peace
 Paula Morell
 4735 E Cantrell St
 Decatur, IL 62521
 United States
 2173623370

Payment Method:

Quote

Shipping Method:

Fixed Shipping (\$3001-\$4000)

Code	Description	Qty	Price	Total
CR18.VL.MATH	Math Package (Value Line) (6-9)	1	\$3,754.79	\$3,754.79
^ E110	Play Money Coins & Bills Deluxe Set	1	\$0.00	\$0.00
^ M104	Printed Arrows for Complete Bead Material	1	\$0.00	\$0.00
^ M14	Addition Strip Board	1	\$0.00	\$0.00
^ M15	Subtraction Strip Board	1	\$0.00	\$0.00
^ M159	Geometric Hierarchy of Numbers	1	\$0.00	\$0.00
^ M16	Multiplication Board	1	\$0.00	\$0.00
^ M17	Division Board	1	\$0.00	\$0.00
^ M177	Geometric Stick Material	1	\$0.00	\$0.00
^ M202	Decimal Fraction Board & Exercise	1	\$0.00	\$0.00
^ M222	Classroom Measurement Set	1	\$0.00	\$0.00
^ M26	Decanomial Bead Box (7MM)	1	\$0.00	\$0.00
^ M28	Stamp Game	1	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	1	\$0.00	\$0.00
^ M30	Cut-Out Labeled Fraction Circles (1-10)	1	\$0.00	\$0.00

^ M32	Addition Snake Game (7MM)	1	\$0.00	\$0.00
^ M33	Subtraction Snake Game (7MM)	1	\$0.00	\$0.00
^ M38	Decimal Stamp Game	1	\$0.00	\$0.00
^ M43	Pythagoras Board	1	\$0.00	\$0.00
^ M538.02.PLC	Time Activity Set Task Cards (Printed, Laminated & Cut)	1	\$0.00	\$0.00
^ M538.W	Wooden Time Activity	1	\$0.00	\$0.00
^ M55.i	Insets for Metal Fraction Circles	1	\$0.00	\$0.00
^ M55.S	Stands for Metal Fraction Circles	1	\$0.00	\$0.00
^ M56.i	Insets for Metal Squares and Rectangles	1	\$0.00	\$0.00
^ M56.S	Stands for Metal Squares and Rectangles	1	\$0.00	\$0.00
^ M64	Small Bead Frame	1	\$0.00	\$0.00
^ M65	Large Bead Frame	1	\$0.00	\$0.00
^ M68	Banker Game	1	\$0.00	\$0.00
^ M69	Checker Board	1	\$0.00	\$0.00
^ M70	Checker Board Number Tiles w/Box	1	\$0.00	\$0.00
^ M71	Checker Board Beads (7MM)	1	\$0.00	\$0.00
^ M72	Bead Material for Bead Cabinet (7MM)	1	\$0.00	\$0.00
^ M73	Bead Cabinet	1	\$0.00	\$0.00
^ M74	Addition Working Charts	1	\$0.00	\$0.00
^ M75	Subtraction Working Charts	1	\$0.00	\$0.00
^ M76	Long Division Material	1	\$0.00	\$0.00
^ M79	Multiplication Working Charts	1	\$0.00	\$0.00
^ M80	Division Working Charts	1	\$0.00	\$0.00
^ M92	Golden Bead Material (8 mm Individual Acrylic Beads, Plastic Cards)	1	\$0.00	\$0.00
^ M95	Flat Bead Frame	1	\$0.00	\$0.00
^ M97	Algebraic (Square Root) Peg Board	1	\$0.00	\$0.00
^ M98	Algebraic (Square Root) Pegs	1	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	1	\$0.00	\$0.00

^ PM26.C	Multiplication Snake Game (Premium Quality)	1	\$0.00	\$0.00
^ PM81	Dot Exercise (Premium Quality)	1	\$0.00	\$0.00
^ S38	Geometric Cabinet	1	\$0.00	\$0.00
^ S46	Geometric Solids with Bases & Planes	1	\$0.00	\$0.00
^ M262	Infinity Street Hierarchy	1	\$0.00	\$0.00

Subtotal: \$3,754.79

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$3,754.79


www.alisonsmontessori.com

91B McKee Drive
Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/23/2024 **Order#:** 124799

Bill To: (Customer ID#64761)

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Ship To:

Montessori Academy for Peace
Paula Morell
4735 E Cantrell St
Decatur, IL 62521
United States
2173623370

Payment Method:

Quote

Shipping Method:

Free Shipping Applied

Code	Description	Qty	Price	Total
CR18.PQ	Lower Elementary Classroom (6-9) - Premium Quality	2	\$8,715.59	\$17,431.18
^ BK671	The Deep Well of Time	2	\$0.00	\$0.00
^ M159	Geometric Hierarchy of Numbers	2	\$0.00	\$0.00
^ M222	Classroom Measurement Set	2	\$0.00	\$0.00
^ M262	Infinity Street Hierarchy	2	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	2	\$0.00	\$0.00
^ M538.02.PLC	Time Activity Set Task Cards (Printed, Laminated & Cut)	2	\$0.00	\$0.00
^ M538.W	Wooden Time Activity	2	\$0.00	\$0.00
^ PG01.B	Puzzle Maps Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ PG02	Puzzle Map of the World (Premium Quality)	2	\$0.00	\$0.00
^ PG03	Puzzle Map of Asia (Premium Quality)	2	\$0.00	\$0.00
^ PG04	Puzzle Map of Europe (Premium Quality)	2	\$0.00	\$0.00
^ PG05	Puzzle Map of North America (Premium Quality)	2	\$0.00	\$0.00
^ PG06	Puzzle Map of South America	2	\$0.00	\$0.00

	(Premium Quality)			
^ PG07	Puzzle Map of Oceania (Premium Quality)	2	\$0.00	\$0.00
^ PG08	Puzzle Map of Africa (Premium Quality)	2	\$0.00	\$0.00
^ PG09	Puzzle Map of USA (Premium Quality)	2	\$0.00	\$0.00
^ PL01	Lowercase Sandpaper Letters: Print (Premium Quality)	2	\$0.00	\$0.00
^ PL02	Detective Adjective Exercise (Premium Quality)	2	\$0.00	\$0.00
^ PL06.B	Small Movable Alphabets: Print - Red with Blue Vowels (Premium Quality)	2	\$0.00	\$0.00
^ PL19	Wooden Grammar Symbols (Premium Quality)	2	\$0.00	\$0.00
^ PL19.D	Grammar Symbol Solids w/ Base (Premium Quality)	2	\$0.00	\$0.00
^ PL22	Grammar Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL23	Grammar Filling Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL24	Grammar Command Boxes (Premium Quality)	2	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	2	\$0.00	\$0.00
^ PL30	Sentence Analysis Complete Set (Premium Quality)	2	\$0.00	\$0.00
^ PM10	Addition Strip Board (Premium Quality)	2	\$0.00	\$0.00
^ PM10.A	Addition Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM11	Subtraction Strip Board (Premium Quality)	2	\$0.00	\$0.00
^ PM11.A	Subtraction Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM12	Multiplication Board (Premium Quality)	2	\$0.00	\$0.00
^ PM12.A	Multiplication Working Charts (Premium Quality)	2	\$0.00	\$0.00
^ PM13	Division Board (Premium Quality)	2	\$0.00	\$0.00
^ PM13.A	Division Working Charts (Premium Quality)	2	\$0.00	\$0.00
	Geometric Stick Material and Cork		\$0.00	\$0.00

^ PM177	Board (Premium Quality)	2		
^ PM25.B	Golden Bead Material (8 mm Acrylic Individual Bead - Plastic Cards) (Premium Quality)	2	\$0.00	\$0.00
^ PM26	Addition Snake Game (Premium Quality)	2	\$0.00	\$0.00
^ PM26.B	Subtraction Snake Game (Premium Quality)	2	\$0.00	\$0.00
^ PM26.C	Multiplication Snake Game (Premium Quality)	2	\$0.00	\$0.00
^ PM32	Small Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM33	Large Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM34	Cut-Out Labeled Fraction Circles (1/1 - 1/10) (Premium Quality)	2	\$0.00	\$0.00
^ PM35	Bead Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ PM35.AR	Wooden Printed Arrows for Complete Bead Material (Premium Quality)	2	\$0.00	\$0.00
^ PM36	Bead Material for Bead Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ PM42	Wooden Fraction Circles (Premium Quality)	2	\$0.00	\$0.00
^ PM43	Wooden Square Fractions (Premium Quality)	2	\$0.00	\$0.00
^ PM46	Stamp Game (Premium Quality)	2	\$0.00	\$0.00
^ PM54	Pythagoras Board (Premium Quality)	2	\$0.00	\$0.00
^ PM57	Decanomial Bead Box (Premium Quality)	2	\$0.00	\$0.00
^ PM60	Flat Bead Frame (Premium Quality)	2	\$0.00	\$0.00
^ PM63	Felt Checker Board (Premium Quality)	2	\$0.00	\$0.00
^ PM64	Checker Board Beads (Premium Quality)	2	\$0.00	\$0.00
^ PM65	Checker Board Number Tiles w/ Box (Premium Quality)	2	\$0.00	\$0.00
^ PM68	Long Division Material (Premium Quality)	2	\$0.00	\$0.00
^ PM81	Dot Exercise (Premium Quality)	2	\$0.00	\$0.00
^ PM82	Decimal Fraction Board & Exercise (Premium Quality)	2	\$0.00	\$0.00

^ PM97	Algebraic (Square Root) Peg Board (Premium Quality)	2	\$0.00	\$0.00
^ PM98	Algebraic (Square Root) Pegs (Premium Quality)	2	\$0.00	\$0.00
^ PS06	Constructive Triangles (Premium Quality)	2	\$0.00	\$0.00
^ PS15	Geometric Solids with Bases & Planes (Premium Quality)	2	\$0.00	\$0.00
^ PS18	Geometric Cabinet (Premium Quality)	2	\$0.00	\$0.00
^ SC112	Deluxe Slide Making Kit - Plastic	2	\$0.00	\$0.00
^ SC128	Chem C500	2	\$0.00	\$0.00
^ SC19	Metamorphic Rock Collection	2	\$0.00	\$0.00
^ SC20	Igneous Rock Collection	2	\$0.00	\$0.00
^ SC21	Mineral Collection	2	\$0.00	\$0.00
^ SC22	Sedimentary Rock Collection	2	\$0.00	\$0.00
^ PM82.C	Decimal Fraction Board & Exercise Cards	2	\$0.00	\$0.00

Subtotal: \$17,431.18

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$17,431.18


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Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/23/2024 **Order#:** 124800

Bill To: (Customer ID#64761)

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Ship To:

Montessori Academy for Peace
Paula Morell
4735 E Cantrell St
Decatur, IL 62521
United States
2173623370

Payment Method:

Quote

Shipping Method:

Free Shipping Applied

Code	Description	Qty	Price	Total
CR25.PQ.P	Upper Elementary Classroom (9-12) - Printed Curriculum & Premium Quality Material	3	\$11,061.20	\$33,183.60
^ BK671	The Deep Well of Time	1	\$0.00	\$0.00
^ G124	Geography Impressionistic Charts	1	\$0.00	\$0.00
^ G184.02	Geography Classified: Land and Water Forms Nomenclature Cards (Printed)	1	\$0.00	\$0.00
^ G85.02	USA State Study Nomenclature Cards (6-9) (Printed)	1	\$0.00	\$0.00
^ G85.Control	USA State Study Cloth Control Chart	1	\$0.00	\$0.00
^ G85.L	USA State Study Labels	1	\$0.00	\$0.00
^ G85.Mute	USA State Study Mute Control Chart	1	\$0.00	\$0.00
^ G85.T	USA State Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G85.W	USA State Study Workbook	1	\$0.00	\$0.00
^ G86.Control	USA Major Highways Study Control Chart	1	\$0.00	\$0.00
^ G86.L	USA Major Highways Study Labels	1	\$0.00	\$0.00

^ G86.Mute	USA Major Highways Study Mute Chart	1	\$0.00	\$0.00
^ G86.T	USA Major Highways Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G86.WB	USA Major Highways Study Workbook	1	\$0.00	\$0.00
^ G87.02	USA Major National Parks Study Nomenclature Cards (6-9) (Printed)	1	\$0.00	\$0.00
^ G87.Control	USA Major National Parks Study Cloth Control Chart	1	\$0.00	\$0.00
^ G87.L	USA Major National Parks Study Labels	1	\$0.00	\$0.00
^ G87.Mute	USA Major National Parks Study Cloth Mute Chart	1	\$0.00	\$0.00
^ G87.T	USA Major National Parks Study Task Cards (Printed)	1	\$0.00	\$0.00
^ G87.WB	USA Major National Parks Study Workbook	1	\$0.00	\$0.00
^ L107	Word Mechanics 6-12 (Printed)	1	\$0.00	\$0.00
^ L12	Plastic Grammar Symbols in a Box	1	\$0.00	\$0.00
^ L261	Verb Tenses Review (Printed)	1	\$0.00	\$0.00
^ L273	Verb Conjugation 9-12 (Printed)	1	\$0.00	\$0.00
^ L443	Sentence Analysis Level 9-12 (Printed)	1	\$0.00	\$0.00
^ M100	Metal Inscribed And Concentric Figures	1	\$0.00	\$0.00
^ M100.02	Metal Inscribed And Concentric Figures (Task Cards)	1	\$0.00	\$0.00
^ M116.02	Negative Snake Game (Task Cards)	1	\$0.00	\$0.00
^ M135	Equivalent Figure Material	1	\$0.00	\$0.00
^ M135.02	Equivalent Figure Material (Task Cards)	1	\$0.00	\$0.00
^ M145	Theorem of Pythagoras	1	\$0.00	\$0.00
^ M145.02	Theorem of Pythagoras (Task Cards)	1	\$0.00	\$0.00
^ M158.02	Cubing Material (Task Cards)	1	\$0.00	\$0.00
^ M200	Stand for Height	1	\$0.00	\$0.00
^ M203.02	Table of Pythagoras (Task	1	\$0.00	\$0.00

	Cards)			
^ M26.02	Decanomial Bead Box Task Cards (Printed)	1	\$0.00	\$0.00
^ M263	Measurement Curriculum Level 6-12	1	\$0.00	\$0.00
^ M29-5	Large Fraction Skittles (Set Of 5)	1	\$0.00	\$0.00
^ M30.01	Adding Fractions: Common Denominators (Printed)	1	\$0.00	\$0.00
^ M30.02	Subtracting Fractions: Common Denominators (Printed)	1	\$0.00	\$0.00
^ M30.03	Adding Fractions: Unlike Denominators (Printed)	1	\$0.00	\$0.00
^ M30.04	Subtracting Fractions: Unlike Denominators (Printed)	1	\$0.00	\$0.00
^ M30.05	Adding Mixed Fractions (Printed)	1	\$0.00	\$0.00
^ M30.06	Multiplying Fractions (Printed)	1	\$0.00	\$0.00
^ M30.07	Dividing Fractions (Printed)	1	\$0.00	\$0.00
^ M30.08	Comparing Fractions (Printed)	1	\$0.00	\$0.00
^ M30.09	Reciprocals (Printed)	1	\$0.00	\$0.00
^ M495	Fraction Cabinet for Metal Materials	1	\$0.00	\$0.00
^ M525	Guide Squares for Squaring and Square-Rooting	1	\$0.00	\$0.00
^ M534	Decimal Board for Multiplication	1	\$0.00	\$0.00
^ M534.02	Decimal Board for Multiplication (Task Cards)	1	\$0.00	\$0.00
^ M539.02	The Coordinate Graph - Task Cards (Printed)	1	\$0.00	\$0.00
^ M539.BC	The Coordinate Graph - Blank Charts	1	\$0.00	\$0.00
^ M539.WB	The Coordinate Graph - Workbook	1	\$0.00	\$0.00
^ M54.01	Numbers with Symbols Task Cards (Printed)	1	\$0.00	\$0.00
^ M543.02	The Study of Percentage (Task Cards)	1	\$0.00	\$0.00
^ M545.02	The Study of Powers of Numbers (Task Cards)	1	\$0.00	\$0.00
^ M546.02	Multiples, LCM, and GCF (Task Cards)	1	\$0.00	\$0.00

^ M548	Table of Multiples	1	\$0.00	\$0.00
^ M549.AB	Multiples: Table A & B	1	\$0.00	\$0.00
^ M549.C	Multiples: Table C	1	\$0.00	\$0.00
^ M550.02	Study of Circles (Task Cards)	1	\$0.00	\$0.00
^ M551.02	The Study of Volume (Task Cards)	1	\$0.00	\$0.00
^ M553.02	The Study of Surface Area (Task Cards)	1	\$0.00	\$0.00
^ M555.02	Square of Binomial and Trinomial (Task Cards)	1	\$0.00	\$0.00
^ M558.02	Estimation and Rounding (Task Cards)	1	\$0.00	\$0.00
^ M559.02	Order of Operations: PEMDAS (Task Cards)	1	\$0.00	\$0.00
^ M56.02	Metal Squares and Rectangles Task Cards (Printed)	1	\$0.00	\$0.00
^ M68.01	Banker Game Set 1 Task Cards (Printed)	1	\$0.00	\$0.00
^ M68.02	Banker Game Set 2 Task Cards (Printed)	1	\$0.00	\$0.00
^ PL25	Command Box - Natural Finish (Premium Quality)	1	\$0.00	\$0.00
^ PL29	Sentence Analysis: First Chart and Box (Premium Quality)	1	\$0.00	\$0.00
^ PL30	Sentence Analysis Complete Set (Premium Quality)	1	\$0.00	\$0.00
^ PL31	Set of Arrows and Circles for Sentence Analysis (Premium Quality)	1	\$0.00	\$0.00
^ PM01	Binomial Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM02	Trinomial Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM04.A	Arithmetic Trinomial Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM15	Cut-Out Labeled Fraction Circles (1/12 - 1/24) (Premium Quality)	1	\$0.00	\$0.00
^ PM177	Geometric Stick Material and Cork Board (Premium Quality)	1	\$0.00	\$0.00
^ PM26.D	Elementary Negative Snake Game (Premium Quality)	1	\$0.00	\$0.00
	Cut-Out Labeled Fraction	1	\$0.00	\$0.00

^ PM34	Circles (1/1 - 1/10) (Premium Quality)			
^ PM42	Wooden Fraction Circles (Premium Quality)	1	\$0.00	\$0.00
^ PM43	Wooden Square Fractions (Premium Quality)	1	\$0.00	\$0.00
^ PM55	Banker Game (Premium Quality)	1	\$0.00	\$0.00
^ PM57.B	Decanomial Beads Only (55 each) (Premium Quality)	1	\$0.00	\$0.00
^ PM57.C	Decanomial Beads Box Only (Premium Quality)	1	\$0.00	\$0.00
^ PM58	Cubing Material (Premium Quality)	1	\$0.00	\$0.00
^ PM59	Colored Counting Bars (Premium Quality)	1	\$0.00	\$0.00
^ PM60	Flat Bead Frame (Premium Quality)	1	\$0.00	\$0.00
^ PM61	Numbers with Symbols (Premium Quality)	1	\$0.00	\$0.00
^ PM62	Small Square Root Board (Premium Quality)	1	\$0.00	\$0.00
^ PM64	Checker Board Beads (Premium Quality)	1	\$0.00	\$0.00
^ PM65	Checker Board Number Tiles w/ Box (Premium Quality)	1	\$0.00	\$0.00
^ PM66	Five Yellow Prisms for Volume (Premium Quality)	1	\$0.00	\$0.00
^ PM67	Yellow Triangles for Area (Premium Quality)	1	\$0.00	\$0.00
^ PM68	Long Division Material (Premium Quality)	1	\$0.00	\$0.00
^ PM72	Power of Two Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM72.A	Power of Three Cube (Premium Quality)	1	\$0.00	\$0.00
^ PM73	Volume Box with 250 Cubes (Premium Quality)	1	\$0.00	\$0.00
^ PM74	Volume Box With 1000 Cubes (Premium Quality)	1	\$0.00	\$0.00
^ PM78	Felt Decimal Checker Board (Premium Quality)	1	\$0.00	\$0.00
^ PM79	Table of Pythagoras (Premium Quality)	1	\$0.00	\$0.00

^ PM82	Decimal Fraction Board & Exercise (Premium Quality)	1	\$0.00	\$0.00
^ PM82.C	Decimal Fraction Board & Exercise Cards	1	\$0.00	\$0.00
^ PM83	Elementary Geometric Solids (Premium Quality)	1	\$0.00	\$0.00
^ PM97	Algebraic (Square Root) Peg Board (Premium Quality)	1	\$0.00	\$0.00
^ PM98	Algebraic (Square Root) Pegs (Premium Quality)	1	\$0.00	\$0.00
^ PM99	Multi-Base Bead Frame	1	\$0.00	\$0.00
^ PM99.01	Multi-Base Bead Frame Task Cards	1	\$0.00	\$0.00
^ PS06	Constructive Triangles (Premium Quality)	1	\$0.00	\$0.00
^ S16.02	Constructive Triangles (Task Cards)	1	\$0.00	\$0.00
^ SC134.Cards	The Five Kingdoms: Research Cards	1	\$0.00	\$0.00
^ SC134.Control	The Five Kingdoms: Control Chart	1	\$0.00	\$0.00
^ SC134.Mute	The Five Kingdoms: Mute Chart	1	\$0.00	\$0.00
^ SC136.Cards	Protists Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC136.Control	Protists Kingdom: Control Chart	1	\$0.00	\$0.00
^ SC136.Mute	Protists Kingdom: Mute Chart	1	\$0.00	\$0.00
^ SC137.Cards	Fungus Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC137.Control	Fungus Kingdom: Control Chart	1	\$0.00	\$0.00
^ SC137.Mute	Fungus Kingdom: Mute Chart	1	\$0.00	\$0.00
^ SC138.Cards	Plant Kingdom: Research Cards	1	\$0.00	\$0.00
^ SC138.Control	Plant Kingdom: Control Chart	1	\$0.00	\$0.00
^ SC138.Mute	Plant Kingdom: Mute Chart	1	\$0.00	\$0.00
^ SC139.Cards	Animal Kingdom - Invertebrates: Research Cards	1	\$0.00	\$0.00
^ SC139.Control	Animal Kingdom - Invertebrates: Control Chart	1	\$0.00	\$0.00
^ SC139.Mute	Animal Kingdom - Invertebrates: Mute Chart	1	\$0.00	\$0.00

^ SC147.Cards	Prokaryotes: Research Cards	1	\$0.00	\$0.00
^ SC147.Control	Prokaryotes: Control Chart	1	\$0.00	\$0.00
^ SC147.Mute	Prokaryotes: Mute Chart	1	\$0.00	\$0.00
^ SC148.Cards	The Three Domains: Research Cards	1	\$0.00	\$0.00
^ SC148.Control	The Three Domains: Control Chart	1	\$0.00	\$0.00
^ SC148.Mute	The Three Domains: Mute Chart	1	\$0.00	\$0.00
^ SC149.Cards	The Six Kingdoms: Research Cards	1	\$0.00	\$0.00
^ SC149.Control	The Six Kingdoms: Control Chart	1	\$0.00	\$0.00
^ SC149.Mute	The Six Kingdoms: Mute Chart	1	\$0.00	\$0.00
^ SC352.Cards	Animal Kingdom - Vertebrates: Research Cards	1	\$0.00	\$0.00
^ SC352.Control	Animal Kingdom - Vertebrates: Control Chart	1	\$0.00	\$0.00
^ SC352.Mute	Animal Kingdom - Vertebrates: Mute Chart	1	\$0.00	\$0.00
^ TL03	Timeline of Ancient Civilizations	1	\$0.00	\$0.00
^ TL03.C	Ancient Civilizations Timeline Research Cards (Printed)	1	\$0.00	\$0.00
^ TL03.L	Timeline of Ancient Civilizations: Labels	1	\$0.00	\$0.00
^ TL03.M	Timeline of Ancient Civilizations: Mute Chart	1	\$0.00	\$0.00
^ TL04	Timeline of American History	1	\$0.00	\$0.00
^ TL04.C	American History Timeline Research Cards	1	\$0.00	\$0.00
^ TL06	Timeline of Astronomy	1	\$0.00	\$0.00
^ TL06.C	Timeline of Astronomy Research Cards	1	\$0.00	\$0.00
^ TL07	Timeline of Native American History	1	\$0.00	\$0.00
^ TL07.C	Timeline of Native American History Research Cards	1	\$0.00	\$0.00
^ TL08	Human Migration Chart	1	\$0.00	\$0.00
^ TL08.C1	Human Migration: Big Chart	1	\$0.00	\$0.00
^ TL08.C2	Human Migration: 11.17 Chart	1	\$0.00	\$0.00

^ TL17	BCE/CE Timeline	1	\$0.00	\$0.00
^ TL17.L	BCE/CE Timeline labels	1	\$0.00	\$0.00
^ TL17.LP	BCE/CE Timeline Lesson Plan	1	\$0.00	\$0.00

Subtotal: \$33,183.60

Tax: \$0.00

Shipping & Handling: \$0.00

Grand Total: \$33,183.60


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Mahwah, NJ 07430
Toll Free: 877-566-1855
Tel: 201-831-0006
Fax: 201-831-0008
E-mail: orders@alisonsmontessori.com

QUOTE

Date: 02/23/2024 **Order#:** 124801

Bill To: (Customer ID#64761)

Decatur School District 61
Accounts Payable
101 West Cerro Gordo Street Decatur
Decatur, IL 62523
United States
2173623028
ACCTSPAY@DPS61.ORG

Ship To:

Montessori Academy for Peace
Paula Morell
4735 E Cantrell St
Decatur, IL 62521
United States
2173623370

Payment Method:

Quote

Shipping Method:

Shipping Charges via Freight Truck

Code	Description	Qty	Price	Total
CR11.VL.CMF	Early Childhood Complete Classroom Package (Value Line)	3	\$14,418.86	\$43,256.58
^ AMS49-22	Table Legs (Height 22")	9	\$0.00	\$0.00
^ AMS71-12	Solid Birch Classroom Chair 12" High	24	\$0.00	\$0.00
^ AMS900	24" x 24" Solid Birch Classroom Table (Laminate Top)	6	\$0.00	\$0.00
^ AMS902	24" x 48" Solid Birch Classroom Table (Laminate Top) - Rectangular	3	\$0.00	\$0.00
^ B01	Leaf Cabinet	3	\$0.00	\$0.00
^ B01.01	Types of Leaves Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ B02	Parts of a Tree Puzzle	3	\$0.00	\$0.00
^ B02.01	Parts of a Tree Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B03	Parts of a Leaf Puzzle	3	\$0.00	\$0.00
^ B03.01	Parts of a Leaf Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B04	Parts of a Flower Puzzle	3	\$0.00	\$0.00
^ B04.01	Parts of a Flower Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00

^ B05.01	Parts of a Seed Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B11.01	Parts of a Root Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B12.01	Parts of a Branch Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B21.01	Parts of a Fruit Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ B45.01	Types of Stems Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B46.01	Part of a Plant Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ B47.01	Types of Buds Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ BA01.01	Desert Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA02.01	Grassland Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA03.01	Mountain Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA04.01	Ocean Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA05.01	Polar Region Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA06.01	Rainforest Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA07.01	Temperate Forest Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BA08.01	Wetlands Animals Nomenclature Cards	3	\$0.00	\$0.00
^ BK39	Sensorial Ideas: Innovative Enrichment Activities for the Montessori Sensorial Area	3	\$0.00	\$0.00
^ E24	Motorized Solar System	3	\$0.00	\$0.00
^ F03	Stand for Red Rods and Number Rods	6	\$0.00	\$0.00
^ F04	Cabinet for Zoology Puzzles	3	\$0.00	\$0.00
^ F05	Cabinet for Botany Puzzles	3	\$0.00	\$0.00
^ F06	Metal Inset Shelf	3	\$0.00	\$0.00
^ F07	Stand for Pink Tower	3	\$0.00	\$0.00
^ F08	Geography Map Cabinet	3	\$0.00	\$0.00
^ F112	Medium Rectangular Rubberwood Shelf w/o Back	42	\$0.00	\$0.00

^ G01.03	Labels for Puzzle Map of the World (Printed)	3	\$0.00	\$0.00
^ G02.03	Labels for Puzzle Map of North America (Printed)	3	\$0.00	\$0.00
^ G03.03	Labels for Puzzle Map of South America	3	\$0.00	\$0.00
^ G04.03	Labels for Puzzle Map of Africa	3	\$0.00	\$0.00
^ G05.03	Labels for Puzzle Map of Asia	3	\$0.00	\$0.00
^ G06.03	Labels for Puzzle Map of Europe	3	\$0.00	\$0.00
^ G07.03	Labels for Puzzle Map of USA (Printed)	3	\$0.00	\$0.00
^ G08.03	Labels for Puzzle Map of Oceania	3	\$0.00	\$0.00
^ G10	Continents Globe	3	\$0.00	\$0.00
^ G112.01	Parts of a Flag Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G118	Directions on a Compass Nomenclature Cards (3-6)	3	\$0.00	\$0.00
^ G12	Land and Water Form Trays	3	\$0.00	\$0.00
^ G12.01	Land and Water Forms Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ G12.A	Cabinet for the Land and Water Form Trays	3	\$0.00	\$0.00
^ G123.01	The Solar System Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ G123.08	Solar System puzzle	3	\$0.00	\$0.00
^ G262	Inflatable World Globe	3	\$0.00	\$0.00
^ G42	Flags of the World Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G77.01	Animals of Africa Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G78.01	Animals of Antarctica Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G79.01	Animals of Asia Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G80.01	Animals of Oceania Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G81.01	Animals of Europe Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G82.01	Animals of North America Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ G83.01	Animals of South America Nomenclature Cards (Printed)	3	\$0.00	\$0.00

^ L01	Lowercase Sandpaper Letters: Print	3	\$0.00	\$0.00
^ L02	Lowercase Sandpaper Letters: Cursive	3	\$0.00	\$0.00
^ L03	Lowercase Sandpaper Double Letters: Print	3	\$0.00	\$0.00
^ L05	Uppercase Sandpaper Letters: Print	3	\$0.00	\$0.00
^ L06	Uppercase Sandpaper Letters: Cursive	3	\$0.00	\$0.00
^ L07.A	Small Movable Alphabet: Print - Red with Blue vowels	3	\$0.00	\$0.00
^ L07.B	Box for Small Movable Alphabet: Print	3	\$0.00	\$0.00
^ L09	Large Movable Alphabet: Lowercase - Red and Blue	3	\$0.00	\$0.00
^ L129	Storage Tray for Pink Language Series	3	\$0.00	\$0.00
^ L130	Storage Tray for Blue Language Series	3	\$0.00	\$0.00
^ L131	Storage Tray for Green Language Series	3	\$0.00	\$0.00
^ L156	Metal Insets Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ L167	Lowercase Print Tracing Board	3	\$0.00	\$0.00
^ L19	Small Paper Box	3	\$0.00	\$0.00
^ L212	Emotions (Printed)	3	\$0.00	\$0.00
^ L213	Verbs: Actions (Printed)	3	\$0.00	\$0.00
^ L214	A Day in a Child's Life (Printed)	3	\$0.00	\$0.00
^ L215	Nouns: Things at School (Printed)	3	\$0.00	\$0.00
^ L216	Facial Expressions (Printed)	3	\$0.00	\$0.00
^ L219	Nouns: Everyday Items (Printed)	3	\$0.00	\$0.00
^ L220	Nouns: Food (Printed)	3	\$0.00	\$0.00
^ L222	Things That Go Together (Printed)	3	\$0.00	\$0.00
^ L224	Opposites/Adjectives (Printed)	3	\$0.00	\$0.00
^ L225	Transportation (Printed)	3	\$0.00	\$0.00
^ L227	Sorting and Classifying (Printed)	3	\$0.00	\$0.00
^ L24	Introduction to Noun and Verb Solids	3	\$0.00	\$0.00

^ L27.i	Metal Insets without Stands	3	\$0.00	\$0.00
^ L27.S	Stands for Metal Insets	3	\$0.00	\$0.00
^ L28	Metal Inset Tray	3	\$0.00	\$0.00
^ L281	Nouns: Children's Clothing (Printed)	3	\$0.00	\$0.00
^ L284	Careers: People in My Neighborhood (Printed)	3	\$0.00	\$0.00
^ L303	Adjective Picture Cards (Printed)	3	\$0.00	\$0.00
^ L39	Montessori Pink Language Series (Printed)	3	\$0.00	\$0.00
^ L40	Montessori Blue Language Series (Printed)	3	\$0.00	\$0.00
^ L41	Montessori Green Language Series (Printed)	3	\$0.00	\$0.00
^ L432	Language Classification Cards (Printed)	3	\$0.00	\$0.00
^ L433	Whole to Part Matching Cards (Printed)	3	\$0.00	\$0.00
^ L434	Rhyming Labels (Printed)	3	\$0.00	\$0.00
^ L435	Picture to Silhouette Matching (Printed)	3	\$0.00	\$0.00
^ L436	Opposites Pictures and Labels (Printed)	3	\$0.00	\$0.00
^ L437	Picture to Outline Matching (Printed)	3	\$0.00	\$0.00
^ L438	Figure-Ground Matching Cards (Printed)	3	\$0.00	\$0.00
^ L439	Association Cards: Things That Go Together (Printed)	3	\$0.00	\$0.00
^ L440	Color Matching Labels (Printed)	3	\$0.00	\$0.00
^ L466	Colored Pencil Holders (Round)	3	\$0.00	\$0.00
^ L615	Rhyming Words Cards (Printed)	3	\$0.00	\$0.00
^ L63	Noun Cards Complete Set (Printed)	3	\$0.00	\$0.00
^ M01	Blue and Red Number Rods	3	\$0.00	\$0.00
^ M01.E	Number Rods - (Extension Cards)	3	\$0.00	\$0.00
^ M02	Sandpaper Numbers	3	\$0.00	\$0.00
^ M03	Cut-out Numerals with Counters	3	\$0.00	\$0.00
^ M04	Spindle Box with 45 Spindles	3	\$0.00	\$0.00
	Table Top Number Rods		\$0.00	\$0.00

^ M05		3		
^ M06	Binomial Cube	3	\$0.00	\$0.00
^ M07	Trinomial Cube	3	\$0.00	\$0.00
^ M08	Power of Two Cube	3	\$0.00	\$0.00
^ M104	Printed Arrows for Complete Bead Material	3	\$0.00	\$0.00
^ M105	Large Wooden Number Cards (1-9000)	3	\$0.00	\$0.00
^ M11	Teen Boards	3	\$0.00	\$0.00
^ M11.A	Teen Boards & Beads Activities (10-19) (Printed)	3	\$0.00	\$0.00
^ M115.A	Extension to Short Bead Stair Chart (Printed)	3	\$0.00	\$0.00
^ M115.B	Short Bead Stair Combination Activity Set-1 (Printed)	3	\$0.00	\$0.00
^ M115.C	Short Bead Stair Combination Activity Set-2 (Printed)	3	\$0.00	\$0.00
^ M12	Tens Boards	3	\$0.00	\$0.00
^ M12.A	Tens Boards & Beads Activities (20-29) (Printed)	3	\$0.00	\$0.00
^ M12.B	Tens Boards & Beads Activities (30-39) (Printed)	3	\$0.00	\$0.00
^ M12.C	Tens Boards & Beads Activities (40-49) (Printed)	3	\$0.00	\$0.00
^ M12.D	Tens Boards & Beads Activities (50-59) (Printed)	3	\$0.00	\$0.00
^ M12.E	Tens Boards & Beads Activities (60-69) (Printed)	3	\$0.00	\$0.00
^ M12.F	Tens Boards & Beads Activities (70-79) (Printed)	3	\$0.00	\$0.00
^ M12.G	Tens Boards & Beads Activities (80-89) (Printed)	3	\$0.00	\$0.00
^ M12.H	Tens Boards & Beads Activities (90-99) (Printed)	3	\$0.00	\$0.00
^ M13	Hundred Board	3	\$0.00	\$0.00
^ M13.C	Hundred Board Activity Set (Printed)	3	\$0.00	\$0.00
^ M14	Addition Strip Board	3	\$0.00	\$0.00
^ M14.A	Addition Strip Board Activity-1 (Printed)	3	\$0.00	\$0.00
^ M14.B	Addition Strip Board Activity-2 (Printed)	3	\$0.00	\$0.00

^ M15	Subtraction Strip Board	3	\$0.00	\$0.00
^ M16	Multiplication Board	3	\$0.00	\$0.00
^ M16.01	Multiplication Board Activity Set (Printed)	3	\$0.00	\$0.00
^ M17	Division Board	3	\$0.00	\$0.00
^ M17.01	Division Board Exercise Cards (Printed)	3	\$0.00	\$0.00
^ M26	Decanomial Bead Box (7MM)	3	\$0.00	\$0.00
^ M26.02	Decanomial Bead Box Task Cards (Printed)	3	\$0.00	\$0.00
^ M265.C	Level 1 Geometry Activity Cards (Printed)	3	\$0.00	\$0.00
^ M28	Stamp Game	3	\$0.00	\$0.00
^ M28.01	Stamp Game Activity Set (Printed)	3	\$0.00	\$0.00
^ M29	Large Fraction Skittles (1/1 - 1/4)	3	\$0.00	\$0.00
^ M30.01	Adding Fractions: Common Denominators (Printed)	3	\$0.00	\$0.00
^ M32	Addition Snake Game (7MM)	3	\$0.00	\$0.00
^ M32.A	Addition Snake Game Charts (Printed and Laminated)	3	\$0.00	\$0.00
^ M33	Subtraction Snake Game (7MM)	3	\$0.00	\$0.00
^ M33.A	Subtraction Snake Game Charts (Printed and Laminated)	3	\$0.00	\$0.00
^ M39	Tens Beads Box (7MM)	3	\$0.00	\$0.00
^ M39.A	Tens Beads Activity Cards (Printed)	3	\$0.00	\$0.00
^ M39.B	Tens Boards Activity Cards (Printed)	3	\$0.00	\$0.00
^ M40	Teen Beads Box (7MM)	3	\$0.00	\$0.00
^ M44	Nine Wooden Thousand Cubes	12	\$0.00	\$0.00
^ M53	Small Wooden Numbers Cards (1-9000)	3	\$0.00	\$0.00
^ M55.i	Insets for Metal Fraction Circles	3	\$0.00	\$0.00
^ M55.S	Stands for Metal Fraction Circles	3	\$0.00	\$0.00
^ M64	Small Bead Frame	3	\$0.00	\$0.00
^ M64.01	Small Bead Frame Paper (Printed)	3	\$0.00	\$0.00
^ M64.02	Small Bead Frame Exercise Set	3	\$0.00	\$0.00

	(Printed)			
^ M65	Large Bead Frame	3	\$0.00	\$0.00
^ M65.01	Large Bead Frame Paper (Printed)	3	\$0.00	\$0.00
^ M65.02	Large Bead Frame Activity Set (Printed)	3	\$0.00	\$0.00
^ M66	Teen Bead Hanger	3	\$0.00	\$0.00
^ M67	Color Bead Stair Hanger	3	\$0.00	\$0.00
^ M72	Bead Material for Bead Cabinet (7MM)	3	\$0.00	\$0.00
^ M73	Bead Cabinet	3	\$0.00	\$0.00
^ M81.01	Dot Exercise Sheets (Printed)	3	\$0.00	\$0.00
^ M92	Golden Bead Material (8 mm Individual Acrylic Beads, Plastic Cards)	3	\$0.00	\$0.00
^ M92.01	Introduction to the Decimal System (1A and 1B) (Printed)	3	\$0.00	\$0.00
^ M92.02	Golden Bead Materials (Quantity) Addition Activity Set #1 (1A-1D) (Printed)	3	\$0.00	\$0.00
^ M92.03	Golden Bead Materials (Quantity and Symbol) Addition Activity Set #2 (2A-2D) (Printed)	3	\$0.00	\$0.00
^ M92.04	Golden Bead Materials (Quantity) Subtraction Activity Set #1 (A1-D1) (Printed)	3	\$0.00	\$0.00
^ M92.05	Golden Bead Materials (Quantity and Symbol) Subtraction Activity Set #2 (A1-D1) (Printed)	3	\$0.00	\$0.00
^ M92.06	Golden Bead Materials - Multiplication Activity Set	3	\$0.00	\$0.00
^ M92.07	Golden Bead Materials - Division Activity Set	3	\$0.00	\$0.00
^ P02	Dressing Stand	3	\$0.00	\$0.00
^ P11	Elastic Button Dressing Frame	3	\$0.00	\$0.00
^ P12	Bow Tying Dressing Frame	3	\$0.00	\$0.00
^ P13	Zipper Dressing Frame	3	\$0.00	\$0.00
^ P14	Small Button Dressing Frame	3	\$0.00	\$0.00
^ P15	Large Button Dressing Frame	3	\$0.00	\$0.00
^ P16	Velcro Dressing Frame / Magic Tape Dressing Frame	3	\$0.00	\$0.00

^ P17	Lacing Dressing Frame	3	\$0.00	\$0.00
^ P18	Buttoning Dressing Frame with Inserting	3	\$0.00	\$0.00
^ P19	Hook & Eye Dressing Frame	3	\$0.00	\$0.00
^ P20	Snapping Dressing Frame	3	\$0.00	\$0.00
^ P21	Belt Fastening Dressing Frame	3	\$0.00	\$0.00
^ P22	Buckling Dressing Frame	3	\$0.00	\$0.00
^ P46	Hex Bolt Board (Set)	3	\$0.00	\$0.00
^ P47	Slotted Bolt Board (Set)	3	\$0.00	\$0.00
^ PG02	Puzzle Map of the World (Premium Quality)	3	\$0.00	\$0.00
^ PG03	Puzzle Map of Asia (Premium Quality)	3	\$0.00	\$0.00
^ PG04	Puzzle Map of Europe (Premium Quality)	3	\$0.00	\$0.00
^ PG05	Puzzle Map of North America (Premium Quality)	3	\$0.00	\$0.00
^ PG06	Puzzle Map of South America (Premium Quality)	3	\$0.00	\$0.00
^ PG07	Puzzle Map of Oceania (Premium Quality)	3	\$0.00	\$0.00
^ PG08	Puzzle Map of Africa (Premium Quality)	3	\$0.00	\$0.00
^ PG09	Puzzle Map of USA (Premium Quality)	3	\$0.00	\$0.00
^ PM14.C	Introduction to Decimal Quantity Tray Only (Premium Quality)	3	\$0.00	\$0.00
^ PM14.D	Introduction to Decimal Quantity (Beads Only) (Premium Quality)	3	\$0.00	\$0.00
^ PM20.A	Introduction to Decimal System (Exchange Game) (Premium Quality)	3	\$0.00	\$0.00
^ PM37	Three Wooden Trays (Premium Quality)	3	\$0.00	\$0.00
^ PS08	Rough and Smooth Boards (Premium Quality)	3	\$0.00	\$0.00
^ S01	Pink Tower	3	\$0.00	\$0.00
^ S02	Brown Stair	3	\$0.00	\$0.00
^ S03	Knobbed Cylinder Blocks (Set of 4) (Made in Thailand)	3	\$0.00	\$0.00
^ S04	Knobless Cylinders (Set of 4)	3	\$0.00	\$0.00

^ S05	Red Rods	3	\$0.00	\$0.00
^ S06	Color Box 1	3	\$0.00	\$0.00
^ S07	Color Box 2	3	\$0.00	\$0.00
^ S08	Color Box 3	3	\$0.00	\$0.00
^ S09	Sound Cylinders	3	\$0.00	\$0.00
^ S10	Thermic Tablets	3	\$0.00	\$0.00
^ S11	Baric Tablets	3	\$0.00	\$0.00
^ S12	Pressure Cylinders	3	\$0.00	\$0.00
^ S14	Fabric Box	3	\$0.00	\$0.00
^ S16.02	Constructive Triangles (Task Cards)	3	\$0.00	\$0.00
^ S17	Blue Constructive Triangles	3	\$0.00	\$0.00
^ S17.01	Blue Constructive Triangles Exercise Set (Printed)	3	\$0.00	\$0.00
^ S19	Tasting Bottles	3	\$0.00	\$0.00
^ S198	Weight Cylinders with Tray	3	\$0.00	\$0.00
^ S23	Mystery Stereognostic Bag	3	\$0.00	\$0.00
^ S36	Grading Tablets	3	\$0.00	\$0.00
^ S37	Demonstration Tray	3	\$0.00	\$0.00
^ S38	Geometric Cabinet	3	\$0.00	\$0.00
^ S38.01	Geometric Cabinet Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ S38.04.PL	Geometric Cabinet Control Chart - (Printed and Laminated)	3	\$0.00	\$0.00
^ S38.A	Charts for Geometric Cabinet Drawers (Printed)	3	\$0.00	\$0.00
^ S39.B	Wooden Cabinet for Geometric Shape Cards (No cards)	3	\$0.00	\$0.00
^ S39.C	Geometric Shape Cards (without Wooden Cabinet)	3	\$0.00	\$0.00
^ S46	Geometric Solids with Bases & Planes	3	\$0.00	\$0.00
^ S46.01	Geometric Solids Nomenclature Cards 3-6 (Printed)	3	\$0.00	\$0.00
^ S47	Blindfold	3	\$0.00	\$0.00
^ S51	Smelling Bottles	3	\$0.00	\$0.00
^ S68	Geometric Solid Bases and Planes w/Box	3	\$0.00	\$0.00

^ SC132.01	Major Organs of the Human Body Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC132.08	Major Organs of the Human Body Puzzle	3	\$0.00	\$0.00
^ SC151.01	Leaves - Shapes, Arrangements, Venations, and Margins Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ SC188.01	Parts of a Human Brain 3-6 (Printed)	3	\$0.00	\$0.00
^ SC189.01	Parts of a Human Heart 3-6 (Printed)	3	\$0.00	\$0.00
^ SC339	Animals Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC340	Classification of Plants & Animals (Printed)	3	\$0.00	\$0.00
^ SC344	Plants Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC345	Types of Vegetables Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC375	Amphibians Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC377	Reptiles Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC378	Mammals Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC379	Types of Birds Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC381	Insect Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC382	Mollusks Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ SC46	True to Life Human X-Rays	3	\$0.00	\$0.00
^ SC50.01	Parts of a Human Skeleton (Printed)	3	\$0.00	\$0.00
^ Z02	Parts of a Bird Puzzle	3	\$0.00	\$0.00
^ Z02.01	Parts of a Bird Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z04	Parts of a Turtle Puzzle	3	\$0.00	\$0.00
^ Z04.01	Parts of a Turtle Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z08.01	Parts of a Butterfly Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00

^ Z10	Parts of a Fish Puzzle	3	\$0.00	\$0.00
^ Z10.01	Parts of a Fish Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z12	Parts of a Frog Puzzle	3	\$0.00	\$0.00
^ Z12.01	Parts of a Frog Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z13	Parts of a Horse Puzzle	3	\$0.00	\$0.00
^ Z13.01	Parts of a Horse Nomenclature Cards (3-6) (Printed)	3	\$0.00	\$0.00
^ Z14.01	Life Cycle of a Ladybug Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z14.A	Life Cycle of a Ladybug Cards (Printed)	3	\$0.00	\$0.00
^ Z15.01	Life Cycle of an Ant Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z15.A	Life Cycle of an Ant Cards (Printed)	3	\$0.00	\$0.00
^ Z16.01	Life Cycle of a Butterfly Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z16.A	Life Cycle of a Butterfly Cards (Printed)	3	\$0.00	\$0.00
^ Z33.01	Life Cycle of an Earthworm Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z33.A	Life Cycle of an Earth Worm Cards (Printed)	3	\$0.00	\$0.00
^ Z34.01	Life Cycle of a Frog Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z34.A	Life Cycle of a Frog Cards (Printed)	3	\$0.00	\$0.00
^ Z35.01	Life Cycle of a Mealworm Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z35.A	Life Cycle of a Mealworm Cards (Printed)	3	\$0.00	\$0.00
^ Z36.01	Life Cycle of a Praying Mantis Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z36.A	Life Cycle of a Praying Mantis Cards	3	\$0.00	\$0.00
^ Z53.01	Life Cycle of a Chicken - Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z53.A	Life Cycle of a Chicken (Printed)	3	\$0.00	\$0.00
^ Z62	Animal Track Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z74.01	Life Cycle of a Silk Worm	3	\$0.00	\$0.00

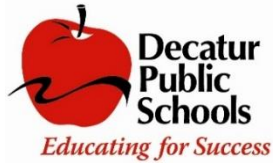
	Nomenclature Cards (Printed)			
^ Z74.A	Life Cycle of a Silk Worm Cards (Printed)	3	\$0.00	\$0.00
^ Z92.01	Life Cycle of a Bee Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z92.A	Life Cycle of a Bee (Printed)	3	\$0.00	\$0.00
^ Z93.A	Life Cycle of a Sea Turtle (Printed)	3	\$0.00	\$0.00
^ Z94.01	Life Cycle of a Penguin Nomenclature Cards (Printed)	3	\$0.00	\$0.00
^ Z94.A	Life Cycle of a Penguin (Printed)	3	\$0.00	\$0.00

Subtotal: \$43,256.58

Tax: \$0.00

Shipping & Handling: \$1,800.00

Grand Total: \$45,056.58



Board of Education Decatur Public School District #61

Date: March 19, 2024	Subject: Increase existing FY23/24 Blanket PO for Menards
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Current Blanket PO for Menards
Reviewed By: Dr. Michael Curry, Chief Operational Officer and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Blanket Purchase Orders (POs) are created to purchase supplies for the Buildings and Grounds Department that are needed “right now” and do not exceed a predetermined daily and aggregate limit. We have Blanket POs set up with suppliers that we commonly frequent. For most years and most suppliers, the aggregate limit does not exceed the predetermined limit which is currently \$24,999.00. B&G needs to increase the Blanket PO for Menards to allow us to finish Fiscal Year 23/24.

CURRENT CONSIDERATIONS:

We are seeking Board of Education approval to increase the Menards Blanket PO limit of \$24,999.00 by \$15,000.00.

FINANCIAL CONSIDERATIONS:

Allowing the increase of the attached Blanket PO will save extensive time by eliminating the need and time required by current approval processes, allowing B&G to reduce downtime and improve our learning environment. This request is due to large number of projects being accomplished and inflationary price increases. This same process has been requested the previous two (2) fiscal years.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the increase of the Menards Blanket PO from \$24,999.00 to \$39,999.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Purchase Order

DECATUR PUBLIC SCHOOL DISTRICT #61
101 WEST CERRO GORDO
DECATUR IL 62523

No. 10240115

SUBMIT ALL INVOICES TO ACCOUNTS
PAYABLE

ACCOUNTS PAYABLE

217/362-3023

ACCTSPAY@DPS61.ORG

THIS NUMBER MUST APPEAR ON ALL
INVOICES,
SHIPPING DOCUMENTS, PACKAGES
AND CORRESPONDENCE.

P.O. Date: 07/06/2023

Questions ? PURCHASING (217) 362-3029

Ext:

Account:

P.O. Issued To :

Ship To:

MENARDS
533 MARKET DR
FORSYTH IL 62535

BUILDINGS & GROUNDS
Attn: KMETZGER
ATTN: MAINTENANCE DEPT
400 EAST CERRO GORDO
DECATUR IL 62523

Contact: BRUCE ERICKSON - SALES

Location: BUILDING AND GROUNDS

Phone: (217) 877-0354

Fax: (217) 877-0368

Project: Project

(217) 362-3530

Req# 11240239

Reference:

Date Required: 07/14/2023

Award Number:

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	YR	-	BLANKET ORDER FOR CARPENTRY SUPPLIES	20.93.2540.0607.0.410 CARPENTRY SUPPLY	24,999.00	24,999.00	0.00	0.00

Special PO Instructions:

CONFIRMING ORDER! DO NOT DUPLICATE! PO REVISION CHANGE THE AUTHORIZED USERS LIST FOR THIS ORDER: PLEASE REMOVE TOM BRAY AND MARK BROWN FROM THE LIST BELOW. PLEASE ADD TO THE LIST DEAN GREGURICH, DANIEL MEINDERS, AND ADAM SYKES. NO OTHER CHANGES ARE REQUIRED AT THIS TIME. 10/16/23*****CHANGE NOTICE! CONFIRMING DO NOT DUPLICATE! 7/10/23 - PLEASE CHANGE THE AMOUNT FROM NOT-TO-EXCEED \$200.00/TRIP/TICKET/DAY TO NOW BE \$400.00/TRIP/TICKET/DAY.***BLANKET ORDER FOR 2023-24 SCHOOL YEAR. THIS ORDER REPLACES PO# 10230197 FOR CARPENTRY SUPPLIES. THIS BLANKET WILL BE ACTIVE FROM 7/1/23 TO 6/30/24. EACH RELEASE MAY NOT EXCEED \$400.00/TRIP/TICKET/DAY AND IN NO EVENT SHOULD IT EXCEED \$2,083.00 IN ANY GIVEN MONTH WITHOUT PRIOR AUTHORIZATION FROM OUR PURCHASING DEPARTMENT. THIS ORDER SHOULD NOT EXCEED \$24,999.00 FOR THE CURRENT FISCAL YEAR WITHOUT AUTHORIZATION FROM THE PURCHASING DEPARTMENT. DPS# 61 MAY CANCEL THIS BLANKET AT ANY TIME. PLEASE SEE THE FOLLOWING AUTHORIZED USERS WHO MAY RELEASE ON THIS BLANKET ORDER: Kent Metzger, Floyd Bolt, Scott Johnson, Jason Allen, Brandon Arganbright, Ryan Atwater, Jim Baity, Curt Benton, Jim Brewer, Dave Campbell, Jake Collier, Brian Crafton, Adam Detmers, Dave Durand, Andy Fulten, Dan Hainline, Harry Hawkins, Shannon Henry, Gary Horvath, Cory Jones, Bob Knierim, Dean Lynch, Kaleb Marr, James Matich, John McCullough, Aaron Peters, Brian Ray, Derek Reynolds, Tony Schienschang, Duane Shepherd, Aaron Sigfried, Tim Slomp, Robert Spears, Paul Stiner, Dennon Stortzum, Scott Tapscott, Chris Tennyson, Noah Tipton, Jeff Törbert, Nick Trimby, and Angie Brown TAG ALL INVOICES WITH THIS PURCHASE ORDER NUMBER AND THE FINAL INVOICE MUST BE RECEIVED NO LATER THAN JUNE 14TH OF THE CURRENT CONTRACT YEAR.

APPROVAL SIGNATURES: _____

Sub-Total: 24,999.00

Freight: 0.00

Tax: 0.00

Total Amount: 24,999.00

NOTES:

Buyer:

Vicky Kelsheimer

Order Via:

Mail

ENTITY COPY

Monday, October 16, 2023

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