

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

October 08, 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 a student discipline/expulsion hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA OCTOBER 08, 2024

IO 4.0 DISTRICT HIGHLIGHTS

• **Principal/Assistant Principal Appreciation Week in Illinois!**

The Illinois Principals Association (IPA) and the State of Illinois invites you to celebrate Principals and Assistant Principals Appreciation Week October 20 – 26, 2024. Principals and Assistant Principals Appreciation Day is on Friday, October 25, 2024.

Decatur Public Schools appreciates the leadership, work commitment and true dedication exemplified by our administrative team District-wide.

- MacArthur High School

IO 5.0 PUBLIC PARTICIPATION

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

DI 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

A. First Read: School Board Policies from Issue 115

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings September 24, 2024
- B. Freedom of Information Report
- C. Bills
- D. Revised Job Description: Title IX & DEI Administrator
- E. Revised Job Description: Secretary to Title IX & DEI, Safety & Security, and Communications Administrators

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on a Potential Student 2425-0011 Expulsion
- B. Personnel Action Items
- C. Contract Extension for the Chief Operational Officer
- D. Administrator and Administrative Support Handbook Updates
- E. Door and Window Replacements at William Harris School
- F. Window Covering (shades/blinds) at William Harris School
- G. Award Bid for Parsons Elementary School Kitchen Equipment
- H. Lease Agreement Documents for Driver's Education Vehicles

IO 10.0 ANNOUNCEMENTS

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

Richard N. Leihser, who passed away Friday, September 20, 2024. Mr. Leihser was the father-in-law of Lori Leihser, Library Teaching Assistant at Stephen Decatur Middle School.

IO 11.0 IMPORTANT DATES

- October**
 - 09 District-wide Half Day
 - Please check with your home school regarding the release time
 - 11 End of Quarter
 - 11 Eisenhower High School Homecoming Parade and Game
 - 12 Eisenhower High School Homecoming

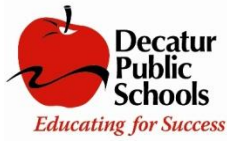
- 14 Indigenous People's Day
 - **SCHOOL is in SESSION for ALL STUDENTS**
- 18 Parent/Teacher Conferences
 - **NO SCHOOL for ALL Students**
- 21 Indigenous People's Day **Observed**
 - **NO SCHOOL and District Offices are Closed**
- 23 Decatur Public Schools Job Fair
 - 1:00PM to 5:00PM, Keil Administration Building

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

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 22, 2024 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: First Read: School Board Policies (updates)
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Press Policy Issue 115
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In conjunction with the Illinois Association of School Board's (IASB) Press Plus Policy Department, the Decatur Public School District 61's entire Board Policy Manual was updated and adopted in December of 2023 .

CURRENT CONSIDERATIONS:

Since the adoption of the Board Policy Manual, IASB has recommended updates to numerous policies. The Policy Committee reviewed the recommended changes in Press Policy Issue 115 and these policies are being presented as a first read. All policies are updated in response to a 5-year review, footnote changes, and/or legal references.

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The updated policies are being presented for information only. The policies will be updated to reflect Board guidance and brought back at the October 22, 2024 Board of Education meeting for consideration and approval.

RECOMMENDED ACTION:

- ☐ Approval
- ☒ Information
- ☐ Discussion

BOARD ACTION:_____

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy [PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1](#). This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary.
- Update the policy language due to changes in local conditions.
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted.

Issue 115, June 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited^{PRESSPlus1}

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23 of the School Code](#); and

3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s).

The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: December 12, 2023

PRESSPlus Comments

[PRESSPlus 1.](#) This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:160 Board Attorney

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board of Education in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, the Executive Cabinet, the Board President, the Board Vice President, and the Board Secretary are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information.

The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: December 12, 2023

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

INSTRUCTION

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05](#)(e), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).
[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: December 12, 2023

PRESSPlus Comments

[PRESSPlus 1](#). This policy is suggested to be reviewed by the Board. According to

policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall:
(a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. ~~Adherence to e~~ Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to a five-year review. **Issue 115, June 2024**

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent or designee. The Superintendent or designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#) if applicable. The Superintendent or designee shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law. All personal computer system packages valued at \$2,500 or more are to be recorded on the equipment inventory.

Personal computer system packages consist of a central processing unit (CPU), system software, and all accessories necessary to make the property operable. Acquisition cost is the net invoice price of the equipment including the cost of modifications, attachments, accessories, or auxiliary apparatus necessary to make the equipment operable. Other charges such as the cost of installation, transportation, taxes, duty or protective in-transit insurance, shall be included in determining the acquisition cost.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$2,500 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, Payment Procedures. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$5,000 for high school athletics, \$3,500 for Stephen Decatur Middle School athletics, and \$3,500 for K-8 athletics. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. The Board Secretary and Chief Operating Officer shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by 44

Ill.Admin.Code 7000 *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: December 12, 2023

PRESSPlus Comments

[PRESSPlus 1.](#) This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted.

Issue 115, June 2024

Document Status: Draft Update

General Personnel

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

~~Family Educational and Privacy Rights Act,~~ 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules,~~ 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act,~~ 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act,~~ 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act. [PRESSPlus1](#)

~~Personnel Record Review Act,~~ 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1.](#) The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

General Personnel

5:180 Temporary Illness or Temporary Incapacity

Please refer to the applicable collective bargaining agreement(s). [PRESSPlus1](#)

For employees not covered by a current applicable bargaining agreement:

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No. 127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1.](#) This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Adopted as Presented by IASB

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Evaluation

Please refer to the applicable collective bargaining agreement(s).

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

Dismissal

The District will follow State law when dismissing a teacher.

LEGAL REF.:

29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act. [PRESSPlus1](#)

42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, [5/22-96](#), [PRESSPlus2](#) [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: December 12, 2023

PRESSPlus Comments

[PRESSPlus 1.](#) The Legal References are updated. **Issue 113, October 2023**

[PRESSPlus 2.](#) 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710.

Issue 115, June 2024

Document Status: Review and Monitoring

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation [PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given.

Retirement

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the Board of Education consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational

support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5 \(procedures\) of the School Code](#), to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: December 12, 2023

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

Educational Support Personnel

5:310 Compensatory Time-Off

Please refer to the applicable collective bargaining agreement(s). [PRESSPlus1](#)

For employees not covered by a current applicable bargaining agreement:

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201](#) et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201](#) et seq.; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

INSTRUCTION

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

ADOPTED: December 12, 2023

PRESSPlus Comments

[PRESSPlus 1](#). This policy is suggested to be reviewed by the Board. According to

policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Draft Update

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Ill. Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

McKinney-Vento Homeless Assistance Act, [42 U.S.C. §11431](#) *et seq.*

Ill. Education for Homeless Children Act, [105 ILCS 45/](#).

[23 Ill.Admin.Code §1.241](#).^{PRESSPlus1}

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers)

To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1.](#) The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

STUDENTS

7:170 Vandalism

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:
[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

~~ADOPTED: December 12, 2023~~

PRESSPlus Comments

[PRESSPlus 1](#). This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

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

DATE/TIME: September 24, 2024

5:00 PM

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

PRESENT: Jason Dion, Vice President
Mark Reynolds
Will Wetzel

Kevin Collins-Brown
Al Scheider

ABSENT: Alana Banks and Bill Clevenger

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

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	Vice President Dion called the meeting to order and moved into Closed Executive Session 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, seconded by Dr. Collins-Brown.	Board moved to Closed Executive Session at 5:00 PM.
	Vice President Dion called for a Roll Call Vote: Aye: Reynolds, Wetzel, Collins-Brown, Dion, Scheider Nay: None Absent: Banks and Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Returned to Open Session	Vice President Dion moved to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.	Open Session at 5:50 PM.
Call for Public Hearing – Tentative Budget for Decatur Public School District 61	Vice President Dion called the Public Hearing to order at 6:31 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 01, 2024 and ending June 30, 2025. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action. Dr. Mike Curry, Chief Operational Office, presented another update of the Tentative Budget for Decatur Public School District 61 for the Fiscal Year beginning July 01, 2024 and ending June 30, 2025 (attached).	Public Hearing was held from 6:31 PM – 6:38 PM.

TOPIC	DISCUSSION	ACTION
	Dr. Curry thanked Cheyenne Patterson and Dr. MaryAnn Schloz for their assistance in the Business Department.	
	Vice President Dion asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented.	
	Vice President Dion asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	
	Vice President Dion noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:38 PM.	
Open Session Continued	Vice President Dion noted that the Board of Education had been in Closed Executive Session 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. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	Vice President Dion led the Pledge of Allegiance.	
Approval of Agenda, September 24, 2024	Superintendent Clark recommended the Board of Education approve the September 24, 2024 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. All were in favor.	Agenda was Approved as presented.
District Highlight	Kristi Mullinix, Principal at South Shores Elementary School, noted that their focus this year was more parent engagement. Mrs. Mullinix shared some events that took place in the last month with parents, which were a huge success. Miss Illinois visited South Shores and was a former student; she encouraged the students.	Information only.
Public Participation	Vice President Dion noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> 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. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; all comments are referred to administration. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>Emma Morrison, Art Teacher at Dennis Lab School, spoke to the Board regarding the matters that were discussed at the recent School Board meeting and asked them to visit the school. She stated that administration had not reached out to discuss the master scheduling with Dennis staff. The staff wants to keep Dennis as a K-8 building. Dennis staff had not received any information regarding the future of their building in the last fifteen months; they were also concerned for the other Dennis campuses that had not been utilized in the last fifteen months. She asked for clear communication and a detailed plan regarding short-and long-term plans. Dennis asked to work together to resolve these issues.</p> <p>Ashlee Smith, 2nd Vice President of DEA, spoke to the Board regarding her concerns with Dennis Lab School. She encouraged the Board of Education to visit the school. She stated that Stephen Decatur Middle School (SDMS) was rushed into a merger that was poorly planned, with empty promises and missed deadlines. They were rushed together because of a magnet school's renovations that had to be ready for the next year. The magnet school's needs trumped SDMS's needs. Since the merger, SDMS has had a number of principals and assistant principals and only have seven certificate teachers. They continue to lose certified staff to other schools; they struggled since the merging. Now, they have made some progress. She asked them to learn from the mistakes with SDMS and do not repeat with Dennis Lab School. She asked them to work with the Dennis staff.</p>	Information only.
Board Discussion Dennis Lab School Update	<p>Superintendent Clark shared an update regarding administration's meeting with Dennis administrators. Construction trailers could be purchased as long as they are 30 feet away from the current modular units and/or any other standing structure (fire code). This would cost \$1,500 a month + a delivery fee and would require less work. If we were to purchase another modular, it would cost \$18,000 a month and up to \$125,000 for delivery and fees, however, this does not include installation. Each trailer could house two offices, so they would need three.</p> <p>The Board of Education and administration discussed the options for Dennis Lab School (trailers, partitions, etc.).</p> <p>Administration knew that the current modular units would be for students, therefore, they recommended 7th and 8th grade attend Stephen Decatur Middle School.</p> <p>Kent Metzger, Director of Buildings and Grounds, noted that the trailers would have heating and cooling, but no restrooms and running water.</p> <p>At this time, Mr. Metzger was awaiting a response from vendors; DPS employees would take care of the installation.</p>	Information only.

TOPIC	DISCUSSION	ACTION
	The Board of Education and administration continued discussion on the options for Dennis Lab School (trailers, partitions, etc.).	
	The consensus from the Board of Education was for administration to proceed with contacting the vendors to gather and finalize quotes of trailers for Dennis Lab School; once received, the Board Members would be notified.	
Master's Facilities Plan Update and Strategic Plan Update	<p>Superintendent Clark presented a Master's Facilities Plan Update (attached), which leads to the Roadmap 2030.</p> <p>The below has been completed:</p> <p><u>April/May/June 2024</u></p> <ul style="list-style-type: none"> ✓ Facilitator led Ed Specifications survey. ✓ BLDD led CLEO survey. ✓ Klingner completed site visits for visual structural evaluation of all 25 buildings/locations. ✓ Notified DPS Maintenance about immediate concerns to be fixed, which have been corrected. ✓ Klingner will present updates on 4-5 buildings at upcoming Board meetings, and will continue to give subsequent updates. <p><u>July/August/September 2024</u></p> <ul style="list-style-type: none"> ✓ Health Life Safety Report/Presentation. ✓ Executive Summary from Klingner Associates. ✓ Administration review mass data report. ✓ Facilities cost analysis (Health Life Safety & Structural Analysis). <p>Administration was currently in the following phase:</p> <p><u>October 2024-March 2025</u></p> <ul style="list-style-type: none"> • Core group of community stakeholders to participate in Roadmap 2030 process <p>Below are the remaining phases:</p> <p><u>March 2025-April 2025</u></p> <ul style="list-style-type: none"> • Roadmap 2030 recommendations will be made to the BOE <p><u>April 2025-May 2025</u></p> <ul style="list-style-type: none"> • BOE Approves Roadmap 2030 <p>Roadmap 2030: 2025-2026 Planning, Preparation, and Communication 2026-2027 Implementation</p> <p>Completed Steps:</p> <ul style="list-style-type: none"> ✓ February: Select Master Plan Facilitator(s) ✓ March-April-May: Data collection ✓ July-August-September: Deep data dive begins. <ul style="list-style-type: none"> • October-March: <ul style="list-style-type: none"> ○ Select/Invite core stakeholder group 	Information only.

TOPIC	DISCUSSION	ACTION
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- | | | |
|--|---|--|
| | <ul style="list-style-type: none"> ○ Work with core stakeholder groups to develop Strategic and Facilities Master Plan. ○ Feedback / Community Input Sessions ● March-April: Strategic Plan and Master Facilities Master Plan recommendations will be made to the BOE ● April-May: BOE Approves Strategic and Facilities Plan | |
|--|---|--|

Dr. Curry noted that Green Associates, Architectural Firm, would be facilitating this process.

Superintendent Clark noted that the core group consists of key business and/or corporation stakeholders, higher education leaders, Board Members, teachers, students, administrators, etc. The decisions from the core group would affect everyone and every business in the community.

Mr. Wetzel asked for the core group to resemble the demographics of our community and asked for community members to live within the District.

Mr. Scheider was concerned with the terminology “merging the Facilities Plan with the Strategic Plan.” Are the facilities decisions the most important part of the Strategic Plan? There were many objectives/goals related to the improvement of education throughout the District. Dr. Curry replied that the Strategic Plan (SP) was first and foremost and the Facilities Plan would build off of the SP.

Superintendent Clark noted that there would be an update at the end of each month.

Mr. Wetzel noted that the Board of Education employs the Superintendent of Schools. He handed out the following documents for information:

- Appendix C – Sample Calendar for Superintendent Evaluation Activities from the Illinois Association of School Boards (IASB) Superintendent Evaluation Process document; the entire digital copy will be sent to the Board Members.
 - Should Appendix C be integrated into the Board Policy to make sure the Board was meeting timelines with the Superintendent as appropriate?
- Job Description – Superintendent of Schools

Reports from Admins
School Health Requirement

Lorie Frame, School Health Coordinator, presented and shared information regarding the health and immunization requirements for students (attached). Health requirements only must be done by October 15, 2024. The department will continue to contact parents of students who have not completed the health requirements for the school year.

Consent Items

Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included:

- A. Minutes: Open/Closed Meetings September 10, 2024
- B. Financial Conditions Report

Motion carried. Consent Items were approved as presented.

TOPIC	DISCUSSION	ACTION
	C. Treasurer's Report (August 2024)	
	D. EIS Administrator and Teacher Salary and Benefits Report for FY 2023-2024	
	E. IMRF Annual Compensation Report	
	F. Purchase of School Uniforms and Physical Education Clothing for Homeless Families	
	Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Dion, Scheider, Reynolds, Collins-Brown, Wetzel Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Ratify the Amendment-MPSED Administrative Support Salary Schedule	Superintendent Clark recommended the Board of Education ratify the Amendment of the Macon-Piatt Special Education District Administrative Support Salary Schedule as presented. Please note: The MPSED Executive Board approved this item at their Thursday, September 19, 2024 meeting. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Reynolds, Dion, Wetzel, Collins-Brown, Scheider Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. MPSED Administrative Support Salary Schedule was approved as presented.
Personnel Action Items	Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department, as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Wetzel, Reynolds, Collins-Brown, Dion, Scheider Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. Personnel Action Items were approved as presented.
Resolution for the Decatur Public School District 61 Budget for Fiscal Year 2024-2025	Superintendent Clark recommended the Board of Education adopt the Resolution for the Decatur Public School District 61 Budget for Fiscal Year 2024-2025 as presented. Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Collins-Brown, Scheider, Reynolds, Wetzel, Dion Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. Resolution for DPS 61 FY25 Budget was adopted as presented.

TOPIC	DISCUSSION	ACTION
Ratify the July 01, 2024 – June 30, 2026 Collective Bargaining Agreement between DPS 61 BOE and the SEIU Local 73 Custodians “A” Team	<p>Superintendent Clark recommended the Board of Education approve the July 01, 2024-June 30, 2026 Collective Bargaining Agreement between Decatur Public School District 61 Board of Education and the SEIU Local Number 73 Custodians “A” Team as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Reynolds.</p> <p>Mrs. Deanne Hillman, Human Resources Transition and Labor and Relations, thanked the teams for the collaboration during bargaining.</p> <p>Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Collins-Brown, Reynolds, Dion, Scheider, Wetzel Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. The 07/01/24-06/30/26 Bargaining Agreement between DPS 61 BOE and SEIU Custodians “A” Team was approved as presented.</p>
Jamf Mobile Device Management Renewal	<p>Superintendent Clark recommended the Board of Education approve the Jamf Mobile Device Management Renewal as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Wetzel, Dion, Reynolds Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Jamf Mobile Device Management Renewal was approved as presented.</p>
Purchase of iPads	<p>Superintendent Clark recommended the Board of Education approve the Purchase of iPads as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Reynolds, Scheider, Collins-Brown, Dion, Wetzel Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Purchase of iPads was approved as presented.</p>
Purchase of iPad Insurance Cases & White Glove Service	<p>Superintendent Clark recommended the Board of Education approve the Purchase of iPad Insurance Cases & White Glove Service as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Dion, Reynolds, Wetzel, Collins-Brown, Scheider Nay: None</p>	<p>Motion carried. Purchase of iPad Insurance Cases & White Glove Service were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Bid to Install Fiber Drain, Fabric Rock and Pour in Play at Johns Hill, MAP and Pershing	<p>Superintendent Clark recommended the Board of Education approve and award the Bid to Install Fiber Drain, Fabric Rock and Pour in Play at Johns Hill Magnet School, Montessori Academy for Peace and Pershing Early Learning Center as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Dion called for a Roll Call Vote: Aye: Scheider, Dion, Reynolds, Collins-Brown, Wetzel Nay: None Absent: Banks, Clevenger Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried.</p> <p>Bid to Install Fiber Drain, Fabric Rock and Pour in Play at Johns Hill, MAP and Pershing was approved as presented.</p>
Announcements	<p>The Board of Education and Administration sends condolences to the family of:</p> <p>Michele R. Payne, who passed away Friday, August 23, 2024. Ms. Payne was the sister of Maurice Payne, Director of Information Technology, in Decatur Public Schools.</p>	Information only.
Important Dates	<p><u>September</u> 27 MacArthur High School Homecoming Parade and Game 28 MacArthur High School Homecoming</p> <p><u>October</u> 09 District-wide Half Day – Please check with your home school regarding the release time 11 End of Quarter 11 Eisenhower High School Homecoming Parade and Game 12 Eisenhower High School Homecoming 14 Indigenous People's Day – SCHOOL is in SESSION for ALL STUDENTS 18 Parent/Teacher Conferences – NO SCHOOL for ALL Students 21 Indigenous People's Day <u>Observed</u> – NO SCHOOL and District Offices are Closed</p> <p><u>Additional Reminders & Upcoming Dates</u> District Employees Sign-Up for your Yearly Wellness Screening and Flu Shot – Screening Dates are through October 04, 2024 – If you have questions, please contact Kim Hulva, Benefits Coordinator, at 217 362-3036 and/or via email at khulva@dps61.org</p>	Information only.

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

____TOPIC_____DISCUSSION_____ACTION_____

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, October 08, 2024 at the Keil Administration Building.

Adjournment	Vice President Dion asked for a motion to adjourn. Mr. Scheider moved, seconded by Mr. Wetzel. All were in favor.	Board adjourned at 7:40 PM.
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Bill Clevenger, President

Melissa Bradford, Board Secretar



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachments: FOIAs
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
08/19/24	08/26/24	09/03/24	Owen Wang, Macon Reporter	Staff/Teacher, Title and Salaries.	09/03/24
08/27/24	09/04/24	None.	Owen Wang, Macon Reporter	School clubs for 2024-2025 SY	09/26/24
08/29/24	09/06/24	None.	Owen Wang, Macon Reporter	Schools calendars for 2024-2025 SY.	09/26/24
08/30/24	09/09/24	None.	Owen Wang, Macon Reporter	Official enrollment reported to ISBE.	09/26/24
09/06/24	09/13/24	None.	Lisa Holmes, Community	Footage at Johns Hill on 08/30/24.	09/13/24
09/11/24	09/18/24	None.	Glyn Coakley, Eplan Bidding	Bid tabulation for playgrounds.	09/26/24
09/16/24	09/23/24	None.	Lisa Holmes, Community	Footage at Johns Hill on 08/30/24.	09/20/24
09/19/24	09/26/24	None.	Owen Wang, Macon Reporter	Evacuation plan.	09/26/24

09/25/24	09/26/24	None.	Terry Howley, Community	BOE attendance at regular meetings for 2023 and 2024.	09/26/24
10/02/24	10/09/24	None.	Steven Briva, Deltek	Pricing/rates, award document, awarded contract, amendments for student transportation and invoices from 1/1/2024 - 10/1/2024.	None at this time.

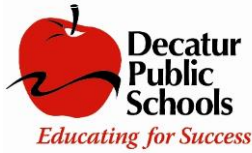
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Board of Education Decatur Public School District 61

Date: October 08, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Listing (8 Pages)• Employee Out of Line Listing (4 Pages)• Vendor Monthly Check Listing (193 Pages)• Vendor Direct Deposit Listing (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on September 30, 2024 was \$7,322,696.65.

Employee Direct Deposits	\$19,524.96
Vendor Direct Deposit	\$51,809.00
Vendor Monthly Total	\$7,251,362.69
Total	\$7,322,696.65

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 2892733

NCB	09/30/2024	1127	HAMMEL, ALEXANDRA	V104870	10.00.3850.0085.0.333	2024 MILEAGE – 2024 MILEAGE	\$74.64
NCB	09/30/2024	1127	COZIAHR, MICHAEL	V104986	10.00.2620.0000.0.333	May Mileage – 2024 MILEAGE	\$522.94
NCB	09/30/2024	1127	HASTINGS, AMANDA M	V12528	10.88.2410.0103.0.333	2024 MILEAGE – 2024 MILEAGE	\$87.84
NCB	09/30/2024	1127	BONDS, NAREGIS	V143025	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$158.05
NCB	09/30/2024	1127	BONDS, NAREGIS	V143025	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$37.79
NCB	09/30/2024	1127	DYSON, TERI M	V145940	10.00.2620.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$78.79
NCB	09/30/2024	1127	MOORE, KATHERINE S	V148830	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	MOORE, KATHERINE S	V148830	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$90.00
NCB	09/30/2024	1127	MOORE, KATHERINE S	V148830	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	09/30/2024	1127	MORROW, JENNIFER E	V150792	10.82.1100.0005.0.333	2024 MILEAGE – 2024 MILEAGE	\$65.53
NCB	09/30/2024	1127	BIRD, SHARON	V167194	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$37.72
NCB	09/30/2024	1127	FOSTER, BRENDA	V186840	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$91.86
NCB	09/30/2024	1127	DALBY, JESSICA	V212641	12.00.2210.0810.0.332	2024 CONF MILE – 2024 CONF MILE	\$194.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	DALBY, JESSICA	V212641	12.00.2210.0810.0.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$414.12
NCB	09/30/2024	1127	DALBY, JESSICA	V212641	12.00.2210.0810.0.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$60.00
NCB	09/30/2024	1127	DALBY, JESSICA	V212641	12.00.2210.0810.0.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	09/30/2024	1127	FRANZENE, CARLA A	V304180	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$120.00
NCB	09/30/2024	1127	FRANZENE, CARLA A	V304180	10.75.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$281.40
NCB	09/30/2024	1127	FRANZENE, CARLA A	V304180	10.75.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$180.00
NCB	09/30/2024	1127	FRANZENE, CARLA A	V304180	10.75.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$455.00
NCB	09/30/2024	1127	COZIAHR, MICHAEL	V352820	10.00.2620.0000.0.333	April Mileage – 2024 MILEAGE	\$449.03
NCB	09/30/2024	1127	HARRIS, KAYLA	V361243	10.13.2210.4932.2.332	PER DIEM – PER DIEM	\$240.00
NCB	09/30/2024	1127	HARRIS, KAYLA	V361243	10.13.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$17.54
NCB	09/30/2024	1127	KENNEDY, C ROXANN	V373353	10.49.1100.0000.0.410	REIMBURSEMENT FOR ADOPT A COW PROGRAM –	\$36.35
NCB	09/30/2024	1127	SANGSTER, KAYLEE N	V398530	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$127.10
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	2024 CONF MILE – 2024 CONF MILE	\$60.30
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	PER DIEM – PER DIEM	\$180.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$45.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	PARKING – PARKING	\$70.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	PARKING – PARKING	\$41.50
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V424901	10.00.2210.4994.2.332	PARKING – PARKING	\$34.99
NCB	09/30/2024	1127	HELM, BRYLAN H	V428563	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$147.27
NCB	09/30/2024	1127	HELM, BRYLAN H	V428563	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$62.51
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.0123.0.332	PER DIEM – PER DIEM	\$240.00
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$89.78
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$74.54
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$72.93
NCB	09/30/2024	1127	CARVER, TAMMY L	V431057	10.13.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$17.54
NCB	09/30/2024	1127	MOORE, KATHERINE S	V479392	10.18.2210.4932.1.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	09/30/2024	1127	MOORE, KATHERINE S	V479392	10.18.2210.4932.1.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$30.00
NCB	09/30/2024	1127	MOORE, KATHERINE S	V479392	10.18.2210.4932.1.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	09/30/2024	1127	BONDS, NAREGIS	V520545	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$171.12
NCB	09/30/2024	1127	BONDS, NAREGIS	V520545	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$77.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	PATRICK, DENISHA D	V526897	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$35.85
NCB	09/30/2024	1127	BALES, TONYA R	V538319	10.13.2210.4932.2.332	PER DIEM – PER DIEM	\$240.00
NCB	09/30/2024	1127	BALES, TONYA R	V538319	10.13.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$17.54
NCB	09/30/2024	1127	BALES, TONYA R	V538319	10.13.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	HELM, BRYLAN H	V555843	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$158.05
NCB	09/30/2024	1127	HELM, BRYLAN H	V555843	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$39.06
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V581364	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$109.88
NCB	09/30/2024	1127	BIRD, ATALECE M	V659108	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$65.00
NCB	09/30/2024	1127	HUBBARD, JILL	V679285	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$148.61
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V69752	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$48.16
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V69752	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$20.00
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V69752	10.03.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$105.00
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V69752	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V69752	10.03.2210.4932.2.333	2024 MILEAGE – 2024 MILEAGE	\$196.98
NCB	09/30/2024	1127	MANN, TERESA	V697643	10.93.2130.0000.0.333	2024 MILEAGE – 2024 MILEAGE	\$44.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1127 - 1127

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	KARCH, SAMANTHA	V712488	10.60.1100.0000.0.410	REIMBURSEMENT – GV TRPPCH26Q– COMMAND	\$13.84
NCB	09/30/2024	1127	BONDS, NAREGIS	V714733	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$128.57
NCB	09/30/2024	1127	MULLINIX, KRISTI	V732087	10.60.1100.0000.0.410	REIMBURSEMENT – KIDS EAR PROTECTION 2 PACK	\$27.99
NCB	09/30/2024	1127	MINOR, YOLANDA R	V766691	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$157.25
NCB	09/30/2024	1127	CLINE, MICHELLE L	V78605	10.00.2640.0000.0.640	REIMBURSEMENT – MEMBERSHIP DUES TO THE	\$125.00
NCB	09/30/2024	1127	RODGERS, KATHRYN R	V789852	10.49.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	RODGERS, KATHRYN R	V789852	10.49.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
NCB	09/30/2024	1127	RODGERS, KATHRYN R	V789852	10.49.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$15.00
NCB	09/30/2024	1127	DUGGER, ASHLEY N	V794044	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2024; 9	\$1,000.00
NCB	09/30/2024	1127	CURRY, MICHAEL	V799938	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$64.32
NCB	09/30/2024	1127	TURNER, JULIE	V835667	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$41.27
NCB	09/30/2024	1127	TURNER, JULIE	V835667	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$29.08
NCB	09/30/2024	1127	BOHLMANN, SHAUNA	V845073	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$18.02
NCB	09/30/2024	1127	BOHLMANN, SHAUNA	V845073	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$16.35
NCB	09/30/2024	1127	BURKS, TASIA L	V850867	10.72.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$36.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1127 - 1127

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.01.2210.4932.2.332	PARKING – PARKING	\$98.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.01.2210.4932.2.332	PER DIEM – PER DIEM	\$60.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.03.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$71.69
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.03.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$71.69
NCB	09/30/2024	1127	BRADY, MARY CATHLEEN	V855903	10.03.2210.4932.2.332	PARKING – PARKING	\$35.77
NCB	09/30/2024	1127	NOVAK, MEAGAN	V880561	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$94.40
NCB	09/30/2024	1127	HELM, BRYLAN H	V88324	10.93.2222.4300.2.333	2024 MILEAGE – 2024 MILEAGE	\$128.57
NCB	09/30/2024	1127	TRAEGER, COURTNEY E	V92562	10.22.2410.0000.0.410	REIMBURSEMENT – SAM'S CLUB GRANDPARENTS DAY	\$396.02
NCB	09/30/2024	1127	BERGMANN, BRITTANY	V931907	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$29.61
NCB	09/30/2024	1127	DAVIS-KITSON, HOLLY L	V94111	10.49.2410.0000.0.410	REIMBURSEMENT– PURCHASING 30 GEOMETRIC	\$12.99
NCB	09/30/2024	1127	DAVIS-KITSON, HOLLY L	V94111	10.49.2410.0000.0.410	30 MULTCOLORCIRCLE	\$54.95
NCB	09/30/2024	1127	PATRICK, DENISHA D	V942573	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$152.83
NCB	09/30/2024	1127	MURRAY, KELLI M	V957405	10.03.2210.0084.0.333	2024 MILEAGE – 2024 MILEAGE	\$137.35
NCB	09/30/2024	1127	DRABING, ROBERT B	V960018	10.93.2540.0105.0.410	SAFETY BOOTS – CUSTODIANS – SAFETY	\$170.00
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$268.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1127 - 1127

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	PARKING – PARKING	\$145.62
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$62.30
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	09/30/2024	1127	GROSSMAN, MATTHEW R	V977302	10.81.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	09/30/2024	1127	BONDS, NAREGIS	V981635	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$147.27
NCB	09/30/2024	1127	BONDS, NAREGIS	V981635	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$62.51
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V982662	10.03.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$12.06
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V982662	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$154.86
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V982662	10.03.2210.4932.2.332	PER DIEM – PER DIEM	\$60.00
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V982662	10.03.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$75.00
NCB	09/30/2024	1127	ROBINSON, EDWIN M	V982662	10.03.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$140.00
Check Total:							\$12,103.98
Bank Total:							\$12,103.98

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 09/01/2024 - 09/30/2024

Voucher Range: 1127 - 1127

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$11,294.89
12	\$809.09
<hr/>	
Fund Totals:	\$12,103.98

End of Report

Disbursements Grand Total:	\$12,103.98
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Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024

Voucher Range: 1096 - 1096

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	09/06/2024	1096	LEMANCZYK, LYNDSEY N	V262883	38.49.4912.0000.0.699	REIMBURSEMENT - PICKLES FOR PICKLES AND POPCORN	\$38.04
NCB	09/06/2024	1096	DAWSON, ANTOINETTE	V51860	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/17/24 -	\$1,092.00
NCB	09/06/2024	1096	RAY, JOSHUA	V978644	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/17/24 -	\$1,854.16
Check Total:							\$2,984.20
Bank Total:							\$2,984.20

Fund	Amount
38	\$38.04
80	\$2,946.16
Fund Totals:	\$2,984.20

End of Report

Disbursements Grand Total: \$2,984.20

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024

Voucher Range: 1108 - 1108

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	09/13/2024	1108	DANIELS, TRACEY R	V198131	38.75.7504.0000.0.699	REIMBURSEMENT – SAMS CLUB RECEIPT FOR SNACK	\$411.24
NCB	09/13/2024	1108	HOLLY, DAVID T	V47115	38.12.1268.0000.0.699	REIMBURSEMENT – MEAL FOR VOLLEYBALL AWARDS	\$108.86
NCB	09/13/2024	1108	MULLINIX, KRISTI	V510121	10.60.1100.0000.0.410	REIMBURSMENT FOR BULLETIN BOARD SUPPLIES	\$6.98
NCB	09/13/2024	1108	MULLINIX, KRISTI	V510121	10.60.2410.0000.0.341	REIMBURSMENT FOR STAMPS US FLAG BKLT/20	\$29.20
NCB	09/13/2024	1108	MULLINIX, KRISTI	V510121	10.60.2410.0000.0.410	REIMBURSMENT FOR WHITEBOARD FOR DESKTOP	\$24.99
NCB	09/13/2024	1108	MULLINIX, KRISTI	V510121	38.60.6004.0000.0.699	REIMBURSMENT FOR ETSY ORDER FOR BATHROOM	\$179.00
NCB	09/13/2024	1108	HARRINGTON, STEPHANIE	V747258	38.12.1260.0000.0.699	REIMBURSEMENT– STUDENT BOOKBAGS – KROGER	\$130.80
NCB	09/13/2024	1108	HARRINGTON, STEPHANIE	V747258	38.12.1260.0000.0.699	KROGER – STUDENT INCENTIVES	\$45.40

Check Total:	\$936.47
Bank Total:	\$936.47

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Date Range: 09/01/2024 - 09/30/2024

Voucher Range: 1108 - 1108

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$61.17
38	\$875.30
<hr/>	
Fund Totals:	\$936.47

End of Report

Disbursements Grand Total:	\$936.47
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Decatur School District #61

Disbursement Detail Listing		Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 09/01/2024 - 09/30/2024		Sort By: Check	
Fiscal Year: 2024-2025		Bank Account: 2892733		Voucher Range: 1116 - 1116		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	09/20/2024	1116	ROBERTS, RACHEL E	V366064	38.85.8505.0000.0.699	REIMBURSEMENT – STYLEPLUS ORDER FOR	\$525.68
NCB	09/20/2024	1116	RAY, JOSHUA	V629279	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	09/20/2024	1116	DAWSON, ANTOINETTE	V826702	80.00.0000.0000.0.991	DISABILITY – 08/31/2024 –	
NCB	09/20/2024	1116	LEMANCZYK, LYND SAY N	V858449	38.49.4912.0000.0.699	TEMPORARY TOTAL	\$1,092.00
						DISABILITY – 08/31/2024 –	
						REIMBURSEMENT – PICKLES	\$28.47
						FOR PICKLES AND POPCORN	
						Check Total:	\$3,500.31
						Bank Total:	\$3,500.31

<u>Fund</u>	<u>Amount</u>
38	\$554.15
80	\$2,946.16
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Fund Totals:	\$3,500.31

End of Report

Disbursements Grand Total:	\$3,500.31
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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

347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,275.00
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$496.97
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$570.70
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,690.74
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,416.88
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,638.11
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,789.20
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$44.25
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,851.10
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,989.03
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,064.97
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,944.75
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$935.40
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$11,033.20
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,546.45
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$52.37
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,861.05
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,549.85
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,743.92
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,913.20
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,618.24
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$482.29
347971	09/06/2024	1095	AMEREN ILLINOIS	V254743	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$2,732.96
Check Total:							\$91,240.63
347972	09/06/2024	1095	AT & T	217-362-2007-134-0	10.85.2410.0010.0.342	POTS LINES AT MHS	\$444.38
Check Total:							\$444.38
347973	09/06/2024	1095	CITY OF DECATUR	V240061	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$91.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347973	09/06/2024	1095	CITY OF DECATUR	V240061	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$327.16
Check Total:							\$418.55
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.01.2540.0688.0.466	ELECTRIC	\$910.44
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.03.2540.0688.0.466	ELECTRIC	\$462.49
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.08.2540.0688.0.466	ELECTRIC	\$208.70
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.08.2540.0688.0.466	ELECTRIC	\$407.64
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.12.2540.0688.0.466	ELECTRIC	\$3,741.44
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.13.2540.0688.0.466	ELECTRIC	\$2,869.74
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.18.2540.0688.0.466	ELECTRIC	\$1,630.52
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.22.2540.0688.0.466	ELECTRIC	\$2,688.32
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.24.2540.0688.0.466	ELECTRIC	\$6.24
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.42.2540.0688.0.466	ELECTRIC	\$2,235.52
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.49.2540.0688.0.466	ELECTRIC	\$2,322.44
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.50.2540.0688.0.466	ELECTRIC	\$2,373.07
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.60.2540.0688.0.466	ELECTRIC	\$1,648.03
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.62.2540.0688.0.466	ELECTRIC	\$525.55
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.72.2540.0688.0.466	ELECTRIC	\$13,252.86
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.75.2540.0688.0.466	ELECTRIC	\$4,115.04
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.81.2540.0688.0.466	ELECTRIC	\$11,371.47
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.82.2540.0688.0.466	ELECTRIC	\$8,899.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.85.2540.0688.0.466	ELECTRIC	\$8,022.01
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	20.99.2540.0688.0.466	ELECTRIC	\$4,370.00
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	22.00.2540.0810.0.466	ELECTRIC	\$1,580.67
347974	09/06/2024	1095	CONSTELLATION NEWENERGY INC	69066071101	22.00.2540.0844.0.466	ELECTRIC	\$278.94
Check Total:							\$73,920.80
347975	09/06/2024	1095	DAMRON, KAREN D	V292944	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 08/17/24 -							
Check Total:							\$1,371.58
347976	09/06/2024	1095	DECATUR PARK DISTRICT	66834	38.60.6003.0000.0.699	INVOICE - POOL PARTY	\$288.00
RENTAL FOR EXTRA 48							
Check Total:							\$288.00
347977	09/06/2024	1095	EHS BAND BOOSTERS	V961130	10.85.1100.0017.0.640	INVOICE - ENTRANCE FEE	\$300.00
FOR EFFINGHAM MARCHING							
Check Total:							\$300.00
347978	09/06/2024	1095	IL ASSN OF SCHOOL BOARDS	439936	10.00.2310.0000.0.312	INVOICE 439936 IASB	\$400.00
BOARD OF ED GOVERNANCE							
Check Total:							\$400.00
347979	09/06/2024	1095	IL OFFICE OF THE STATE FIRE MARSHAL	9698430	80.08.2540.0649.0.319	INVOICE# 9698430 -	\$70.00
WAREHOUSE - MORGANTON							
347979	09/06/2024	1095	IL OFFICE OF THE STATE FIRE MARSHAL	9698430	80.08.2540.0649.0.319	WAREHOUSE - MORGANTON	\$25.00
- AIR TANK STATE							
Check Total:							\$95.00
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.03.2210.4932.1.640	2024-2025 IPA	\$395.10
MEMBERSHIP DUES FOR							
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.03.2210.4932.1.640	2024-2025 IPA	\$395.10
MEMBERSHIP DUES FOR							
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.12.2410.0103.0.640	2024-2025 IPA	\$395.10
MEMBERSHIP DUES FOR							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.13.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.18.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.22.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$391.86
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.22.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.42.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.49.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.60.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.75.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$322.65
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.75.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.77.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$317.86
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.77.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$310.82
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.77.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.81.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$324.14
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.81.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.81.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$314.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.82.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.85.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$370.86
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.85.2410.0103.0.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
347980	09/06/2024	1095	IL PRINCIPALS ASSN	457392	10.93.2210.4932.1.640	2024-2025 IPA MEMBERSHIP DUES FOR	\$395.10
Check Total:							\$8,279.68
347981	09/06/2024	1095	MTHS BAND BOOSTERS	V849850	10.85.1100.0017.0.640	INVOICE - ENTRANCE FEE FOR METAMORA MARCHING	\$250.00
Check Total:							\$250.00
347982	09/06/2024	1095	OBLONG MUSIC BOOSTERS	V206245	10.85.1100.0017.0.640	INVOICE - ENTRANCE FEE FOR OBLONG	\$200.00
Check Total:							\$200.00
347983	09/06/2024	1095	ROBERTSON CHARTER SCHOOL	V460612	10.00.0000.0000.0.035	RCS TITLE 1	\$26,250.00
Check Total:							\$26,250.00
347984	09/06/2024	1095	ROTARY CLUB OF DECATUR	4474193	10.00.2630.0131.0.640	POLIO PLUS/INT'L PROJECTS DUES FOR FIRST QUARTER.	\$10.00
347984	09/06/2024	1095	ROTARY CLUB OF DECATUR	4474193	10.00.2630.0131.0.640	QUARTERLY DUES (1ST QRT)	\$50.00
347984	09/06/2024	1095	ROTARY CLUB OF DECATUR	4474193	10.00.2630.0131.0.640	QUARTERLY MEALS-12 WEEKS (1ST QUARTER)	\$168.00
Check Total:							\$228.00
347985	09/06/2024	1095	SECRETARY OF STATE	V376173	10.82.1700.3370.0.410	DRIVER EDUCATION LICENSE PLATE - EISENHOWER HIGH	\$10.00
347985	09/06/2024	1095	SECRETARY OF STATE	V376173	10.82.1700.3370.0.410	DRIVER EDUCATION LICENSE PLATE - EISENHOWER HIGH	\$10.00
347985	09/06/2024	1095	SECRETARY OF STATE	V376173	10.85.1700.3370.0.410	DRIVER EDUCATION LICENSE PLATE - MACARTHUR HIGH	\$10.00
347985	09/06/2024	1095	SECRETARY OF STATE	V376173	10.85.1700.3370.0.410	DRIVER EDUCATION LICENSE PLATE - MACARTHUR HIGH	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$40.00
347986	09/06/2024	1095	WORLD'S FINEST CHOCOLATE	91492192	38.42.4266.0000.0.699	INVOICE - \$1 BAR VP 60 CT WFC-2023	\$1,970.00
						Check Total:	\$1,970.00
347987	09/06/2024	1097	D F T A #4324	V972850	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,607.10
						Check Total:	\$5,607.10
347988	09/06/2024	1097	DECATUR EDUCATIONAL SUPPORT	V230153	10.00.0000.0000.0.067	DUES - DESPA	\$1,406.25
						Check Total:	\$1,406.25
347989	09/06/2024	1097	NCPERS GROUP LIFE INS.	V103660	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$320.00
						Check Total:	\$320.00
347990	09/06/2024	1098	KENNEDY, PAMELA L	V844448	10.00.0000.0000.0.085	REPLACES CK #336208	\$26.06
						Check Total:	\$26.06
347991	09/09/2024	1102	TRANSPORTATION & RESIDENCY SPECIALISTS	V290874	40.00.2550.0000.0.319	INVOICE DATED SEPT 4, 2024 - ON-SITE VISIT TO	\$24,575.00
						Check Total:	\$24,575.00
347992	09/10/2024	1106	AAA TROPHIES	230867.	10.85.2410.0010.0.360	INVOICE #230867 - CUSTOM CAST/HARBECK	\$1,273.41
347992	09/10/2024	1106	AAA TROPHIES	230867.	10.85.2410.0010.0.360	CUSTOM CAST/ 8 X 12 WITH PHOTO	\$5,553.81
						Check Total:	\$6,827.22
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	38.85.8580.0000.0.699	EXCURSION - FOUNDATION - MACARTHUR	\$291.45
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.12.2554.0550.0.331	INVOICE #1192 DATED 8/31/2024 - BOYS	\$3,106.79
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.81.2554.0551.0.331	STEPHEN DECATUR	\$4,093.03
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.82.2554.0550.0.331	EISENHOWER	\$286.09
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.82.2554.0551.0.331	GIRLS ATHLETICS - EISENHOWER	\$1,839.15
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.82.2556.0000.0.331	FIELD TRIPS - EISENHOWER	\$411.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.85.2554.0550.0.331	MACARTHUR	\$1,695.10
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.85.2554.0551.0.331	MACARTHUR	\$1,407.00
347993	09/13/2024	1107	ALLTOWN BUS COMPANY, LLS	1192	40.85.2556.0000.0.331	MACARTHUR	\$411.04
Check Total:							\$13,540.70
347994	09/13/2024	1107	CITY OF DECATUR-WATER	42511248	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.68
Check Total:							\$39.68
347995	09/13/2024	1107	COMMERCIAL MAIL SERVICES	105.24.08	10.00.2310.0108.0.341	REPLACES PO#10240378	\$286.33
**BLANKET ORDER FOR							
Check Total:							\$286.33
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.01.2540.0687.0.465	NATURAL GAS	\$65.30
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.03.2540.0687.0.465	NATURAL GAS	\$55.50
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.08.2540.0687.0.465	NATURAL GAS	\$173.70
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.12.2540.0687.0.465	NATURAL GAS	\$216.32
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.18.2540.0687.0.465	NATURAL GAS	\$201.66
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.24.2540.0687.0.465	NATURAL GAS	\$84.82
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.42.2540.0687.0.465	NATURAL GAS	\$661.18
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.49.2540.0687.0.465	NATURAL GAS	\$225.55
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.50.2540.0687.0.465	NATURAL GAS	\$146.18
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.60.2540.0687.0.465	NATURAL GAS	\$144.00
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.62.2540.0687.0.465	NATURAL GAS	\$105.84
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.72.2540.0687.0.465	NATURAL GAS	\$5,064.14
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.75.2540.0687.0.465	NATURAL GAS	\$1,767.60
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.81.2540.0687.0.465	NATURAL GAS	\$198.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.82.2540.0687.0.465	NATURAL GAS	\$620.57
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	20.99.2540.0687.0.465	NATURAL GAS	\$254.90
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	22.00.2540.0810.0.465	NATURAL GAS	\$45.56
347996	09/13/2024	1107	CONSTELLATION NEWENERGY GAS DIV.	4109192	22.00.2540.0844.0.465	NATURAL GAS	\$258.17
Check Total:							\$10,289.35
347997	09/13/2024	1107	ILLINOIS ASBO	0058494	10.01.2210.0123.0.312	INVOICE #0058494 - REGISTRATION FOR KRYSTLE	\$195.00
Check Total:							\$195.00
347998	09/13/2024	1107	ILLINOIS STATE BOARD OF EDUCATION	V317041	10.00.3235.3235.2.003	REFUND DUE TO STATE FOR FY24 THREE CIRCLES	\$9,503.00
347998	09/13/2024	1107	ILLINOIS STATE BOARD OF EDUCATION	V676459	10.82.3235.0127.2.003	REFUND DUE TO STATE FOR FY24 AG INCENTIVE MONIES	\$126.00
Check Total:							\$9,629.00
347999	09/13/2024	1107	ILLINOIS WORKERS' COMPENSATION COMMISSION	V635941	80.00.0000.0000.0.991	ILLINOIS WORKERS COMPENSATION	\$1,093.33
Check Total:							\$1,093.33
348000	09/13/2024	1107	LEVEL 3 COMMUNICATIONS, LLC 704220504		10.00.2660.0110.0.342	MONTHLY PHONE SERVICES	\$909.60
348000	09/13/2024	1107	LEVEL 3 COMMUNICATIONS, LLC 704220586		10.00.2660.0110.0.342	INTERNAL BLANKET MONTHLY PHONE SERVICES	\$2,460.14
Check Total:							\$3,369.74
348001	09/13/2024	1107	REGIONAL OFFICE OF EDUCATION #17	1002500250	12.00.2210.0810.0.312	REGISTRATION TO RESTORATIVE PRACTICES	\$200.00
Check Total:							\$200.00
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11711	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11711	\$9.26
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11712	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11712	\$9.26
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11713	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11713	\$9.26

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11714	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11714	\$10.16
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11716	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11716	\$16.55
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11717	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11717	\$16.47
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11719	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11719	\$11.88
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11720	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11720	\$9.85
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11721	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11721	\$285.70
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11724	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11724	\$10.02
348002	09/13/2024	1107	SEDGWICK CLAIMS MANAGEMENT SVC	ADD CLAIMS 23/24	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICES 11/2023 –	\$5,080.83
Check Total:							\$5,469.24
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1202.0870.0.410	PETTY CASH REPLENISHMENT –	\$77.89
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1202.0870.0.410	WALMART/LS/EHS STUDENT TRAINING/INCENTIVE	\$76.70
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1202.0870.0.410	WALMART/LS/MHS STUDENT	\$39.37
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1206.0811.0.410	STRIGLOS/VISION DEPT OFFICE SUPPLIES	\$11.50
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1207.0812.0.410	AMAZON/HEARING DEPT. OFFICE SUPPLIES	\$49.97
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1220.0844.0.410	DOLLAR GENERAL/SELA INCENTIVE DAY	\$23.00
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.1220.0844.0.410	WALMART	\$92.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348003	09/13/2024	1107	TERRAINNE C. MARTIN	V823984	12.00.2310.0810.0.341	USPS STAMPS	\$14.60
Check Total:							\$385.75
348004	09/13/2024	1107	WALLENDER-DEDMAN PRINTING INC	108508	10.00.2630.0131.0.360	PRINTING OF PARENT 23,250 PARENT LETTERS ,	\$1,725.00
348004	09/13/2024	1107	WALLENDER-DEDMAN PRINTING INC	108508	10.00.2630.0131.0.360	PRINTING OF 23,250 #10 MAILING ENVELOPES FOR	\$1,660.00
348004	09/13/2024	1107	WALLENDER-DEDMAN PRINTING INC	108582	12.00.2330.0810.0.360	QUOTED 8/2/24: 600 BLUE FOLDERS PRINTED ON	\$125.00
348004	09/13/2024	1107	WALLENDER-DEDMAN PRINTING INC	108582	12.00.2330.0810.0.360	1000 ENVELOPES W/MPSED LOGO PRINTED, ENVELOPES	\$105.00
Check Total:							\$3,615.00
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$134.29
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$44.77
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$1,173.77
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$976.05
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$791.21
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$866.50
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$1,061.69
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$898.93
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$1,017.83
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$1,237.83

Decatur School District #61

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$663.25
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$1,512.83
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$2,326.05
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$1,087.37
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$1,435.38
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,891.90
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$1,483.10
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$214.79
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$298.21
348005	09/13/2024	1107	WM CORPORATE SERVICES, INC	0162729-2754-8	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$52.63
Check Total:							\$19,783.05
348006	09/20/2024	1115	ALAN AVERY	V829315	10.00.1550.0550.0.319	PER ATTACHED AGREEMENT - TIMING, MILEAGE,	\$875.00
Check Total:							\$875.00
348007	09/20/2024	1115	ANDREA BARRY	V238	10.03.2210.0084.0.410	REPLENISHMENT OF PETTY CASH FOR ITEMS	\$100.00
348007	09/20/2024	1115	ANDREA BARRY	V238	10.03.2210.0084.0.410	REPLENISHMENT OF PETTY CASH FOR ITEMS	\$94.30
Check Total:							\$194.30
348008	09/20/2024	1115	AT & T	831-001-4021-090	10.01.2540.0107.0.342	IP FLEX	\$1,856.41
348008	09/20/2024	1115	AT & T	831-001-4021-102	10.01.2540.0107.0.342	IP FLEX	\$646.58
Check Total:							\$2,502.99
348009	09/20/2024	1115	BOY SCOUTS OF AMERICA	2024-001	10.00.1251.4994.2.319	ARROWHEAD DAY CAMP. DPS SUMMER VOUCHER	\$700.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348009	09/20/2024	1115	BOY SCOUTS OF AMERICA	2024-001	10.00.1251.4994.2.319	SCOUTS BSA SUMMER CAMP	\$350.00
Check Total:							\$1,050.00
348010	09/20/2024	1115	CAMBRIA HOTEL NASHVILLE DOWNTOWN	V484437	10.00.2660.0110.0.332	CONFIRMATION #: 86372228 - DYLAN ACKLEY	\$1,297.20
348010	09/20/2024	1115	CAMBRIA HOTEL NASHVILLE DOWNTOWN	V484437	10.00.2660.0110.0.332	NICHOLAS PETERS - 2 QUEEN BEDS	\$768.00
348010	09/20/2024	1115	CAMBRIA HOTEL NASHVILLE DOWNTOWN	V484437	10.00.2660.0110.0.332	SCOTT BLAIR - 2 QUEEN BEDS	\$768.00
348010	09/20/2024	1115	CAMBRIA HOTEL NASHVILLE DOWNTOWN	V484437	10.00.2660.0110.0.332	MATTHEW SWARTHOUT - 2 QUEEN BEDS	\$768.00
Check Total:							\$3,601.20
348011	09/20/2024	1115	CUSTOM TROPHIES..	2023-901	38.82.8210.0000.0.699	INVOICE # 2023-901 FOR PLAQUE PURCHASED FOR	\$13.00
Check Total:							\$13.00
348012	09/20/2024	1115	DAMRON, KAREN D	V917644	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 08/31/2024 -	\$1,371.58
Check Total:							\$1,371.58
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.12.1520.0502.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$83.33
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.12.1520.0511.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$83.33
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.12.1560.0501.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$83.34
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.18.1520.0502.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$125.00
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.18.1520.0511.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$125.00
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.75.1520.0502.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.75.1520.0511.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.75.1520.0512.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.75.1560.0501.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.81.1520.0502.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.81.1520.0511.0.319	INVOICE DATED SEPTEMBER 10, 2024 - ASSIGNOR'S FEE	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.81.1520.0512.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
348013	09/20/2024	1115	DAVID W CARTER	ASSIGNORS FEE 24/25	10.81.1560.0501.0.319	ASSIGNOR'S FEE FOR MIDDLE SCHOOLS 2024-25	\$62.50
Check Total:							\$1,000.00
348014	09/20/2024	1115	DECATUR FAMILY YMCA	CC000041	10.00.1251.4994.2.319	CC000041 SUMMER CAMP FEES 56 STUDENTS WK 7-9	\$2,347.30
Check Total:							\$2,347.30
348015	09/20/2024	1115	FEDEX	9-681-41320	10.00.2640.0000.0.341	LATE FEE FOR INVOICE 5-584-29309	\$4.62
Check Total:							\$4.62
348016	09/20/2024	1115	HOLLY KITSON	V699321	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 24-25 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
348017	09/20/2024	1115	ILLINOIS ASBO	V669480	10.75.2410.0103.0.640	MEMBERSHIP FOR BENJAMIN WEST	\$340.00
Check Total:							\$340.00
348018	09/20/2024	1115	KOHL'S DEPARTMENT STORE	V525343	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$60.00
Check Total:							\$60.00
348019	09/20/2024	1115	KOHL'S DEPARTMENT STORE	V592145	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$125.00
Check Total:							\$125.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348020	09/20/2024	1115	KROGER CO.	V998785	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$105.00
Check Total:							\$105.00
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.49.2130.0000.0.410	FRIDGE ICE MAKER FOR NURSE OFFICE	\$87.00
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	PETTY CASH REPLENISHMENT FOR	\$97.65
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	18 CASES OF WATER FOR SCHOOL NURSES OFFICE	\$96.48
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	2 CASES OF WATER-APPLE JUICE-BOTTLE	\$44.35
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	CHEEZ-IT-FRUIT SNACKS-TAMPONS-ORAL	\$62.90
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	FLASHLIGHTS	\$7.52
348021	09/20/2024	1115	LORIE C FRAME	V750899	10.93.2130.0000.0.410	FRUIT SNACKS-TAMPONS-MINTS	\$61.82
Check Total:							\$457.72
348022	09/20/2024	1115	MCDONALDS RESTAURANT	V608277	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR STUDENTS	\$260.00
Check Total:							\$260.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	INVOICE 24-8010124 PRE-SCHOOL MUSIC	\$500.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 ORFF THE RECORD	\$400.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 RAP-U	\$600.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 FIRST GIG ROCK N ROLL CAMP	\$1,800.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 BACK IN THE HABIT	\$900.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 SUMMER SINGS	\$1,400.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 WILD ARTS	\$1,400.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	24-8010124	10.00.1251.4994.2.319	24-8010124 SUMMER SINGS WILD ARTS	\$4,275.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	6-152401	10.00.1251.4994.2.319	INVOICE 6-152401 PIANO CAMP	\$700.00
348023	09/20/2024	1115	MILLIKIN UNIVERSITY.	6-152401	10.00.1251.4994.2.319	6-152401 FILM CAMP	\$700.00
Check Total:							\$12,675.00
348024	09/20/2024	1115	PARTY TIME PRODUCTIONS	V979472	10.00.1550.0550.0.319	PER ATTACHED PERFORMANCE AGREEMENT	\$800.00
Check Total:							\$800.00
348025	09/20/2024	1115	PRIDE CLEANERS	7BDD0F67	38.85.8505.0000.0.699	INVOICE# 7BDD0F67 - CLEANING SERVICES	\$497.80
Check Total:							\$497.80
348026	09/20/2024	1115	ROBERTSON CHARTER SCHOOL	V392362	10.00.0000.0000.0.035	FY25 AUGUST RCS TITLE 1 SALARIES AND BENEFITS	\$20,566.42
Check Total:							\$20,566.42
348027	09/20/2024	1115	RURAL KING-MACON COUNTY	V127353	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARD FOR STUDENT	\$10.00
Check Total:							\$10.00
348028	09/20/2024	1115	SARAH KNUPPEL	V30146	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 24/25 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11709	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11709	\$9.26
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11710	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11710	\$9.26
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11723	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11723	\$9.26
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11726	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11726	\$10.26
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11727	80.00.0000.0000.0.991	MEDICAL BILL REVIEW - INVOICE #7030-11727	\$10.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11729	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11729	\$10.02
348029	09/20/2024	1115	SEDGWICK CLAIMS MANAGEMENT SVC	7030-11730	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-11730	\$10.02
Check Total:							\$68.30
348030	09/20/2024	1115	SNAP! MOBILE INC	INV-502872	10.82.1532.0550.0.327	INVOICE #502872 FOR SNAP ANNUAL FULL SITE	\$2,650.00
Check Total:							\$2,650.00
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	10.00.2660.0110.0.345	CELL PHONES	\$7,310.74
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	10.00.2660.3695.2.345	CELL PHONES	\$53.88
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	10.00.3700.4300.1.345	CELL PHONES	\$158.83
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	12.00.2330.0810.0.345	CELL PHONES	\$391.93
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	20.08.2540.0601.0.345	CELL PHONES	\$719.90
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774	20.08.2540.0601.0.345	CELL PHONES	\$161.64
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774.	10.00.2660.0110.0.410	OTTERBOX COMMUTER SERIES CASE FOR IPHONE 15	\$29.99
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774..	10.00.2660.0110.0.410	COMMUTER SERIES CASE FOR IPHONE 15, IPHONE 14,	\$29.99
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774...	10.00.2660.0110.0.410	Z.BRIGGS – IP14 CAS OB CS IP15B	\$29.99
348031	09/20/2024	1115	VERIZON WIRELESS	9973137774....	10.00.2660.0110.0.410	CAS OB CS IP15 B- GRANT	\$29.99
Check Total:							\$8,916.88
348032	09/20/2024	1115	WALSWORTH PUBLISHING COMPANY	4-14480-0	38.82.8269.0000.0.699	INVOICE #4-14480-0 FOR YEARBOOK SERVICES – FIRST	\$1,716.75
Check Total:							\$1,716.75
348033	09/20/2024	1115	WM CORPORATE SERVICES, INC	0501862-2477-5	10.08.2540.0109.0.321	INVOICE# 0501862-2477-5 – BUILDINGS & GROUNDS –	\$450.28
348033	09/20/2024	1115	WM CORPORATE SERVICES, INC	1693399-2477-4	10.77.2540.0109.0.321	INVOICE# 1693399-2477-4 – JOHNS HILL PARK –	\$392.68
348033	09/20/2024	1115	WM CORPORATE SERVICES, INC	1694742-2477-4	10.42.2540.0109.0.321	INVOICE# 1694742-2477-4 – MUFFLEY – TICKET#	\$83.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348033	09/20/2024	1115	WM CORPORATE SERVICES, INC	1694773-2477-9	10.77.2540.0109.0.321	INVOICE# 1694773-2477-9 - TICKET# 320845 - JOHNS	\$484.33
						Check Total:	\$1,410.79
348034	09/20/2024	1118	D F T A #4324	V471841	10.00.0000.0000.0.068	DUES - DECATUR FEDERATION OF TEACHING	\$5,678.68
						Check Total:	\$5,678.68
348035	09/20/2024	1118	DECATUR EDUCATION ASSOCIATION	V629601	10.00.0000.0000.0.064	DUES - DEA	\$23,288.44
						Check Total:	\$23,288.44
348036	09/20/2024	1118	DECATUR EDUCATIONAL SUPPORT	V474060	10.00.0000.0000.0.067	DUES - DESPA	\$1,406.25
						Check Total:	\$1,406.25
348037	09/20/2024	1118	DECATUR PUBLIC SCHLS FOUNDATION	V104065	10.00.0000.0000.0.081	FOUNDATION	\$740.00
348037	09/20/2024	1118	DECATUR PUBLIC SCHLS FOUNDATION	V638883	10.00.0000.0000.0.081	FOUNDATION	\$850.00
						Check Total:	\$1,590.00
348038	09/20/2024	1118	NCPERS GROUP LIFE INS.	V982971	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$320.00
						Check Total:	\$320.00
348039	09/20/2024	1118	S E I U LOCAL 73	V616515	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,285.66
348039	09/20/2024	1118	S E I U LOCAL 73	V817043	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$739.84
						Check Total:	\$6,025.50
348040	09/20/2024	1118	TEAMSTERS LOCAL NO. 916	V10338	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
348040	09/20/2024	1118	TEAMSTERS LOCAL NO. 916	V838286	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
						Check Total:	\$212.48
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.12.2560.0225.0.315	DENNIS ELEMENTARY CONTRACTED MEALS	\$29,600.72
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.12.2560.0225.0.315	DENNIS EXTENDED DAY SNACKS/SUPPER	\$2,338.61
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.13.2560.0225.0.315	BAUM ELEMENTARY CONTRACTED MEALS	\$18,204.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.13.2560.0225.0.315	BAUM EXTENDED DAY SNACKS/SUPPER	\$1,811.82
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.18.2560.0225.0.315	AMERICAN DREAMER EXTENDED DAY	\$1,696.09
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.18.2560.0225.0.315	AMERICAN DREAMER ACADEMY CONTRACTED	\$23,179.18
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.22.2560.0225.0.315	FRANKLIN GROVE ELEMENTARY CONTRACTED	\$26,805.66
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.22.2560.0225.0.315	FRANKLIN GROVE EXTENDED DAY	\$2,027.33
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.33.2560.0225.0.315	HARRIS EXTENDED DAY SNACKS/SUPPER	\$191.56
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.33.2560.0225.0.315	HARRIS ALT ED CONTRACTED MEALS	\$2,226.28
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.42.2560.0225.0.315	MUFFLEY ELEMENTARY CONTRACTED MEALS	\$23,316.22
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.42.2560.0225.0.315	MUFFLEY EXTENDED DAY SNACKS/SUPPER	\$2,246.82
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.49.2560.0225.0.315	PARSONS EXTENDED DAY SNACKS/SUPPER	\$2,214.89
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.49.2560.0225.0.315	PARSONS ELEMENTARY CONTRACTED MEALS	\$28,778.10
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.50.2560.0225.0.315	PERSHING PRE-K EXTENDED DAY SNACKS/SUPPER	\$458.94
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.50.2560.3705.2.410	PERSHING EES SNACKS	\$7,011.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.60.2560.0225.0.315	SOUTH SHORES ELEMENTARY CONTRACTED	\$19,499.98
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.60.2560.0225.0.315	SOUTH SHORES EXTENDED DAY SNACKS/SUPPER	\$1,616.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.72.2560.0225.0.315	HOPE ACADEMY CONTRACTED MEALS	\$34,100.75
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.72.2560.0225.0.315	HOPE EXTENDED DAY SNACKS/SUPPER	\$1,975.45
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.75.2560.0225.0.315	MONTESSORI ACADEMY OF PEACE CONTRACTED MEALS	\$34,620.04
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.75.2560.0225.0.315	MONTESSORI EXTENDED DAY SNACKS/SUPPER	\$4,230.25
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.77.2560.0225.0.315	JOHN HILL EXTENDED DAY SNACKS/SUPPER	\$2,374.53
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.77.2560.0225.0.315	JOHNS HILL MAGNET CONTRACTED MEALS	\$35,268.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.81.2560.0225.0.315	SDMS CONTRACTED MEALS	\$24,610.53
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.81.2560.0225.0.315	SDMS EXTENDED DAY SNACKS/SUPPER	\$522.79
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.82.2560.0225.0.315	INVOICE #40253700-000309	\$34,999.39
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.85.2560.0225.0.315	MACARTHUR HIGHT SCHOOL CONTRACTED	\$38,336.52
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.315	MISC ROUNDING ADJUSTMENT CREDIT	(\$0.03)
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.315	MISC ROUNDING	\$0.01
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.410	SMALLWARES FOR MAP WASSERSTROM	\$125.55
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250020 MIKE CURRY	\$373.70
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250021 MICHELLE MITCHELL	\$570.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250022 JASON FLOUNOY	\$750.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250023 JASON FLOURNOY	\$750.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250024 MICHELLE MITCHELL	\$660.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250025 BRENDA FOSTER	\$1,000.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250026 VALDMIR TALLEY	\$600.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #25527 VALDIMIR TALLEY	\$600.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250028 VALDIMIR TALLEY	\$437.50
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #25529 MARY LYNN MANN	\$250.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250030	\$1,800.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250031 VALDIMIR TALLEY	\$600.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250032	\$500.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250033 VALDIMIR TALLEY	\$443.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250034 THERESA TUCKER	\$212.50
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250035 MARIA WIGGINS	\$600.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250036 SERGIO RAMOS	\$600.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250037 MARIA ROBERTSON	\$6,636.63
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250038 TASIA BURKS	\$2,100.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250039 MELISSA BRADFORD	\$118.50
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250040 SHERRY JOHNSON	\$150.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250041 CURTIS LINDSY	\$2,500.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250042 CURTIS LINDSY	\$900.00
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.93.2560.0225.0.412	INVOICE #250043 MELISSA BRADFORD	\$118.50
348041	09/27/2024	1119	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309.	10.97.2560.0225.0.315	PERSHING PRE-K CONTRACTED MEALS	\$1,530.50
Check Total:							\$429,188.34
348042	09/27/2024	1119	AT & T	217 423 0413 153 2	10.82.2410.0010.0.342	POTS LINES AT EHS	\$251.10
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.56
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.99
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,545.39
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.02)
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.54
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$14.79
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.56
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$188.32
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.56
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$251.10
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$66.92
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.29
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.02
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$444.38
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$251.10
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$130.51
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$130.51
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.23
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.79
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.57
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$74.68
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.02
348042	09/27/2024	1119	AT & T	217 424 3000 558 3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.02
348042	09/27/2024	1119	AT & T	217 R16 0424 305 8	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$22,343.09
Check Total:							\$26,483.98
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.01.2540.0690.0.370	WATER/SEWER	\$141.63
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.03.2540.0690.0.370	WATER/SEWER	\$48.46
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.08.2540.0690.0.370	WATER/SEWER	\$31.38
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.08.2540.0690.0.370	WATER/SEWER	\$66.74
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.12.2540.0690.0.370	WATER/SEWER	\$216.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.12.2540.0690.0.370	WATER/SEWER	\$896.48
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.13.2540.0690.0.370	WATER/SEWER	\$575.82
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.18.2540.0690.0.370	WATER/SEWER	\$734.33
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.22.2540.0690.0.370	WATER/SEWER	\$1,580.60
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.42.2540.0690.0.370	WATER/SEWER	\$592.06
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.49.2540.0690.0.370	WATER/SEWER	\$956.63
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.50.2540.0690.0.370	WATER/SEWER	\$533.58
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.60.2540.0690.0.370	WATER/SEWER	\$93.78
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.62.2540.0690.0.370	WATER/SEWER	\$1,029.01
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.72.2540.0690.0.370	WATER/SEWER	\$686.96
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.75.2540.0690.0.370	WATER/SEWER	\$1,672.53
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.77.2540.0690.0.370	WATER/SEWER	\$2,461.12
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.81.2540.0690.0.370	WATER/SEWER	\$2,060.06
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.82.2540.0690.0.370	WATER/SEWER	\$2,336.53
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.85.2540.0690.0.370	WATER/SEWER	\$1,404.05
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	20.99.2540.0690.0.370	WATER/SEWER	\$316.86
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	22.00.2540.0810.0.370	WATER/SEWER	\$215.99
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	22.00.2540.0844.0.370	WATER/SEWER	\$38.12
348043	09/27/2024	1119	CITY OF DECATUR-WATER	V967392	38.08.0880.0000.0.699	WATER/SEWER	\$15.66
Check Total:							\$18,711.15
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	INVOICE 091724 SUMMER CAMPS DANCE AND ARTS	\$5,751.00
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SPEC REC SUMMER CAMPS	\$1,135.00
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER DAY	\$42,070.25
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER CAMPS	\$838.50
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER SWIM LESSONS	\$5,676.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER TENNIS CAMPS	\$1,130.00
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER ZOO	\$1,182.00
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER SOCCER CAMPS	\$1,656.00
348044	09/27/2024	1119	DECATUR PARK DISTRICT	DPS SUMMER CAMP 2024	10.00.1251.4994.2.319	091724 SUMMER TRACK AND FIELD CAMP	\$480.00
Check Total:							\$59,918.75
348045	09/27/2024	1119	DESIGNED WITH DETAIL	534	10.00.2630.0131.0.390	INVOICE #534 - 534 BALLOON TOWER HALL OF	\$340.00
348045	09/27/2024	1119	DESIGNED WITH DETAIL	534	10.00.2630.0131.0.390	534 BALLOON TOWER TRACK DEDICATION	\$340.00
348045	09/27/2024	1119	DESIGNED WITH DETAIL	534	10.00.2630.0131.0.390	534 JUMBO WITH TASSEL	\$55.00
348045	09/27/2024	1119	DESIGNED WITH DETAIL	534	10.00.2630.0131.0.390	534 BALLOON ARCH-LARGE	\$280.00
348045	09/27/2024	1119	DESIGNED WITH DETAIL	534	10.00.2630.0131.0.390	534 TRAVEL FEE TWO	\$100.00
Check Total:							\$1,115.00
348046	09/27/2024	1119	ILLINOIS ASBO	0059044	10.01.2210.4932.1.312	INVOICE - DR. SCHLOZ TO ATTEND THE SUPPORTCON	\$195.00
Check Total:							\$195.00
348047	09/27/2024	1119	ISPA	V275309	12.00.2140.0880.0.640	MEMBERSHIP	\$125.00
348047	09/27/2024	1119	ISPA	V275309	12.00.2210.0810.0.312	REGISTRATION TO 2024 ISPA FALL VIRTUAL CONF.	\$160.00
Check Total:							\$285.00
348048	09/27/2024	1119	J FOUR, INC	502.09282024	38.85.8570.0000.0.699	QUOTE # 502.09062024 - 10-30PC PARTY BOXES	\$611.00
Check Total:							\$611.00
348049	09/27/2024	1119	MACON COUNTY CONSERVATION DISTRICT	9232024	10.00.1251.4994.2.319	INVOICE 9232024 - DPS SUMMER VOUCHER	\$700.00
Check Total:							\$700.00

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348050	09/27/2024	1119	PLAY IT AGAIN SPORTS	V200000	12.00.1220.0879.1.410	CHECK USED TO PURCHASE GIFT CARDS FOR	\$25.00
Check Total:							\$25.00
348051	09/27/2024	1119	S I L C OF ILLINOIS	ITC2409202403170288	12.00.2211.0810.0.312	INVOICE ITC24-092024-0317-0288	\$300.00
348051	09/27/2024	1119	S I L C OF ILLINOIS	ITC2409202403310299	12.00.2211.0810.0.312	INVOICE ITC24-092024-0331-0299	\$300.00
348051	09/27/2024	1119	S I L C OF ILLINOIS	ITC2409202403320300	12.00.2211.0810.0.312	INVOICE ITC24-092024-0332-0300	\$300.00
Check Total:							\$900.00
348052	09/27/2024	1119	SCOVILL ZOO	3314	38.22.2201.0000.0.699	INVOICE #3314 - \$2500 FOR ADMISSION, TRAIN AND	\$2,000.00
348052	09/27/2024	1119	SCOVILL ZOO	3314	38.22.2203.0000.0.699	\$2500 FOR ADMISSION, TRAIN AND CAROUSEL,	\$500.00
Check Total:							\$2,500.00
348053	09/27/2024	1119	SERGIO REYNA	V502178	10.13.1100.0000.0.410	REPLENISH OUR PETTY CASH - DOLLAR TREE -	\$75.00
348053	09/27/2024	1119	SERGIO REYNA	V502178	10.13.1100.0000.0.410	DOLLAR TREE - HEADPHONE STORAGE	\$48.00
348053	09/27/2024	1119	SERGIO REYNA	V502178	10.13.3850.4300.1.410	KROGER - PASTRIES FOR GRANDPARENTS DAY	\$19.98
348053	09/27/2024	1119	SERGIO REYNA	V502178	10.13.3850.4300.1.410	KROGER - PASTRIES FOR GRANDPARENTS DAY	\$15.98
348053	09/27/2024	1119	SERGIO REYNA	V502178	38.13.1304.0000.0.699	LITTLE CAESARS - CUSTODIAN APPRECIATION	\$35.97
Check Total:							\$194.93
348054	09/27/2024	1119	WINDSTREAM	76649941	10.01.2540.0107.0.342	LONG DISTANCE	\$301.88
348054	09/27/2024	1119	WINDSTREAM	76649941	10.72.2540.0107.0.342	LONG DISTANCE	\$0.28
Check Total:							\$302.16
348055	09/27/2024	1119	YOUTH WITH A POSITIVE DIRECTION	00053	10.00.1251.4994.2.319	INVOICE #00053 - 00053 SUMMER PROGRAM 7WKS	\$46,550.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348055	09/27/2024	1119	YOUTH WITH A POSITIVE DIRECTION	00053	10.00.1251.4994.2.319	00053 SUMMER PROGRAM	\$300.00
348055	09/27/2024	1119	YOUTH WITH A POSITIVE DIRECTION	00053	10.00.1251.4994.2.319	00053 SUMMER PROGRAM	\$275.00
348055	09/27/2024	1119	YOUTH WITH A POSITIVE DIRECTION	00053	10.00.1251.4994.2.319	00053 SUMMER PROGRAM	\$325.00
Check Total:							\$47,450.00
348056	09/27/2024	1124	ASSET ACCEPTANCE LLC	V741303	10.00.0000.0000.0.070	SEPT DEDUCTIONS	\$582.64
Check Total:							\$582.64
348057	09/27/2024	1124	BLITT AND GAINES PC	V539638	10.00.0000.0000.0.070	WAGE DEDUCTION	\$37.12
Check Total:							\$37.12
348058	09/27/2024	1124	BRITT A BROWN	V11309	10.00.0000.0000.0.070	WAGE DEDUCTION	\$855.20
348058	09/27/2024	1124	BRITT A BROWN	V626461	10.00.0000.0000.0.070	RECIEVED ORDER TO PAY	\$235.34
348058	09/27/2024	1124	BRITT A BROWN	V627012	10.00.0000.0000.0.070	WAGE DEDUCTION	\$888.05
Check Total:							\$1,978.59
348059	09/27/2024	1124	DELTA DENTAL OF ILLINOIS	V609415	10.00.0000.0000.0.079	EE DENTAL HIGH	\$36,942.86
348059	09/27/2024	1124	DELTA DENTAL OF ILLINOIS	V609415	10.00.0000.0000.0.079	EE DENTAL LOW	\$7,112.26
348059	09/27/2024	1124	DELTA DENTAL OF ILLINOIS	V609415	10.00.0000.0000.0.079	COBRA HIGH	\$114.67
348059	09/27/2024	1124	DELTA DENTAL OF ILLINOIS	V609415	10.00.0000.0000.0.079	COBRA LOW	\$66.13
Check Total:							\$44,235.92
348060	09/27/2024	1124	EDUCATIONAL BENEFIT COOPERATIVE	V229839	10.00.0000.0000.0.060	HEALTH INS	\$1,349,838.46
348060	09/27/2024	1124	EDUCATIONAL BENEFIT COOPERATIVE	V229839	10.00.0000.0000.0.061	RETIREE COBRA	\$12,721.00
348060	09/27/2024	1124	EDUCATIONAL BENEFIT COOPERATIVE	V229839	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,207.95
348060	09/27/2024	1124	EDUCATIONAL BENEFIT COOPERATIVE	V229839	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,367,769.51
348061	09/27/2024	1124	IL DEPT OF REVENUE	V536279	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$12.67
348061	09/27/2024	1124	IL DEPT OF REVENUE	V879188	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$337.80
Check Total:							\$350.47

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348062	09/27/2024	1124	P A B INC	V2027	10.00.0000.0000.0.070	WAGE DEDUCTION	\$935.89
348062	09/27/2024	1124	P A B INC	V602790	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$396.75)
348062	09/27/2024	1124	P A B INC	V936268	10.00.0000.0000.0.070	WAGE DEDUCTION	\$729.22
Check Total:							\$1,268.36
348063	09/27/2024	1124	RELIANCE STANDARD LIFE INSURANCE CO	V891789	10.00.0000.0000.0.077	EE AD&D	\$2,813.73
348063	09/27/2024	1124	RELIANCE STANDARD LIFE INSURANCE CO	V891789	10.00.0000.0000.0.077	EE VOL LIFE	\$15,996.90
Check Total:							\$18,810.63
348064	09/27/2024	1124	RELIASTAR LIFE INSURANCE COMPANY	V655341	10.00.0000.0000.0.087	EE VOL BENEFITS	\$3,724.92
Check Total:							\$3,724.92
348065	09/27/2024	1125	DANIEL AKHIMIE	V563991	38.85.8570.0000.0.699	DJ SERVICE PACKAGE BASIC \$ DELUXE PHOTOBOOTH	\$750.00
Check Total:							\$750.00
348066	09/30/2024	1126	4IMPRINT	12980495	10.01.2546.0099.0.360	SET-UP CHARGE	\$55.00
348066	09/30/2024	1126	4IMPRINT	12980495	10.01.2546.0099.0.360	SET-UP CHARGE	\$15.00
348066	09/30/2024	1126	4IMPRINT	12980495	10.01.2546.0099.0.410	ORDER 28010550 ACCOUNT 1533228	\$314.96
348066	09/30/2024	1126	4IMPRINT	12980495	10.01.2546.0099.0.410	24 HR RUSH SERVICE	\$40.00
348066	09/30/2024	1126	4IMPRINT	12980495	10.01.2546.0099.0.410	JAVELIN PEN - 24 HOUR MEDIUM POINT BLACK INK:	\$104.61
Check Total:							\$529.57
348067	09/30/2024	1126	95 PERCENT GROUP INC	inv150643	10.18.1250.4300.2.410	QUOTE- 4/04/24- K-8 COPMLETE SET OF	\$900.00
348067	09/30/2024	1126	95 PERCENT GROUP INC	inv150643	10.18.1250.4300.2.410	1-A COMPLETE SET OF 1ST GRADE DECODABLES	\$1,080.00
348067	09/30/2024	1126	95 PERCENT GROUP INC	INV154623	10.49.1100.0000.0.327	Q-15349 95 PERCENT PHONICS CORE PROGRAM,	\$75.00
348067	09/30/2024	1126	95 PERCENT GROUP INC	INV156419	10.49.2210.4300.2.327	95 PHONICS CORE PROGRAM, DIGITAL	\$150.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348067	09/30/2024	1126	95 PERCENT GROUP INC	INV156419	10.49.2210.4300.2.410	QUOTE # Q-15129 GRADE 5 -- TEACHER'S GUIDE	\$1,757.80
Check Total:							\$3,962.80
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23503	10.81.1100.0255.0.410	QUOTE 1014 - OUR FEDERAL AND STATE	\$4,042.50
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23503	10.81.1100.0255.0.420	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23504	10.72.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$845.25
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23504	10.72.1100.0255.0.420	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23595	10.12.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$82.45
348068	09/30/2024	1126	A J S PUBLICATIONS INC	23595	10.12.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER	\$0.00
Check Total:							\$4,970.20
348069	09/30/2024	1126	A PARTS WAREHOUSE	185816	12.00.1202.0870.0.410	QUOTE 4650 FOR CAM-WRAP UNIVERSAL	\$342.00
Check Total:							\$342.00
348070	09/30/2024	1126	AAA TROPHIES	230842	10.00.2630.0131.0.390	DOUBLE-SIDED PLASTIC NAME PLATE, 2 x 12,	\$30.00
348070	09/30/2024	1126	AAA TROPHIES	230923	10.00.2630.0131.0.360	INVOICE#230923 BLACK BRASS ENGRAVED PLATES	\$144.00
Check Total:							\$174.00
348071	09/30/2024	1126	ABLENET INC	CI318841	10.81.1200.0255.0.750	SUPER TALKER FT - FOR S. DEVORE; QUOTE SQ004681	\$500.00
Check Total:							\$500.00
348072	09/30/2024	1126	ACCO BRANDS USA LLC	4729114283	10.50.1125.3705.2.410	QUOTE 00161856, ULTIMA 65 EZ 1.5MIL 27IN X 500FT	\$2,144.80
348072	09/30/2024	1126	ACCO BRANDS USA LLC	4729114283	10.50.1125.3705.2.750	GBC ULTIIMA 65 EZLOAD READY LAMINATOR	\$2,102.12

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,246.92
348073	09/30/2024	1126	AEP CONNECTIONS, LLC	6109	12.00.2210.0810.0.312	REGISTRATION FOR WEBINAR: INTRODUCTION	\$109.00
Check Total:							\$109.00
348074	09/30/2024	1126	AFFORDABLE SHRED	0090939	10.03.2210.0084.0.390	MONTHLY RENTAL AND SHREDDING AT PDI,	\$31.03
Check Total:							\$31.03
348075	09/30/2024	1126	AIRWELD INCORP	00355998	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$111.14
348075	09/30/2024	1126	AIRWELD INCORP	00610997	20.93.2540.0613.0.325	INVOICE# 610997 - 1 YEAR LEASE OF THREE	\$90.00
Check Total:							\$201.14
348076	09/30/2024	1126	ALTORFER RENTS	V2985107	10.93.2540.0109.0.321	INVOICE# V2985107 - ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V2985107	20.93.2540.0613.0.325	INVOICE# V2985107 - RENTAL OF MINI	\$3,300.00
348076	09/30/2024	1126	ALTORFER RENTS	V2997706	10.93.2540.0109.0.321	INVOICE# V2997706 - ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V2997706	20.93.2540.0613.0.410	INVOICE# V2997706 - RENTAL OF AUGER DRIVE	\$1,350.00
348076	09/30/2024	1126	ALTORFER RENTS	V2997707	10.93.2540.0109.0.321	INVOICE# V2997707 - ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V2997707	20.93.2540.0613.0.325	INVOICE# V2997707 - RENTAL OF AUGER DRIVE	\$1,350.00
348076	09/30/2024	1126	ALTORFER RENTS	V3037305	10.93.2540.0109.0.321	INVOICE# V3037305 - ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3037305	20.93.2540.0613.0.325	INVOICE# V3037305 - RENTAL OF TELEHANDLER,	\$2,250.00
348076	09/30/2024	1126	ALTORFER RENTS	V3044705	10.93.2540.0109.0.321	INVOICE# V3044705 - ENVIRONMENTAL FEE	\$12.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348076	09/30/2024	1126	ALTORFER RENTS	V3044705	20.93.2540.0613.0.325	INVOICE# V3044705 – RENTAL OF STRAIGHT	\$1,500.00
348076	09/30/2024	1126	ALTORFER RENTS	V3094803	10.93.2540.0109.0.321	INVOICE# V3094803 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3094803	20.93.2540.0613.0.325	INVOICE# V3094803 – RENTAL OF ELECTRIC	\$790.00
348076	09/30/2024	1126	ALTORFER RENTS	V3162401	10.93.2540.0109.0.321	INVOICE# V3162401 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3162401	20.93.2540.0613.0.325	INVOICE# V3162401 – RENTAL OF ELECTRIC	\$460.00
348076	09/30/2024	1126	ALTORFER RENTS	V3164701	10.93.2540.0109.0.321	INVOICE# V3164701 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3164701	20.93.2540.0613.0.325	INVOICE# V3164701 – RENTAL OF 72" PICKUP	\$185.00
348076	09/30/2024	1126	ALTORFER RENTS	V3165001	10.93.2540.0109.0.321	INVOICE# V3165001 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3165001	20.93.2540.0613.0.325	INVOICE# V3165001 – RENTAL OF HYDRAULIC	\$900.00
348076	09/30/2024	1126	ALTORFER RENTS	V3172601	10.93.2540.0109.0.321	INVOICE# V3172601 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3172601	20.93.2540.0613.0.325	INVOICE# V3172601 – RENTAL OF SELF-PROPELLED	\$500.00
348076	09/30/2024	1126	ALTORFER RENTS	V3173001	10.93.2540.0109.0.321	INVOICE# V3193001 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3173001	20.93.2540.0613.0.325	INVOICE# V3173001 – RENTAL OF AUGER BIT 24",	\$225.00
348076	09/30/2024	1126	ALTORFER RENTS	V3178601	10.93.2540.0109.0.321	INVOICE# V3178601 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3178601	20.93.2540.0613.0.325	INVOICE# V3178601 – DELIVERY CHARGE	\$95.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348076	09/30/2024	1126	ALTORFER RENTS	V3178601	20.93.2540.0613.0.325	INVOICE# V3178601 – RENTAL OF STRAIGHT	\$1,500.00
348076	09/30/2024	1126	ALTORFER RENTS	V3191101	10.93.2540.0109.0.321	INVOICE# V3191101 – ENVIRONMENTAL FEE	\$12.00
348076	09/30/2024	1126	ALTORFER RENTS	V3191101	20.93.2540.0613.0.325	INVOICE# V3191101 – RENTAL OF GAS PLANER,	\$250.00
Check Total:							\$14,811.00
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	11PG-YDXY-9C94	20.81.2540.0613.0.410	2-PACK LARGE ARROW SYMBOL SIGN FOR INDOOR	\$29.94
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	11PG-YDXY-9C94	20.81.2540.0613.0.410	ROGUE RIVER TACTICAL OFFICE METAL TIN SIGN	\$46.08
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	11PG-YDXY-9C94	20.82.2540.0612.0.410	M&T DISPLAYS BLACK STREET SIGNPRO BOARD,	\$162.90
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	11VD-N669-YTDT	10.50.1125.3705.1.410	KIDS SENSORY CHAIR FOR AUTISM KIDS SWIVEL CHAIR,	\$99.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	13QY-64C1-PP4K	10.00.2510.0104.0.410	CITIZEN CC2030 GALLERY WALL CLOCK, SILVER-TONE	\$99.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	13QY-64C1-PP4K	10.00.2510.0104.0.410	ASURION 2 YEAR B2B ELECTRONICS PROTECTION	\$10.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	13VL-XVPT-7C37	10.00.2660.0110.0.410	USB-C CONSOLE CABLE 2PACK, USBC TO RJ45	\$61.71
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	17KW-LQMN-LXYC	10.50.1125.3705.1.410	AMAZON CART, CHEFAN 12 PACK FELT STORYBOARD	\$41.50
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	196M-TD3P-CYMN	10.50.3850.3705.2.410	AMAZON CART, AKRO-MILS 66486 12 GALLON PLASTIC	\$799.95
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	NON-SLIP DESK PAD, MOUSE PAD, WATERPROOF	\$11.13
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	ESR FOR IPAD PRO 13 INCH CASE M4(2024), POWERFUL	\$34.55

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	ESR 2 PACK PAPER-FEEL SCREEN PROTECTOR FOR	\$18.27
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	\$-9.34 Pro-rated Adjustment Applied -	(\$1.64)
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	\$-9.34 Pro-rated Adjustment Applied - ESR	(\$5.08)
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1C7K-JFPK-KHKD	10.00.2660.0110.0.410	\$-9.34 Pro-rated Adjustment Applied - ESR 2	(\$2.62)
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1DMH-4RRN-QFTM	10.00.2510.0104.0.410	LOGHOT NUMBERED CLASSROOM SUNDREIS	\$803.60
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1FVN-GGHJ-XGY3	10.50.1125.3705.2.410	EXORANY BUSY BOARD MONTESSORI TOYS FOR 1 2	\$22.98
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1FVN-GGHJ-XGY3	10.50.1125.3705.2.410	MONTESSORI BUSY BOARD FOR TODDLERS, WOODEN	\$25.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1FVN-GGHJ-XGY3	10.50.1125.3705.2.410	GOJMZO BUSY BOARD MONTESSORI TOYS FOR 1 2	\$22.98
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1G7V-GQC6-96T9	12.00.1207.0812.0.410	CHILDREN'S FACTORY EDUTRAY KIDS DESK	\$117.41
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1G7V-GQC6-96T9	12.00.1207.0812.0.410	ASTROBRIGHTS MEGA COLLECTION, COLORED	\$17.49
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1G7V-GQC6-96T9	12.00.2132.0880.0.410	SALZMANN 3M CHILDREN'S HIGH VISIBILITY VEST -	\$35.70
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1G7V-GQC6-96T9	12.00.2132.0880.0.410	12 PCS KIDS EAR PROTECTION NOISE	\$78.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1G7V-GQC6-96T9	12.00.2132.0880.0.410	PENDAFLEX 242 BLANK INSERTS FOR 42 SERIES	\$7.08
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1H6L-HFRM-6THN	10.12.1100.0008.0.410	AMAZON SHOPPING CART - SONY SRS - XP700 X-SERIES	\$388.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1K41-9L19-6GNC	12.00.1207.0812.0.410	NEENAH ASTROBRIGHTS PREMIUM COLOR CARD	\$17.46

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1K41-9L19-6GNC	12.00.1220.0844.0.410	CAUTION SLOW KIDS AT PLAY CHILD SAFETY & SLOW	\$29.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1K41-9L19-6GNC	12.00.2132.0880.0.410	AMAZON BASICS CLEAR SHEET PROTECTORS FOR 3	\$15.41
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1K41-9L19-6GNC	12.00.2132.0880.0.410	CHEWY TUBES P' AND Q' PACK OF 2	\$239.90
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1MDM-YQP3-F3TV	10.50.2130.0000.0.410	SPURGEHOM 3 PANEL ROLLING ROOL DIVIDER FOR	\$73.14
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1MDM-YQP3-F3TV	10.93.2130.0000.0.410	ELDA TOOL BAG WITH ZIPPER WATERPROOF	\$148.47
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1MTM-W4DL-PWPM	10.00.2630.0131.0.410	FEPITO 100 SHEETS GREEN CHRISTMAS TISSUE PAPER.	\$9.54
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1MTM-W4DL-PWPM	10.00.2630.0131.0.410	CHORINE 60 SHEETS WHITE TISSUE PAPER ART GIFT	\$8.20
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1MTM-W4DL-PWPM	10.00.2630.0131.0.410	CHORINE 60 SHEETS NAVY BLUE TISSUE PAPER.	\$8.20
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1P1D-VN16-CHKN	10.50.1125.3705.1.410	AMAZON CART, TRELACO 80 PCS BOO BOO ICE PACKS	\$30.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1P1D-VN16-CHKN	10.50.1125.3705.1.410	BURBELL 48 PIECES SMILE BOO BOO ICE PACKS SMALL	\$39.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1QHF-TMVH-D9J4	10.50.1125.3705.2.410	QUIET BOOK-BROWN BEAR AND FRIENDS-PLAYING	\$22.75
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1RHV-7PCP-1P7H	12.00.2210.4985.1.410	ADDITION BY HEART VISUAL FLASH CARDS - A	\$22.95
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1RHV-7PCP-1P7H	12.00.2210.4985.1.410	MOUNT-IT! OFFICE SEAT CUSHION, PREMIUM	\$28.79
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1RHV-7PCP-1P7H	12.00.2210.4985.1.410	MULTIPLICATION BY HEART VISUAL FLASH CARDS FOR	\$23.95
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1RHV-7PCP-1P7H	12.00.2210.4985.1.410	TINY POLKA DOT	\$13.95

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1RLY-KQVL-14FH	10.93.2130.0000.0.410	REFRIGERATOR DOOR LOCK WITH PADLOCK, BLACK FOR	\$24.62
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1TQC-VCTT-6HDR	20.13.2540.0606.0.410	CORE CENTRIC REMANUFACTURED	\$52.96
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1TXK-LCGH-JCVH	10.12.2410.0000.0.410	NULAXY LAPTOP STAND FOR DESK, ERGONOMIC SIT	\$42.47
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V3H-7HF6-6J67	20.03.2540.0612.0.410	RESERVED PARKING SIGN, 10X14 INCHES, RUST FREE	\$20.49
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V3H-7HF6-6J67	20.82.2540.0612.0.410	SMART SIGN 18X12 INCH, "BUS LANE-SCHOOL BUSES	\$104.85
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V3H-7HF6-6J67	20.82.2540.0612.0.410	SMARTSIGN "RIGHT ARROW (RED) SIGN, 6" X 12" 3M	\$38.82
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V3H-7HF6-6J67	20.82.2540.0612.0.410	"STUDENT PICK-UP AND DROP-OFF ONLY" SIGN 12"	\$59.97
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V3H-7HF6-6J67	20.82.2540.0612.0.410	SMARTSIGN "RIGHT ARROW (GREEN)" SIGN, 6" X 12" 3M	\$38.82
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1V7F-LD6D-QTXH	10.77.1250.4300.2.410	TIMEKETTLE WT2 EDGE/W3 TRANSLATOR	\$1,390.30
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1WM3-NVGJ-YL7Q	20.93.2540.0613.0.410	LIQUID I.V. HYDRATION MULTIPLIER - HYDRATION	\$111.96
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1WYH-3J7K-HWD4	10.00.3700.4300.2.410	DBEST PRODUCTS QUIK CART POCKETS BUNDLE.	\$49.99
348077	09/30/2024	1126	AMAZON CAPITAL SERVICES	1XKK-CHY4-6LJLR	20.85.2540.0630.0.410	HECASA REAR TRAILER HITCH RECEIVER FOR JOHN	\$39.00
Check Total:							\$5,636.80
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$86.96
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$58.86
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$781.08
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$251.42
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$53.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$39.87
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$80.20
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$36.58
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$38.06
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$36.17
348078	09/30/2024	1126	AMEREN ILLINOIS	01302 46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$625.46
Check Total:							\$2,088.64
348079	09/30/2024	1126	ANTHEM SPORTS	408805	20.85.2540.0630.0.750	QUOTE# 81891 - COVER SPORTS FIELD SAVER	\$1,222.34
Check Total:							\$1,222.34
348080	09/30/2024	1126	APPLE COMPUTER INC	MB05920511	10.98.2222.4300.2.750	24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE M3	\$1,599.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB05993486	10.98.2222.4300.2.750	24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE M3	\$1,599.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB06065208	10.98.2222.4300.2.750	24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE M3	\$1,599.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB06077150	10.98.2222.4300.2.750	PROPOSAL#:2111783943 - 24-INCH IMAC WITH RETINA	\$3,198.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB06077150	10.98.2222.4300.2.750	24-INCH IMAC WITH RETINA 4.5K DISPLAY: APPLE M3	\$1,599.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB07703225	10.00.3700.4300.2.410	APPLE QUOTE 2212896011 - - 10.9-INCH IPAD WI-FI	\$479.00
348080	09/30/2024	1126	APPLE COMPUTER INC	MB07793788	10.00.2660.0110.0.410	PROPOSAL#:2111802785 - APPLE PENCIL (2ND	\$3,570.00
Check Total:							\$13,643.00
348081	09/30/2024	1126	AREA DISTRIBUTORS	478552	10.00.0000.0000.0.971	**PRICE HELD PER LOU HAGELE ON 7/24/24**	\$223.20
348081	09/30/2024	1126	AREA DISTRIBUTORS	480822	10.00.0000.0000.0.971	AJM 6" ROUND PAPER PLATES, UNCOATED,	\$161.60
348081	09/30/2024	1126	AREA DISTRIBUTORS	481520	10.00.0000.0000.0.971	**QUOTE# 111-1842** ACCO 1" BRASS FASTENERS,	\$249.80

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$634.60
348082	09/30/2024	1126	ASCD	001613065	10.03.2210.4932.1.640	2024-2025 ASCD	\$275.00
						MEMBERSHIP RENEWAL FOR	
348082	09/30/2024	1126	ASCD	001613094	10.82.2410.0103.0.640	2024-2025 ASCD	\$275.00
						MEMBERSHIP FOR AUSTIN	
348082	09/30/2024	1126	ASCD	001613104	10.82.2410.0103.0.640	2024-2025 ASCD	\$275.00
						MEMBERSHIP RENEWAL FOR	
348082	09/30/2024	1126	ASCD	001613108	10.49.2410.0103.0.640	2024-2025 ASCD	\$275.00
						MEMBERSHIP RENEWAL FOR	
348082	09/30/2024	1126	ASCD	001624389	10.03.2210.4932.1.640	2024-2025 ASCD	\$275.00
						MEMBERSHIP FOR EDWIN M	
Check Total:							\$1,375.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	10.81.2560.0225.0.410	PADLOCKS - ARAMARK -	\$88.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	10.81.2560.0225.0.410	KEYS - ARAMARK - SDMS	\$2.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	INVOICE# 49671 - KEYS	\$4.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	KEY RING	\$1.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	DND KEYS	\$4.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	CHEVY EXPRESS KEY	\$100.00
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	KEY CHAIN	\$0.25
348083	09/30/2024	1126	ATLAS LOCK INC	49671	20.93.2540.0620.0.410	KEYS	\$2.00
Check Total:							\$201.25
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	378336A	10.81.1200.0255.0.410	*QUOTE# 378336A* READ	\$213.40
						AND TELL INTERACTIVE	
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	378336A	10.81.1200.0255.0.410	PICTURE PROMPT CARD SET	\$89.00
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	382452A	12.00.2210.4985.1.410	QUOTE/INVOICE 382452A	\$75.80
						FOR JOB SEARCH	
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	382452A	12.00.2210.4985.1.410	SMILE INTRO KIT	\$99.00
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	382452A	12.00.2210.4985.1.410	HANDS ON MONEY	\$29.00
348084	09/30/2024	1126	ATTAINMENT COMPANY INC	382452A	12.00.2210.4985.1.410	ALIGNING LIFESKILLS TO	\$149.00
						ACADEMICS PROGRAM	
Check Total:							\$655.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348085	09/30/2024	1126	AUTISM-PRODUCTS.COM	453112	12.00.1201.0871.0.410	QUOTE 7/24/24 FOR HPSI SENSORY SWING FRAM	\$1,398.00
Check Total:							\$1,398.00
348086	09/30/2024	1126	B & B GLASS	24962	20.72.2540.0609.0.410	INVOICE# 24962 - INSULATING TEMPERED	\$755.00
348086	09/30/2024	1126	B & B GLASS	25021	20.42.2540.0620.0.410	INVOICE# 25021 - POLYURETHANE	\$495.00
348086	09/30/2024	1126	B & B GLASS	25053	10.50.1125.3705.1.410	EMAILED QUOTE - NOTE - DPS IS TAX EXEMPT. 1 - 68"	\$206.50
Check Total:							\$1,456.50
348087	09/30/2024	1126	B & B GLASS	PAY REQ 1	10.42.2530.4994.2.550	MUFFLEY - MATERIALS FOR DOOR & WINDOW	\$230,364.00
Check Total:							\$230,364.00
348088	09/30/2024	1126	BARCO PRODUCTS	INVRCO29856	12.00.1220.0844.0.750	QUOTE QUORCO20242 FOR 8' SUPER SAVER	\$4,117.66
348088	09/30/2024	1126	BARCO PRODUCTS	INVRCO29856	12.00.1220.0844.0.750	8' SUPER SAVER TABLE/2-ADA/PORTABLE/B	\$1,128.85
Check Total:							\$5,246.51
348089	09/30/2024	1126	BARR & ROBISON SERVICES	232499	42.00.2550.0855.0.323	REPLACES PO 10240314* BLANKET FOR BI-ANNUAL	\$90.00
Check Total:							\$90.00
348090	09/30/2024	1126	BECKS STUDIO	007210	20.82.2540.0613.0.410	ESTIMATE# 1005 - ENGRAVES TAG 3X3	\$121.00
348090	09/30/2024	1126	BECKS STUDIO	007210	20.82.2540.0613.0.410	ENGRAVED TAG 3X10	\$60.00
348090	09/30/2024	1126	BECKS STUDIO	007210	20.82.2540.0613.0.410	TWO SIDED TAP APPLIED	\$12.00
Check Total:							\$193.00
348091	09/30/2024	1126	BENDSEN SIGNS & GRAPHICS INC	240652	60.42.2530.0716.0.410	PROPOSAL# 19818 - QUOTE# 17613 - .032	\$6,432.01
348091	09/30/2024	1126	BENDSEN SIGNS & GRAPHICS INC	240652	60.42.2530.0716.0.410	QUOTE# 17615 - .032 ALUMINUM SHEETS -	\$75.00
Check Total:							\$6,507.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.321	DISPOSAL FEE	\$15.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$2.50
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.323	MISC SUPPLIES	\$5.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.323	MOUNT/DISMOUNT - TRUCK OR TRAILER	\$39.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.323	REMOVE & REPLACE - TRUCK OR TRAILER	\$17.50
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.410	INVOICE# 10-321952 - 11R22.5 DR4.3 W/RA CAS	\$191.72
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	10-321952	20.93.2540.0650.0.410	11R22.5 REG "A" CASING	\$90.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.321	DISPOSAL FEE PASSENGER	\$30.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.323	WHEEL BALANCE -	\$62.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.410	WHEEL WEIGHTS	\$0.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.410	MISC SUPPLIES	\$5.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.410	QUOTE# 4008 - 245/75R16 FIRESTONE TIRES - TRUCK	\$463.00
348092	09/30/2024	1126	BEST ONE OF CENTRAL ILLINOIS	401190	40.93.2553.0000.0.410	PASS VALVE STEM	\$14.00
Check Total:							\$944.72
348093	09/30/2024	1126	BLACK & COMPANY	12119998	20.93.2540.0613.0.410	INVOICE# 12119998 - 1EA BLADES 9" 14TPI THE	\$71.36
348093	09/30/2024	1126	BLACK & COMPANY	12120699	20.93.2540.0613.0.410	INVOICE# 12120699 - CRESCENT CTK150 150PC	\$85.00
348093	09/30/2024	1126	BLACK & COMPANY	12122593	20.93.2540.0613.0.410	INVOICE# 12122593 - METABO T-1 CUT-OFF	\$81.34

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Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348093	09/30/2024	1126	BLACK & COMPANY	12128253	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING SUPPLIES AND	\$24.67
348093	09/30/2024	1126	BLACK & COMPANY	12129166	20.72.2540.0612.0.410	QUOTE# 42712 - EAGLE 1735 4X56IN YELLOW	\$208.00
348093	09/30/2024	1126	BLACK & COMPANY	12131275	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$16.74
Check Total:							\$487.11
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2641120	20.60.2540.0602.0.410	INVOICE# 2641120 - CHICAGO FAUCET W/SCALD	\$163.63
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2643292	20.93.2540.0613.0.410	INVOICE# 2643292 - WRENCH TORQUE RIDGID	\$53.87
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2643829	20.72.2540.0602.0.410	INVOICE# 2643829 - GERBER 1-1/4 WM TOILET	\$475.86
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2646962.	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	(\$19.90)
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2646962..	20.93.2540.0613.0.410	INVOICE# 2646962 - RAGS - TURKISH TOWEL	\$19.90
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2647160	20.93.2540.0602.0.410	QUOTE# 2516260 - 1955C COMMERCIAL ELONGATED	\$549.26
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2649931	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$37.90
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2650515	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$195.43
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2651122	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$138.61
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2651127	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$15.13
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2651862	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.75

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2652379	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$29.80
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2652411	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$7.48
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2653085	20.82.2540.0602.0.410	QUOTE# 2526789 - BRADLEY O-RING/SEAL KIT	\$53.50
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2653085	20.82.2540.0602.0.410	BRADLEY WASHER/SEAL KIT	\$378.02
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	PLUG BLACK MI SQ CORED 3/4 DOMESTIC	\$2.17
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	VALVE PRESS IN LINE CHECK LEGEND 3/4 105-454NL	\$12.84
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	XPRESS BALL VALVE 3/4	\$65.92
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	XPRESS REDUCER FTGXP 1-1/4X3/4	\$15.33
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	XPRESS ELL90 PXP 807 3/4	\$32.39
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.410	UNION DIELECTRIC PSF 3/4 PRESS UNNL-BPF-12	\$37.05
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654162	20.60.2540.0602.0.750	QUOTE# 2525244 - 50GAL ELECTRIC WATER HEATER -	\$646.82
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654351	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$32.96
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2654435	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$14.22
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$191.38
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	SLOAN P6000-ECR-WS CLOSET KIT 3.5GPF A-38-A	\$447.06
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	NEO-SEAL GASKET KIT F/WALL MOUNT BOWL	\$228.82

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	SLOAN CLOSET TRIPLE SEAL HANDLE REPAIR KIT B-51-Q	\$86.54
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	DBL EXT TUBE 1-1/4 X 16 DBP9791E	\$32.98
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	Z6003-WS1-YB-YC F/URINAL 1GPF SLOAN	\$281.93
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	PLASTIC SLIP JOINT NUT 1-1/4	\$2.47
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	PLASTIC SLIP JOINT NUT 1-1/2	\$2.47
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	SLIP JOINT WASHER 1-1/4	\$1.63
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	P9701BG P-TRAP 1-1/4 WHITE 813PVCBG	\$28.05
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	P9704BG P-TRAP 1-1/2 WHITE P37-003 802PVCBG	\$25.56
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	P9801 1.5X8 FLANGED TAILPIECE P37-012 902PVC	\$34.72
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	MANSFIELD 630-0030 SEAL KIT	\$25.37
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	SET FAST TOILET BOLT 7110A-001	\$150.69
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2655588	20.93.2540.0602.0.410	PRO45 ANTI-SIPHON FILL VALVE 181126	\$122.81
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2656185	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$2.72
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2657300	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$27.26
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2657630	20.93.2540.0602.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$365.10

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
348094	09/30/2024	1126	BRADFORD SUPPLY CO	2657630	20.93.2540.0602.0.410	CERAMIC 1/4-TURN CARTRIDGE LEFT-TURN	\$365.10
Check Total:							\$5,392.60
348095	09/30/2024	1126	BRAINPOP	US527997	10.75.1100.0000.0.327	QUOTE #00076203 - School-wide subscription to	\$3,890.25
Check Total:							\$3,890.25
348096	09/30/2024	1126	BROEREN RUSSO BUILDERS, INC.	PAY REQ 12	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$2,017,140.21
Check Total:							\$2,017,140.21
348097	09/30/2024	1126	BSN SPORTS	926342229	10.00.1550.0550.0.410	QUOTE - CART #106446 -3" GORILLA GRIP MAT TAPE	\$693.60
348097	09/30/2024	1126	BSN SPORTS	926342230	10.00.1550.0550.0.410	QUOTE - CART #106446 -COMPOSITE BBALL	\$2,800.00
348097	09/30/2024	1126	BSN SPORTS	926738060	38.81.8100.0000.0.699	ORDER NUMBER 11729270 WITH ESTIMATED 27 JULY	\$1,285.00
348097	09/30/2024	1126	BSN SPORTS	926801570	10.82.1532.0502.0.410	STAMPED EVOLUTION BASKETBALLS **BSN	\$977.88
348097	09/30/2024	1126	BSN SPORTS	926855260	10.85.1532.0504.0.410	CART# 11956532 - SPORT GY-DRYBLEND 5.6 OZ	\$560.70
348097	09/30/2024	1126	BSN SPORTS	926855260	10.85.1532.0504.0.410	SPORT GY-DRYBLEND 5.6 OZ 50/50 T-SHIRT	\$125.00
348097	09/30/2024	1126	BSN SPORTS	926855260	10.85.1532.0504.0.410	SPORT GY-DRYBLEND 5.6 OZ 50/50 T-SHIRT	\$62.00
348097	09/30/2024	1126	BSN SPORTS	926855260	10.85.1532.0504.0.410	WO EXTERNAL DECORATION	\$0.00
348097	09/30/2024	1126	BSN SPORTS	926855260	10.85.1532.0504.0.410	BLACK, BLACK, PITCH GRAY-LINED RAIN JACKET	\$0.00
348097	09/30/2024	1126	BSN SPORTS	926865319	10.85.1549.0502.0.410	QUOTE #11578784 - WOMENS BLACK PINNACLE	\$1,177.50
348097	09/30/2024	1126	BSN SPORTS	926865319	10.85.1549.0502.0.410	WOMENS BLACK PINNNACLE PREMIER SHORT 2	\$1,177.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348097	09/30/2024	1126	BSN SPORTS	926865319	10.85.1549.0502.0.410	WOMENS WHITE PINNACLE PREMIER JERSEY 2	\$1,177.50
348097	09/30/2024	1126	BSN SPORTS	926865319	10.85.1549.0502.0.410	WOMENS WHITE PINNACLE PREMIER SHORT 2	\$1,237.50
348097	09/30/2024	1126	BSN SPORTS	926912705	10.82.1532.0504.0.410	STANDARD GST GAME FOOTBALL	\$1,230.53
348097	09/30/2024	1126	BSN SPORTS	926912705	10.82.1532.0504.0.410	BOWNET SNAP ZONE - FORSOLO KICKER	\$51.27
348097	09/30/2024	1126	BSN SPORTS	926912705	10.82.1532.0504.0.410	BOWNET PASS ZONE - FOR SOLO KICKER	\$51.26
348097	09/30/2024	1126	BSN SPORTS	926915084	10.85.1542.0511.0.410	QUOTE#- 106446 - VOLLEY BALL ANTENNA	\$47.99
348097	09/30/2024	1126	BSN SPORTS	926957935	10.85.1542.0502.0.410	QUOTE # 106446 - BLACK-MENS SHORT SLEEVE	\$271.50
348097	09/30/2024	1126	BSN SPORTS	926957935	10.85.1542.0502.0.410	WHITE-MENS SHORT SLEEVE COMPRESSION	\$247.50
348097	09/30/2024	1126	BSN SPORTS	926957935	10.85.1542.0502.0.410	ROY/WHIT-WOMENS REVERSIBLE TANK	\$185.25
Check Total:							\$13,359.48
348098	09/30/2024	1126	BUSINESSSOLVER.COM, INC.	119669	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$582.39
Check Total:							\$582.39
348099	09/30/2024	1126	CALO	INV092233	12.00.1220.0855.0.671	INVOICE# INV092233: JULY'24 PRIVATE FACILITY	\$4,652.78
348099	09/30/2024	1126	CALO	INV093627	12.00.1220.0855.0.671	INVOICE# INV093627: AUG'24 PRIVATE FACILITY	\$845.96
Check Total:							\$5,498.74
348100	09/30/2024	1126	CAREERSAFE	CS-693680	10.89.1400.0027.0.319	INVOICE CS-693680 - - OSHA 10-HOUR TRAINING	\$11,488.00
Check Total:							\$11,488.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348101	09/30/2024	1126	CARRIER CORPORATION	90391724	20.22.2540.0603.0.323	INVOICE# 90391724 – TECHNICIAN LABOR	\$1,752.00
348101	09/30/2024	1126	CARRIER CORPORATION	90391724	20.22.2540.0603.0.323	TRIP CHARGE	\$113.00
348101	09/30/2024	1126	CARRIER CORPORATION	90391724	20.22.2540.0603.0.323	CONSUMABLE CHARGE	\$40.00
Check Total:							\$1,905.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131499-00	10.77.1200.0255.0.410	MAKING WORDS BOOKS–LANGUAGE ARTS;	\$11.89
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131499-00	10.77.1200.0255.0.410	SPECTRUM MATH GRADE K	\$10.49
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131499-00	10.77.1200.0255.0.410	SPECTRUM MATH GRADE 1	\$10.49
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	SILICONE CENTER VOWELS HANDS ON MANIPULATIVES;	\$9.99
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	SILICONE CNTR BEGIN END BLENDS HANDS ON	\$4.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	SILICONE CENTER DIGRAPHS HANDS ON MANIPULATIVES	\$3.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	READ WRITE 1ST WORD WRITE WIPE MANIPULATIVES	\$11.19
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	SPECTRUM PHONICS BK K BOOKS – WORKBOOKS	\$9.09
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	SPECTRUM LANGUAGE ARTS K WORKBOOKS/A	\$10.49
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	COMPLETE BOOK NUMBER COUNTING BOOKS–MATH	\$3.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	HANDS ON MATH	\$4.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	LETTERS AND SOUNDS BOOKS–HOME WORKBOOKS	\$2.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	MASTER SKILLS READ COMP GR 1 BOOKS – WORKBOOK	\$2.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	BIG BOOK OF DOLCH SIGHT WO BOOKS - EARLY	\$19.59
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	LANGUAGE ARTS LEARNING GAME G1 CENTER SOLUTION	\$9.00
348102	09/30/2024	1126	CARSON-DELLOSA PUBLICATIONS	100131507-00	10.75.1200.0255.0.410	LANGUAGE ARTS LEARNING GAME K CENTER SOLUTION	\$9.00
Check Total:							\$129.22
348103	09/30/2024	1126	CENGAGE LEARNING	84796990	10.49.1100.0255.0.420	MATH & YOU (2024) - GRADE K TEACHING EDITON	\$120.00
348103	09/30/2024	1126	CENGAGE LEARNING	85015356	10.60.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE-GRADE 6	\$428.00
348103	09/30/2024	1126	CENGAGE LEARNING	85015356	10.60.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$440.00
348103	09/30/2024	1126	CENGAGE LEARNING	85015356	10.60.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$430.00
348103	09/30/2024	1126	CENGAGE LEARNING	85015357	10.22.1100.0255.0.327	BIG IDEAS MATH: MODELING REALI LIFE COMMON	\$2,064.00
348103	09/30/2024	1126	CENGAGE LEARNING	85015357	10.22.1100.0255.0.420	BIG IDEAS MATH: MODELING REALI LIFE COMMON	\$2,323.20
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.33.1900.0255.0.410	GEOMETRY W/CALCCHAT & CALCVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.33.1900.0255.0.410	ALGEBRA 1 WITH CALCCHAT & CALVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.33.1900.0255.0.420	COMMON CORE ALGEBRA 1 W/CALCCHAT & CALCVIEW	\$384.45
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.33.1900.0255.0.420	COMMON CORE GEOMETRY WITH CALCCHAT &	\$384.45
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.410	GEOMETRY W/CALCCHAT & CALCVIEW PRACTICE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.410	ALGEBRA 1 WITH CALCCHAT & CALVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.410	ALGEBRA 2 WITH CALCCHAT & CALVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.420	COMMON CORE ALGEBRA 2 WITH CALCCHAT & CALVIEW	\$165.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.420	COMMON CORE ALGEBRA 1 W/CALCCHAT & CALVIEW	\$384.45
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.82.1100.0255.0.420	QUOTE - 6577973 - COMMON CORE GEOMETRY	\$557.70
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.85.1100.0255.0.410	GEOMETRY W/CALCCHAT & CALVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.85.1100.0255.0.410	ALGEBRA 1 WITH CALCCHAT & CALVIEW PRACTICE	\$0.00
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.85.1100.0255.0.420	COMMON CORE ALGEBRA 1 W/CALCCHAT & CALVIEW	\$384.45
348103	09/30/2024	1126	CENGAGE LEARNING	85150780	10.85.1100.0255.0.420	COMMON CORE GEOMETRY WITH CALCCHAT &	\$384.45
348103	09/30/2024	1126	CENGAGE LEARNING	85151861	10.77.1100.0255.0.410	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE-	\$240.00
348103	09/30/2024	1126	CENGAGE LEARNING	85434838	10.60.1100.0255.0.410	QUOTE 6598544 - BIG IDEAS MATH: MODELING	\$204.60
348103	09/30/2024	1126	CENGAGE LEARNING	85577395	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$980.00
Check Total:							\$9,874.75
348104	09/30/2024	1126	CENTERING ON CHILDREN	15622	10.81.1200.0255.0.410	TASKS 1-16; QUOTE 2691	\$584.00
348104	09/30/2024	1126	CENTERING ON CHILDREN	15622	10.81.1200.0255.0.410	PRINTED BOOK - ACTIVITIES DESIGNED WITH SUCCESS IN	\$0.00
Check Total:							\$584.00

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Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348105	09/30/2024	1126	CENTRAL SUPPLY COMPANY	203002	10.00.0000.0000.0.973	**PRICE HELD PER TOM WELLS ON 8/9/24**	\$1,021.92
Check Total:							\$1,021.92
348106	09/30/2024	1126	CHADDOCK	CATSIN-002499	12.00.1220.0855.0.671	INVOICE CATSIN-002499: JUN'24 PRIV FAC TUITION	\$7,805.25
348106	09/30/2024	1126	CHADDOCK	CATSIN-002499	12.00.4120.4625.2.690	INVOICE CATSIN-002499: JUN'24 RESIDENTIAL	\$27,049.20
348106	09/30/2024	1126	CHADDOCK	CATSIN-002551	12.00.1220.0855.0.671	INVOICE CATSIN-002551: JUL'24 PRIV FACILITY	\$11,447.70
348106	09/30/2024	1126	CHADDOCK	CATSIN-002551	12.00.4120.4625.2.690	INVOICE CATSIN-002551: JUL'24 RESIDENTIAL	\$27,950.84
348106	09/30/2024	1126	CHADDOCK	CATSIN-002552	12.00.1220.0855.0.671	INVOICE CATSIN-002552: JUL'24 PRIV FAC TUITION	\$5,875.98
348106	09/30/2024	1126	CHADDOCK	CATSIN-002552	12.00.4120.4625.2.690	INVOICE CATSIN-002552: JUL'24 RESIDENTIAL	\$17,018.69
348106	09/30/2024	1126	CHADDOCK	CATSIN-002607	12.00.1220.0855.0.671	INVOICE SIN-002607: AUG'24 (SMR FY24) PRIV	\$1,040.70
348106	09/30/2024	1126	CHADDOCK	CATSIN-002607	12.00.1220.0855.0.671	INVOICE CATSIN-002607: AUG'24 (FY25) PRIV FAC	\$6,764.55
348106	09/30/2024	1126	CHADDOCK	CATSIN-002607	12.00.4120.4625.2.690	INVOICE SIN-002607: AUG'24 RESIDENTIAL	\$27,950.84
348106	09/30/2024	1126	CHADDOCK	CATSIN-002608	12.00.1220.0855.0.671	INVOICE CATSIN-002608: AUG'24 (SMR FY24) PRIV	\$534.18
348106	09/30/2024	1126	CHADDOCK	CATSIN-002608	12.00.1220.0855.0.671	INVOICE CATSIN-002608: AUG'24 (FY25) PRIV FAC	\$3,472.17
348106	09/30/2024	1126	CHADDOCK	CATSIN-002608	12.00.4120.4625.2.690	NVOICE CATSIN-002608: AUG'24 RESIDENTIAL	\$17,018.69
348106	09/30/2024	1126	CHADDOCK	CATSIN-002661	12.00.1220.0855.0.671	INVOICE CATSIN-002661: SEPT'24 PRIV FACILITY	\$4,683.15

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348106	09/30/2024	1126	CHADDOCK	CATSIN-002661	12.00.4120.4625.1.690	INVOICE CATSIN-002661: SEPT'24 RESIDENTIAL	\$12,622.96
348106	09/30/2024	1126	CHADDOCK	CATSIN-002662	12.00.1220.0855.0.671	INVOICE CATSIN-002662: SEPT'24 PRIV FAC TUITION	\$2,403.81
348106	09/30/2024	1126	CHADDOCK	CATSIN-002662	12.00.4120.4625.1.690	INVOICE CATSIN-002662: SEPT'24 RESIDENTIAL	\$7,685.86
Check Total:							\$181,324.57
348107	09/30/2024	1126	CHALLENGER LEARNING CENTER	2503-2450	10.81.1250.4300.1.319	INVOICE 2503-2450 SCHOOL MISSIONS	\$1,190.00
348107	09/30/2024	1126	CHALLENGER LEARNING CENTER	2503-2450	10.81.1250.4300.1.319	GENERAL SCHOLSRSHIP	(\$475.00)
Check Total:							\$715.00
348108	09/30/2024	1126	CHRISTY-FOLTZ INC	PAY REQ 15	60.85.2530.0761.0.324	MACARTHUR HS FOOTBALL FIELD IMPROVEMENTS -	\$129,391.40
348108	09/30/2024	1126	CHRISTY-FOLTZ INC	PAY REQ 16	60.85.2530.0761.0.324	MACARTHUR HS FOOTBALL FIELD IMPROVEMENTS -	\$6,046.76
348108	09/30/2024	1126	CHRISTY-FOLTZ INC	PAY REQ 8	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$588,434.40
Check Total:							\$723,872.56
348109	09/30/2024	1126	CITY OF DECATUR	11513	20.93.2540.0651.0.464	INVOICE# 11513 - 939.21 GALLONS DIESEL FUEL -	\$2,857.03
348109	09/30/2024	1126	CITY OF DECATUR	11565	20.93.2540.0651.0.464	INVOICE# 11565 - 1202.82 GALLONS DIESEL FUEL -	\$3,714.03
Check Total:							\$6,571.06
348110	09/30/2024	1126	CLASSROOM RESOURCE CENTER	2030859	10.77.1250.4300.1.410	QUOTE #: 20240828, MCP PLAID PHONICS LEVEL E	\$91.49
Check Total:							\$91.49
348111	09/30/2024	1126	CLEAR TALK	224377	10.49.1250.4300.2.410	QUOTE# 9546 MOTOROLA BPR40 450-470 4FW 8CH	\$4,039.52
Check Total:							\$4,039.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348112	09/30/2024	1126	COLE COUNSELING SERVICES, LLC	09.03.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
348112	09/30/2024	1126	COLE COUNSELING SERVICES, LLC	09.12.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
348112	09/30/2024	1126	COLE COUNSELING SERVICES, LLC	09.19.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$17,109.45
348113	09/30/2024	1126	CONNOR COMPANY	S011006198.001	20.93.2540.0613.0.410	INVOICE# S011006198.001 – DIABLO BI-METAL 17PC	\$174.98
348113	09/30/2024	1126	CONNOR COMPANY	S011006909.001	20.82.2540.0602.0.410	INVOICE# S011006909.001 – 3EA WAL-RICH SPONGE	\$199.98
348113	09/30/2024	1126	CONNOR COMPANY	S011009074.001	20.93.2540.0613.0.410	INVOICE# S011009074.001 – MILWAUKEE PEN LIGHT	\$16.57
348113	09/30/2024	1126	CONNOR COMPANY	S011015138.001	20.82.2540.0604.0.410	QUOTE# S011015138 – BLOWER MOTOR	\$768.89
348113	09/30/2024	1126	CONNOR COMPANY	S011015138.001	20.82.2540.0604.0.410	WATER FURNACE BLOWER ASSEMBLY	\$311.88
348113	09/30/2024	1126	CONNOR COMPANY	S011015702.001	20.42.2540.0603.0.410	INVOICE# S011015702.001 – 27FT FIBERGLASS	\$198.57
348113	09/30/2024	1126	CONNOR COMPANY	S011024459.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.48
348113	09/30/2024	1126	CONNOR COMPANY	S011033110.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.06
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	QUOTE# S011028917 – AOS GASKET	\$125.14
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS HEAT SHIELD	\$268.41
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS GASKET	\$155.05
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS BURNER GASKET	\$74.23
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS BURNER FLANGE KIT	\$331.20

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS BTH400A OBSERVE WINDOW	\$85.29
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS VIEWPORT GASKET	\$85.29
348113	09/30/2024	1126	CONNOR COMPANY	S011033484.001	20.85.2540.0602.0.410	AOS SENSOR ROD KIT	\$280.23
348113	09/30/2024	1126	CONNOR COMPANY	S011041340.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.33
348113	09/30/2024	1126	CONNOR COMPANY	S011046099.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$59.63
348113	09/30/2024	1126	CONNOR COMPANY	S011047958.001	20.93.2540.0613.0.410	INVOICE# S011047958.001 - MILWAUKEE GRINDER	\$188.17
348113	09/30/2024	1126	CONNOR COMPANY	S011048869.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.92
348113	09/30/2024	1126	CONNOR COMPANY	S011049030.001	20.93.2540.0613.0.410	INVOICE# S011049030.001 - 1EA MILWAUKEE FOAM	\$56.97
348113	09/30/2024	1126	CONNOR COMPANY	S011049043.001	20.93.2540.0613.0.410	INVOICE# S011049043.001 - CALGON 16OZ IMS-II ICE	\$14.11
348113	09/30/2024	1126	CONNOR COMPANY	S011050473.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$30.87
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	QUOTE# S011046634 - 19607LT.078 7/8OD (3/4ID)	\$46.86
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	19606.078 7/8OD ACR CXC 45 ELL K15-290-0100	\$9.28
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	196072LT.078 7/8OD (4/4ID) ACR FTGXC LR ST90	\$4.65
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	I600.075038 3/4X3/8 (7/8X1/2OD) CXC WROT	\$4.70
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	AS0140DN ANV 7/8OD CUSH-A-CLAMP	\$121.32
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	19607LT.118 1-1/8OD (1ID) ACR CXC LR 90 ELL	\$73.56

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	I606.100 1 (1-1/8OD) CXC WROT 45 ELL C75045	\$22.21
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	I600.100075 1X3/4 (1-1/8X7/8OD) CXC WROT	\$3.44
348113	09/30/2024	1126	CONNOR COMPANY	S011051190.001	20.82.2540.0604.0.410	AS0180DN ANV 1-1/8OD CUSH-A-CLAMP	\$48.30
348113	09/30/2024	1126	CONNOR COMPANY	S011051934.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$120.26
348113	09/30/2024	1126	CONNOR COMPANY	S011053707.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$94.11
348113	09/30/2024	1126	CONNOR COMPANY	S011054513.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$60.08
348113	09/30/2024	1126	CONNOR COMPANY	S011054525.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$43.79
348113	09/30/2024	1126	CONNOR COMPANY	S011057981.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$140.59
348113	09/30/2024	1126	CONNOR COMPANY	S011062402.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$3.01
348113	09/30/2024	1126	CONNOR COMPANY	S011063272.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$86.03
348113	09/30/2024	1126	CONNOR COMPANY	S011063693.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.81
348113	09/30/2024	1126	CONNOR COMPANY	S011065462.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$7.87
Check Total:							\$4,466.12
348114	09/30/2024	1126	CONTRACTOR'S RECYCLED MATERIAL	2024-779	20.93.2540.0612.0.410	INVOICE# 2024-779 - CA-6 RECYCLE - TICKET# 1145,	\$590.31
348114	09/30/2024	1126	CONTRACTOR'S RECYCLED MATERIAL	2024-779	20.93.2540.0612.0.410	DUMP FEE - TICKET# 9047, 9111, 9162	\$75.00
Check Total:							\$665.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348115	09/30/2024	1126	COTTON STUDENT SERVICES LLC	CSS02247	10.72.2210.4994.2.319	INVOICE CSS02247 --PBIS CLASSROOM MANAGEMENT	\$6,000.00
348115	09/30/2024	1126	COTTON STUDENT SERVICES LLC	CSS02247	10.72.2210.4994.2.319	PBIS U100/200 UNIVERSAL TRAINING FOR NEW STAFF	\$6,000.00
348115	09/30/2024	1126	COTTON STUDENT SERVICES LLC	CSS02247	10.72.2210.4994.2.319	PBIS STRATEGY AND PLANNING MEETING FOR	\$1,500.00
Check Total:							\$13,500.00
348116	09/30/2024	1126	CROSSROADS TRUCK EQUIPMENT	103S39925	20.93.2540.0650.0.410	INVOICE# 103S39925 -- ELBOW 90DEG.5 OD-ID	\$77.50
348116	09/30/2024	1126	CROSSROADS TRUCK EQUIPMENT	103S39925	20.93.2540.0650.0.410	PREFORMED SEALCLAMP 5", 17.000, 12.00, 13.00, 0.00,	\$13.74
Check Total:							\$91.24
348117	09/30/2024	1126	CULLIGAN WATER	0094601	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$100.00
Check Total:							\$100.00
348118	09/30/2024	1126	CUNNINGHAM CHILDRENS HOME	8102	12.00.1220.0855.0.671	INVOICE 8102: AUG'24 PRIV FACILITY TUITION (TA)	\$4,103.06
Check Total:							\$4,103.06
348119	09/30/2024	1126	CUSTOM SERVICES INC	18506	20.93.2540.0613.0.325	INVOICE# 18506 -- STORAGE CONTAINER RENTAL FOR	\$187.50
348119	09/30/2024	1126	CUSTOM SERVICES INC	18506	20.93.2540.0613.0.325	CONTAINER 610286--40	\$187.50
Check Total:							\$375.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-1149	10.00.2630.0131.0.360	ACRYLIC AWARDS FOR THE ATHLETIC HALL OF FAME	\$1,200.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-1235	10.01.2546.0099.0.410	QUOTE BLACK FRAMES FOR AN 8.5 X 11 DOCUMENT	\$120.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-456	10.00.1550.0550.0.410	INVOICE #2023--456 -- 3RD PLACE CROSS COUNTRY	\$216.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-456	10.00.1550.0550.0.410	INVOICE #2023--456 -- 2ND PLACE CROSS COUNTRY	\$88.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-456	10.00.1550.0550.0.410	INVOICE #2023-456 - 1ST PLACE CROSS COUNTRY	\$39.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-597	10.00.1550.0550.0.410	INVOICE #2023-597 - STYLE TROPIES 2 GOLD 2	\$98.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-935	12.00.1220.0879.2.360	QUOTE 5-2-24 BLACK PLAQUE W MARBLED FINISH	\$25.00
348120	09/30/2024	1126	CUSTOM TROPHIES..	2023-935	12.00.1220.0879.2.360	BLACK PLAQUE W MARBLED FINISH (7X9) GOLD PLATE W	\$25.00
Check Total:							\$1,811.00
348121	09/30/2024	1126	DECATUR AIRTOOL & COMPRESSOR CO.INC	117382	20.93.2540.0613.0.325	INVOICE# 117382 - RENTAL OF HILTI 2-1/2" CORE DRILL	\$25.00
Check Total:							\$25.00
348122	09/30/2024	1126	DECATUR BOLT CO INC	315750	20.93.2540.0607.0.410	INVOICE# 315750 - 12EA 3/8-24 X 1-3/4 GRADE 8	\$11.14
348122	09/30/2024	1126	DECATUR BOLT CO INC	315750	20.93.2540.0613.0.410	INVOICE# 315750 - 1EA 1-3/4 DIABLO HOLE SAW,	\$40.25
348122	09/30/2024	1126	DECATUR BOLT CO INC	315935	20.93.2540.0613.0.410	INVOICE# 315935 - 3/4 T-130 REDUCED SHANK	\$86.64
348122	09/30/2024	1126	DECATUR BOLT CO INC	316497	20.93.2540.0613.0.410	INVOICE# 316497 - 2EA 3/4" HOLE SAW, 1EA 1"	\$83.56
348122	09/30/2024	1126	DECATUR BOLT CO INC	316672	20.93.2540.0613.0.410	INVOICE# 316672 - SP-29P T-190-AG JOBBER DRILL -	\$130.89
348122	09/30/2024	1126	DECATUR BOLT CO INC	316672	20.93.2540.0613.0.410	3/8 T-190-AG JOBBER DRILL - GOLD SURFACE	\$19.00
348122	09/30/2024	1126	DECATUR BOLT CO INC	316785	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$4.40
Check Total:							\$375.88
348123	09/30/2024	1126	DECKER INC.	589138A	20.22.2540.0610.0.410	QUOTE #: 3001368970; DIAMOND WATERHOG MATS	\$274.02

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348123	09/30/2024	1126	DECKER INC.	589138A	20.22.2540.0610.0.410	DIAMOND WATERHOG MATS, 3 FT X 8 FT,	\$177.25
Check Total:							\$451.27
348124	09/30/2024	1126	DELL COMPUTER CORPORATION	10769427417	10.00.2660.0110.0.410	QUOTE#:3000180409936.1 - DELL 22 MONITOR -	\$4,732.80
348124	09/30/2024	1126	DELL COMPUTER CORPORATION	10769952100	10.00.2660.0110.0.750	QUOTE#:3000179498114.1 - DELL LATITUDE 5430	\$1,532.86
348124	09/30/2024	1126	DELL COMPUTER CORPORATION	10770081359	10.00.2660.0110.0.550	**QUOTE# 3000179380084.1**POWER	\$5,877.75
Check Total:							\$12,143.41
348125	09/30/2024	1126	DEMCO	7531146	10.42.2220.0000.0.410	QUOTE #G4229041 - DEMCO ACRYLIC	\$79.32
348125	09/30/2024	1126	DEMCO	7531146	10.42.2220.0000.0.410	CLIP-ON SHELF DISPLAY	\$18.56
348125	09/30/2024	1126	DEMCO	7531146	10.42.2220.0000.0.410	PLASTIC SHELF ORGANIZER CLEAR	\$59.82
348125	09/30/2024	1126	DEMCO	7531146	10.42.2220.0000.0.410	SMALL ZIG-ZAG DISPLAY	\$176.68
348125	09/30/2024	1126	DEMCO	7531146	10.42.2220.0000.0.410	PROMOTIONAL DISCOUNT	(\$25.00)
348125	09/30/2024	1126	DEMCO	7535159	10.93.2220.0100.0.410	DEMCOQUOTE - 08282024 - SELF-INK CUSTOM STAMP	\$51.36
348125	09/30/2024	1126	DEMCO	7535159	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1-1/2	\$143.37
Check Total:							\$504.11
348126	09/30/2024	1126	DETECTION SECURITY CO INC	196059	20.77.2540.0618.0.319	INVOICE# 2205 - JOHNS HILL - SERVICE LABOR -	\$28.75
348126	09/30/2024	1126	DETECTION SECURITY CO INC	196059	20.77.2540.0618.0.319	STANDARD SERVICE CALL	\$150.70
Check Total:							\$179.45
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3721088	10.88.1900.0080.0.410	QUOTE#QBW1545-253 ELMERS GLUE WASHBL	\$37.45
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	QUOTE# QBP1545-252 - CRAYOLA OIL PASTELS	\$65.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC METALLIC 6/SET 2OZ	\$11.98
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC FLUORESCENT 6/ST 2OZ	\$11.98
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	1204 STICKS REG 10IN 5LB ALL TEMP	\$35.11
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC GESSO GAL	\$66.94
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	PRANG WC 1/2PAN RFIL BLU OVAL 12/QTY	\$6.85
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	GRAY STUMPP CLASSPK	\$15.99
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	ALUMINUM 14 GAUGE	\$60.02
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	PRO NEEDLE TOOL 6-1/8IN	\$19.56
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK MASKNG TAPE NATURAL 1/2INX60YD	\$23.00
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	PENCIL SHARPNER SINGLE HOLE	\$19.20
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$29.36
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	SHARPIE ULTRA FINE BLK 0.3MM	\$14.88
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK GLOSS GLAZE VLT PT	\$22.92
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK GLOSS GLAZE INDGO PT	\$34.38
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK GLOSS GLAZE CANDY APPLE PT	\$34.38
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK GLOSS GLAZE BLK PT	\$34.38
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	CRAYOLA CLR PENCIL CLSPK 240 CT SET	\$41.25
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC CHRME YLW	\$100.62
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC CBLT BLU 64OZ	\$134.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC MARS BLK 64OZ	\$50.31
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICKRYLIC BRT RED 64OZ	\$134.16
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3789889	10.85.1100.0012.0.410	BLICK DRAWING PAPER WHT 24X36 250SHT	\$307.17
348127	09/30/2024	1126	DICK BLICK ART MATERIALS	3828893	10.85.1100.0012.0.410	BULK WC PAPER 9X12 135LB 425SHT	\$145.97
Check Total:							\$1,457.06
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$896.75
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$413.75
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$413.75
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$563.75
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$563.75
348128	09/30/2024	1126	DIDAX INC	191186	10.22.1250.4994.2.319	MATH & YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$563.75
348128	09/30/2024	1126	DIDAX INC	191331	10.42.1250.4994.2.319	MATH AND YOU ESSENTIALS MANIPULATIVE KIT - GRADE	\$643.50
Check Total:							\$4,059.00
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	HELPING HANDS AROUND THE CLOCK - K. MCRACY -	\$74.83
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EX HELLO FRIENDS TOD DAILY CTR-106 PC	\$125.98
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	SPIKE THE FINE MOTOR HEDGEHOG	\$21.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	JUMBO MAGNETIC TEN FRAME SET	\$36.73

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EARLY LEARNING OWL FOLDERS	\$119.96
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	COLORATIONS MINI TISSUE SQUARES	\$20.37
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	WOOD SCISSOR RACK	\$17.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	ON THE GO DESKTOPHELPERS-PRI	\$59.98
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EUCALYPTUS HAPPY	\$15.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EUCALYPTUS CLASSROOM	\$9.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	COLORATIONS 200 LARGE TRIANGULAR CRAYONS	\$58.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	BIRTHDAY CUPCAKES	\$3.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	HAPPY BIRTHDAY AWARDS CROWNS 30 PK	\$39.98
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	DRY ERASE SLEEVES S/6	\$59.98
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	LOOSE LEAF BINDER RINGS 1" - 100 PCS	\$75.98
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EZ CLAMP ORGANIZATION STATION 6 COLO	\$224.97
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	SPIRAL LANDSCAPE DRAW AND WRITE JOURNALS	\$209.93
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	VINYL ACTIVITY BALLS - SET OF 3	\$169.92
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	SWOOSH BALL - SET OF 6	\$75.89
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EXCELLERATIONS T BALL	\$29.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	EX CREATIVE THINKER PUZZLES SET OF 4	\$89.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	MAGNA TILES FARM ANIAMLS - 25 PC SET	\$46.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	GROUPING CHAIRPOCKET-GR-SINGLE	\$194.85
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	GROUPING CHAIRPOCKET-BL-SINGLE	\$194.85
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	GROUPING CHAIRPOCKET-RE-SINGLE	\$149.85
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	WEEKIDZ BALANCE BEAM SHAPEES	\$209.99
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P42884700101	10.72.1200.0255.0.410	OUTDOOR STORAGE CART W/ REMOVABLE BSKTS	\$199.49
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P43038930102	10.50.1125.3705.2.410	CUBE CHAIR W/TRAY-BLUE	\$1,102.40
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P43038930102	10.50.1125.3705.2.410	CUBE CHAIR W/TRAY-RED	\$1,102.40
348129	09/30/2024	1126	DISCOUNT SCHOOL SUPPLY	P43038930102	10.50.1125.3705.2.410	CUBE CHAIR	\$1,102.40
Check Total:							\$5,846.64
348130	09/30/2024	1126	DIVERSIFIED BENEFIT SERVICES, INC	419917	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$798.75
348130	09/30/2024	1126	DIVERSIFIED BENEFIT SERVICES, INC	421484	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$668.25
Check Total:							\$1,467.00
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-468418	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$7.84
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469254	20.93.2540.0650.0.410	INVOICE# 8959-469254 - REF# 708734 - RX CAR	\$17.26
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469270	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$35.40
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469295	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 4EA BALL	\$141.00
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469295	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 2EA 2	\$283.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469295	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$191.18
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469295	42.00.2550.0870.0.410	REF# 706469 - CORE RETURN - BATTERY-GOLD -	(\$22.00)
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469295	42.00.2550.0870.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 2EA	\$143.26
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469300	20.93.2540.0650.0.410	INVOICE# 8959-469300 - REF# 708815 - 2EA 22	\$153.62
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469569	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.15
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-469803	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.42
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470190	20.93.2540.0613.0.410	INVOICE# 8959-470190 - REF# 710252 - XL RAVEN	\$44.02
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470190	20.93.2540.0650.0.410	INVOICE# 8959-470190 - REF# 710252 - AIR	\$33.39
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470366	40.93.2553.0000.0.410	INVOICE# 8959-470366 - 1500 WATT CONVERTER -	\$225.52
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470382	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$119.96
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470383	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$36.82
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470583	20.93.2540.0650.0.410	12V COMMERCIAL BATTERY 1 **REF# 709172, INVOICE#	\$345.40
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470583	20.93.2540.0650.0.410	REF# 709172 - 12V COMMERCIAL BATTERY 1 -	\$54.00
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470583	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$191.18
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470583	40.93.2553.0000.0.410	CORE RETURN - REF# 708660 - BATTERY-GOLD -	(\$22.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470584	40.93.2553.0000.0.410	CONFIRMING ORDER-DO NOT DUPLICATE -	\$223.50
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470584	40.93.2553.0000.0.410	REF# 708658 - NET CORE - ALTERNATOR-RMFD	\$40.00
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470703	20.93.2540.0650.0.750	QUOTE/REF# 710049 - IHC RADIATOR	\$2,155.00
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470981	20.93.2540.0650.0.410	INVOICE# 8959-470981 - REF# 711438 -	\$195.74
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-470981	20.93.2540.0650.0.410	INVOICE# 8959-470981 - REF# 711438 - CORE	(\$22.00)
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471019	20.93.2540.0610.0.410	INVOICE# 8959-471019 - REF# 711517 - XL RAVEN	\$44.02
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471080	20.93.2540.0650.0.410	INVOICE# 8959-471080 - REF# 711609 - STARTER -	\$204.43
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471080	20.93.2540.0650.0.410	INVOICE# 8959-471080 - REF# 711609 - CORE	(\$30.00)
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471533	20.93.2540.0613.0.410	INVOICE# 8959-471533 - BRAKLEEN SPRAY CHLRN	\$5.24
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471533	20.93.2540.0613.0.410	ENG CLEANER BRIGHT	\$4.99
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471533	20.93.2540.0613.0.410	WD-40 E-Z REACH 14.4	\$12.49
348131	09/30/2024	1126	DONNELLY AUTOMOTIVE	8959-471533	20.93.2540.0613.0.410	90 TOWEL CANISTER 90	\$17.51
Check Total:							\$4,850.01
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	201838-00	20.93.2540.0607.0.410	INVOICE# 201838-00 - 100EA 8-32X1" MACHINE	\$18.28
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	201838-00	20.93.2540.0613.0.410	INVOICE# 201838-00 - 1EA 1/4-20 NC DRILL/TAP BIT	\$8.25
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202057-00	20.93.2540.0606.0.410	INVOICE# 202057-00 - 12/2-G STR MC CABLE	\$134.65
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202057-00	20.93.2540.0613.0.410	INVOICE# 202057-00 - 2EA SDS-PLUS 2CT 5/16"X4"X6"	\$13.50

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202111-00	20.85.2540.0606.0.410	INVOICE# 202111-00 - 100EA 3/4" IMC CONDUIT	\$188.09
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202112-00	20.93.2540.0613.0.410	INVOICE# 202112-00 - M18 FUEL BLOWER -	\$183.71
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202298-00	20.93.2540.0606.0.410	INVOICE# 202298-00 - 2EA NM INT ELBOW 2900 IVORY	\$7.52
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202298-00	20.93.2540.0613.0.410	INVOICE# 202298-00 - 1EA RATCHETING ETHERNET	\$133.73
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202328-00	20.85.2540.0606.0.410	INVOICE# 202328-00 - 2EA 2" PVC MALE ADAPTER, 2EA	\$160.91
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202358-00	20.85.2540.0606.0.410	INVOICE# 202358-00 - 2EA 20A 125V TAMPER	\$130.72
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202553-00	60.11.2530.0713.0.410	QUOTE# 104809 - VERDEDRI HAND DRIER	\$1,842.36
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202553-01	20.93.2540.0613.0.750	QUOTE# 104812 - M18 FUEL 1-1/8" SDS PLUS	\$798.82
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202747-00	20.93.2540.0613.0.410	INVOICE# 202747-00 - 1EA M12 REDLITHIUM HIGH OUT	\$195.21
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202812-00	20.93.2540.0613.0.410	QUOTE# 105454 - M18 10 OZ CAULK GUN -	\$256.81
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202865-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$54.12
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202901-00	60.15.2530.0720.0.410	INVOICE# 202901-00 - 40EA 4" X 10' SCH40 GRAY	\$177.69
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202902-00	60.15.2530.0720.0.410	INVOICE# 202902-00 - 8EA 4" PVC END BELL, 8EA 2"	\$163.52
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202962-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$23.40
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	202977-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203132-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$103.26
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203149-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$85.54
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203157-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$98.91
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203186-00	20.81.2540.0604.0.410	INVOICE# 203186-00 - 3 POLE MANUAL MOTOR	\$153.22
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203187-00	20.81.2540.0604.0.410	INVOICE# 203187-00 - 3 POLE MANUAL MOTOR	\$153.22
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203298-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.55
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203320-00	20.42.2540.0606.0.410	INVOICE# 203320-00 - 1EA X22 FLOOD 60/50/40/30	\$154.32
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203412-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$2.76
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203414-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.40
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203442-00	20.93.2540.0613.0.410	INVOICE# 203442-00 - 1EA DEEP CUT 14 TPI BANKSAW	\$34.34
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203549-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$91.32
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203657-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$114.20
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203740-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$160.60
348132	09/30/2024	1126	DUNKER ELECTRIC SUPPLY INC	203808-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$50.81
Check Total:							\$5,828.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348133	09/30/2024	1126	DVA LEADERSHIP & DEVELOPMENT TRAINING	0039	10.01.2546.0099.0.319	INSTURCTION DESIGN AND DELIVERY 4-HOURS PLUS	\$1,495.00
348133	09/30/2024	1126	DVA LEADERSHIP & DEVELOPMENT TRAINING	0039	10.01.2546.0099.0.319	PLANNING AND SCHEDULING FOR TEAM	\$0.00
Check Total:							\$1,495.00
348134	09/30/2024	1126	DYNAGRAPHICS INC	247731	10.93.2130.0000.0.360	NAME BADGE FOR: LATASHA HOBBS, RN, BSN	\$34.42
348134	09/30/2024	1126	DYNAGRAPHICS INC	247731	10.93.2130.0000.0.360	NAME BADGE FOR: MARILYN LANGE, LPN	\$34.42
348134	09/30/2024	1126	DYNAGRAPHICS INC	248390	10.72.2130.0000.0.360	NAME BADGE FOR: LATASHA HOBBS, RN, BSN	\$34.42
348134	09/30/2024	1126	DYNAGRAPHICS INC	248438	10.03.2210.0084.0.360	NAME TAG WITH MAGNETIC FASTER FOR MEAGAN	\$34.42
348134	09/30/2024	1126	DYNAGRAPHICS INC	248438	10.03.2210.0084.0.360	NAME TAG WITH MAGNETIC FASTER FOR KAYLEE	\$34.42
Check Total:							\$172.10
348135	09/30/2024	1126	E3 DIAGNOSTICS	INV-69220	12.00.2150.0880.0.750	QUOTE Q-528308-3 FOR INSTALLATION OF EXISTING	\$800.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	INVOICE SRV-103533 FOR SN 2109 AUDIOSCAN	\$168.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	OAE CALIBRATION - SCHOOL SN GS0083448	\$256.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	AUD-AD+BC CLINICAL CALIBRATION	\$168.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	AUD-2ND TRANSDUCER AN GS0102477	\$81.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	IMP CALIBRATION	\$175.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	TRAVEL	\$225.00
348135	09/30/2024	1126	E3 DIAGNOSTICS	SRV-103533	12.00.2150.0880.0.323	AMBIENT NOISE CERTIFICATION	\$119.00
Check Total:							\$1,992.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348136	09/30/2024	1126	EDUCATION LOGISTICS INC	116220	40.00.2550.0000.0.327	INVOICE DATED 9/1/2024 – 9/1/2024–8/31/2025	\$48,750.45
Check Total:							\$48,750.45
348137	09/30/2024	1126	EMBRACE EDUCATION	17132	12.00.2330.0855.0.319	INVOICE 17132: DIRECT SRVC%BILLING (VOUCHER#	\$6,785.96
Check Total:							\$6,785.96
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055737	20.93.2540.0604.0.750	INVOICE# SIN055737 – EZBS–T100CH–B–SC–047–W	\$6,468.97
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055893	20.49.2540.0618.0.319	INVOICE# SIN055893 – PARSONS – LABOR AND	\$709.50
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.42.2540.0618.0.410	SQUARE CARD READER – MUFFLEY	\$431.52
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.42.2540.0618.0.410	\$78.47 Pro-rated Adjustment Applied –	\$26.32
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.81.2540.0618.0.410	QUOTE: 8/21/24 – SQUARE CARD READER – SDMS	\$431.52
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.81.2540.0618.0.410	\$78.47 Pro-rated Adjustment Applied –	\$26.32
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.85.2540.0618.0.410	MULLION – MACARTHUR	\$423.58
348138	09/30/2024	1126	ENTEC SERVICES, INC.	SIN055907	20.85.2540.0618.0.410	\$78.47 Pro-rated Adjustment Applied –	\$25.83
Check Total:							\$8,543.56
348139	09/30/2024	1126	EPIC SPORTS INC	7864188	10.00.0000.0000.0.978	**QUOTE# 274020** CHAMPRO REPLACEMENT	\$12.10
Check Total:							\$12.10
348140	09/30/2024	1126	ESGI, LLC	INVES005013	10.13.1250.4300.1.327	QUOTE #964298 – ESGI 12 MONTH LICENSE	\$492.00
Check Total:							\$492.00
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.410	*QUOTE# QUOTE007842* DRAW...THEN WRITE	\$26.98

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.410	SMART START: SIGHT WORDS, GRADE PREK	\$10.99
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.410	SMART START: SIGHT WORDS, GRADE K	\$10.99
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.410	SMART START: SIGHT WORDS, GRADE 1	\$10.99
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.410	DAILY MAITH PRACTICE, GRADE 2 TE	\$23.99
348141	09/30/2024	1126	EVAN-MOOR CORPORATION	INV394244	10.75.1200.0255.0.420	DAILY MATH PRACTICE, GRADE 2 TE	\$23.99
Check Total:							\$107.93
348142	09/30/2024	1126	EVERGREEN FS INC	37000121	10.00.0000.0000.0.979	*EMAIL QUOTE FROM JASON DEAN ON 9/12/24* 10%	\$1,831.77
348142	09/30/2024	1126	EVERGREEN FS INC	37000201	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$4,220.00
Check Total:							\$6,051.77
348143	09/30/2024	1126	EZELL EXCAVATING INC	5114	20.82.2540.0602.0.323	PROPOSAL: 8/26/24 – SEWER LINE CLEANING –	\$4,800.00
348143	09/30/2024	1126	EZELL EXCAVATING INC	5114	20.82.2540.0602.0.323	SEWER REPAIR – INCLUDES: EXCAVATION, 60' OF 6"	\$11,780.00
Check Total:							\$16,580.00
348144	09/30/2024	1126	FASTENAL	ILDEC179072	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.47
348144	09/30/2024	1126	FASTENAL	ILDEC179090	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.85
Check Total:							\$153.32
348145	09/30/2024	1126	FIRST STUDENT INC	11994362	40.00.2550.0000.0.319	INVOICE #11994362 DATED 8/29/2024 – ROUTING	\$2,333.00
Check Total:							\$2,333.00
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	QUOTE# 119362902 – 3/8" NYLON TUBING–BLACK (FT)	\$6.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	1 / 2" NYLON TUBING-BLACK (FT)	\$6.06
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	OTR SERV STD 1 / 2" GLADHAND (PC)	\$3.86
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	OTR EMER STD 1 / 2" GLADHAND (PC)	\$4.30
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	NYLON PUSH-ON MALE 90 ELBOW 3 / 8 X 1 / 2 (EA)	\$8.61
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	NYLON PUSH-ON MALE 90 ELBOW 3 / 8 X 3 / 8 (EA)	\$7.47
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	FRAME NIPPLE 1 2.88 X 1 / 2 X 1 / 4 (EA)	\$13.02
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	7-WAY RECEPTACLE-METAL HSNG 2-HOLE MNT (EA)	\$17.47
348146	09/30/2024	1126	FLEETPRIDE	119362902	20.93.2540.0650.0.410	7-CONDUCTOR CABLE (6-12ZG, 1-10G) (FT)	\$19.28
348146	09/30/2024	1126	FLEETPRIDE	119407331	20.93.2540.0650.0.410	INVOICE# 119407331 - NYL AIR BRAKE MALE 90 ELBOW	\$14.60
Check Total:							\$100.73
348147	09/30/2024	1126	FLINN SCIENTIFIC INC	3059771	10.81.1100.0044.0.410	QUOTE #307320: DRYING RACK	\$305.97
348147	09/30/2024	1126	FLINN SCIENTIFIC INC	3059771	10.81.1100.0044.0.410	GRASSFROG, PRESERVED, PLAIN PACKAGE OF 10	\$78.00
Check Total:							\$383.97
348148	09/30/2024	1126	FORVIS	2216128	10.00.2310.0104.0.317	INVOICE NO. 2216128 - PROGRESS BILLING FOR	\$15,000.00
Check Total:							\$15,000.00
348149	09/30/2024	1126	FRANKLIN COVEY CLIENT SALES INC	IS10784558	10.93.1250.4994.2.319	ELT: CUSTOMER COACHING DAILY RATE	\$3,420.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348149	09/30/2024	1126	FRANKLIN COVEY CLIENT SALES INC	IS10784709	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
348149	09/30/2024	1126	FRANKLIN COVEY CLIENT SALES INC	IS10784893	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
Check Total:							\$10,260.00
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	CENGAGE LEARNING - QUOTE - GALE IN CONTEXT:	\$2,071.46
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE IN CONTEXT: ELEMENTARY, IMPRINT:GALE	\$467.75
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE IN CONTEXT: HIGH SCHOOL, IMPRINT:GALE	\$7,751.31
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE IN CONTEXT: OPPOSING VIEWPOINTS,	\$4,811.15
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE IN CONTEXT: SCIENCE, IMPRINT:GALE RESEARCH	\$4,410.24
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE IN CONTEXT: U.S. HISTORY, IMPRINT:GALE	\$4,543.88
348150	09/30/2024	1126	GALE/CENGAGE LEARNING	85151689	10.93.2220.0100.0.327	GALE EBOOK ANNUAL HOSTING FEE, :GALE	\$100.00
Check Total:							\$24,155.79
348151	09/30/2024	1126	GEIGER.	5638560	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026721 GRIP N GO	\$2,537.77
348151	09/30/2024	1126	GEIGER.	5641287	10.93.2642.3990.2.410	PROFORMA DOCUMENT # 4026731 PIZZA CUTTER	\$754.78
348151	09/30/2024	1126	GEIGER.	5641287	10.93.2642.3990.2.410	PROFORMA DOCUMENT # 4026731 PIZZA CUTTER	\$32.94
348151	09/30/2024	1126	GEIGER.	5641288	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026754 NON-WOVEN MINI	\$852.33
348151	09/30/2024	1126	GEIGER.	5641288	10.93.2642.3990.2.410	PROFORMA DOCUMENT# 4026754 NON-WOVEN MINI	\$52.61
Check Total:							\$4,230.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348152	09/30/2024	1126	GENERAL FENCE COMPANY	8982	20.50.2540.0612.0.323	LABOR FOR INSTALLATION OF 360' OF 6' TALL 9GA	\$4,883.00
348152	09/30/2024	1126	GENERAL FENCE COMPANY	8982	20.50.2540.0612.0.323	LABOR TO REMOVE 360' OF 4' EXISTING CHAIN LINK	\$7,493.00
348152	09/30/2024	1126	GENERAL FENCE COMPANY	8982	20.50.2540.0612.0.323	ADDITIONAL LABOR TO TEAR OUT THE EXISTING	\$2,160.00
348152	09/30/2024	1126	GENERAL FENCE COMPANY	8982	20.50.2540.0612.0.550	EMAIL QUOTE 6/06/24 – MATERIAL TO INSTALL: 360'	\$12,577.00
348152	09/30/2024	1126	GENERAL FENCE COMPANY	8982	20.50.2540.0612.0.550	MATERIAL TO REMOVE 360' OF 4' EXISTING CHAIN LINK	\$14,689.00
Check Total:							\$41,802.00
348153	09/30/2024	1126	GLOBAL EQUIPMENT CO	122316759	20.77.2540.0610.0.410	QUOTE# 7531165 – GLOBAL INDUSTRIAL HEPA FILTER	\$96.83
348153	09/30/2024	1126	GLOBAL EQUIPMENT CO	122413367	10.81.2410.0010.0.410	QUOTE 7558398: #153 RETRACTABLE BELT	\$93.94
348153	09/30/2024	1126	GLOBAL EQUIPMENT CO	122413367	10.81.2410.0010.0.410	#153 RETRACTABLE BELT BARRIER, 40" STAINLESS	\$73.95
Check Total:							\$264.72
348154	09/30/2024	1126	GOEDECKE	896182	20.93.2540.0613.0.410	INVOICE# 896182 – 1EA 25'X1 1/4" FATMAX TAPE	\$114.50
348154	09/30/2024	1126	GOEDECKE	896183	20.93.2540.0613.0.410	INVOICE# 896183 – TRAILING ROPE GRAB FOR	\$105.00
348154	09/30/2024	1126	GOEDECKE	896184	20.93.2540.0613.0.410	INVOICE# 896184 – 9–PIECE CLASSIC WOOD SPATULA	\$100.00
348154	09/30/2024	1126	GOEDECKE	897212	20.50.2540.0612.0.410	INVOICE# 897212 – 5EA MESH 6X6 10/10 8'X15'	\$130.00
348154	09/30/2024	1126	GOEDECKE	R39706	20.93.2540.0613.0.325	INVOICE# R39706 – RENTAL OF 550 POST SHORE RED	\$140.00
Check Total:							\$589.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348155	09/30/2024	1126	GOODHEART-WILLCOX CO INC	02000440	10.85.1100.0255.0.327	QUOTE #14770411 - OLS COMPREHEN HEALTH HS 6	\$4,033.05
Check Total:							\$4,033.05
348156	09/30/2024	1126	GOVCONNECTION, INC..	75613632	10.00.2660.0110.0.410	PEERLESS-AV PARAMOUNT UNIVERSAL TILT WALL	\$1,470.00
348156	09/30/2024	1126	GOVCONNECTION, INC..	75626570	10.00.2660.0110.0.410	QUOTE#:1668784780 - ASUS ASUS ZENSCREEN	\$205.45
348156	09/30/2024	1126	GOVCONNECTION, INC..	75654741	10.00.2660.0110.0.410	QUOTE#:1668911821 - PEERLESS-AV PARAMOUNT	\$2,283.80
348156	09/30/2024	1126	GOVCONNECTION, INC..	75693766	10.00.2660.0110.0.410	AXIOM 16GB PC5-38400 288-PIN DDR5 SDRAM	\$642.20
348156	09/30/2024	1126	GOVCONNECTION, INC..	75696936	10.00.2660.0110.0.410	QUOTE#: 1669043660 - AXIOM 1.92TB EV200 SATA	\$471.92
Check Total:							\$5,073.37
348157	09/30/2024	1126	GRAINGER	9233316695	60.11.2530.0713.0.750	QUOTE# QTE2544353557 - WINDOW AIR CONDITIONER:	\$12,065.00
Check Total:							\$12,065.00
348158	09/30/2024	1126	GRANICUS LLC	188183	10.93.3850.4994.2.327	INVOICE 188183 EHQ UNLIMITED	\$6,489.00
Check Total:							\$6,489.00
348159	09/30/2024	1126	HAND2MIND	INV000297963	10.18.1250.4300.2.410	POP FOR SIGHT WORDS BUNDLE	\$99.95
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	*QUOTE# QUO024584-A* BASE TEN RIGHTS,	\$259.98
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	ANATOMY MODELS BUNDLE SETQ	\$109.99
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	MODEL HEART CROSS	\$22.99
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	MODEL PLANT CELL	\$22.99
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	MODEL ANIMAL CELL	\$22.99
348159	09/30/2024	1126	HAND2MIND	INV000319413	10.81.1200.0255.0.410	ANIMAL CELL MAGNETS 18"	\$24.99
Check Total:							\$563.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348160	09/30/2024	1126	HD SUPPLY - FORMERLY HOME DEPOT PRO	823420443	10.93.2130.0000.0.410	**QUOTE: 51768302** MB42SS SUMMIT APPLIANCE	\$727.50
348160	09/30/2024	1126	HD SUPPLY - FORMERLY HOME DEPOT PRO	824232086	10.00.0000.0000.0.973	**QUOTE# 333-973** RENOWN TOILET BOWL MOP	\$348.96
348160	09/30/2024	1126	HD SUPPLY - FORMERLY HOME DEPOT PRO	824232086	10.00.0000.0000.0.973	\$0.04 Pro-rated Adjustment Applied - **QUOTE#	\$0.04
Check Total:							\$1,076.50
348161	09/30/2024	1126	HEARTLAND SCHOOL SOLUTIONS	3160026	10.93.2560.0225.0.327	INVOICE #3160026 - PST: END OF YEAR PREMIUM	\$1,375.00
348161	09/30/2024	1126	HEARTLAND SCHOOL SOLUTIONS	3160027	10.93.2560.0225.0.327	INVOICE #3160027 - PSV: START OF YEAR PREMIUM	\$1,375.00
Check Total:							\$2,750.00
348162	09/30/2024	1126	HELENA AGRI-ENTERPRISES, LLC	247180626	20.85.2540.0630.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$284.20
Check Total:							\$284.20
348163	09/30/2024	1126	HOPE	SINV007448	12.00.1220.0855.0.671	INVOICE SINV007448: AUG'23-APR'24 RATE	\$5,486.25
348163	09/30/2024	1126	HOPE	SINV008151	12.00.1220.0855.0.671	INVOICE SINV008151: AUG'24 PRIV FAC	\$8,114.55
348163	09/30/2024	1126	HOPE	SINV008264	12.00.1220.0855.0.671	INVOICE SINV008264: AUG'24 PRIV FACILITY	\$1,108.12
Check Total:							\$14,708.92
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$32.55
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING GENRE STUDY GUIDE GRADE 3	\$68.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING GUIDKING PRINCIPLES & STRATEGIES	\$11.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 4	\$1,144.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING GENRE STUDY GUIDE GRADE 5	\$34.15
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$25.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING TEACHER RESOURCE BOOK GRADE 5	\$29.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING TRADE CLASSROOM LIBRARY SET	\$326.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$50.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING TEACHER RESOURCE BOOK GRADE 3	\$29.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING READ ALOUD SET GRADE K - QUOTE	\$385.47
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING READ ALOUD SET GRADE 1	\$184.80
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956064467	10.22.1100.0255.0.420	INTO READING READ ALOUD SET GRADE 2	\$132.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066853	10.13.1100.0255.0.410	PROPOSAL 009036067 INTO READING READ & RESPOND	\$1,404.56
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066853	10.13.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 4	\$1,008.80
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066853	10.13.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 5	\$1,047.60
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING GUIDLING PRINCIPLES & STRATEGIES	\$356.82
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$1,416.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$326.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$25.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 5	\$989.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.410	INTO READING GENRE STUDY GUIDE GRADE 5	\$34.15
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.420	INTO READING TEACHER RESOURCE BOOK GRADE 5	\$14.70
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956066854	10.12.1100.0255.0.420	INTO READING TEACHER'S GUIDE SET VRS1 GRADE 5	\$189.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$11.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.410	INTO READING TEACHER RESOURCE BOOK GRADE 4	\$14.70
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.420	INTO READING TEACHER'S GUIDE SET VRS1 GRADE 5	\$189.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$297.81
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$203.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071369	10.75.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$203.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071370	10.60.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$465.60
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071370	10.60.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$166.72
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING START RIGHT READER SET OF 6	\$272.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING BIG BOOK SET GRADE 1	\$88.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING INSTRUCTIONAL CARD KIT	\$76.65
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING PROGRAM GUIDE GRADES 1-2	\$31.50
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$11.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4	\$19.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 5	\$1,571.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.410	INTO READING READ ALOUD SET GRADE 1	\$92.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.420	INTO READING TEACHER GUIDE SET GRADE 1 -	\$493.21
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.420	INTO READING TEACHING PAL SET GRADE 1	\$39.90
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$50.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.420	INTO READING TABLETOP MINILESSONS READING	\$32.55
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071371	10.42.1100.0255.0.420	INTO READING TRADE CLASSROOM LIBRARY SET	\$163.10
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071372	10.49.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$737.07
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071372	10.49.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$11.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071372	10.49.1100.0255.0.410	INTO READING TABLETOP MINILESSON READING	\$32.55
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071372	10.49.1100.0255.0.420	INTO READING TEACHING PAL SET VRS1 GRADE 4	\$39.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071372	10.49.1100.0255.0.420	INTO READING TRADE CLASSROOM LIBRARY SET	\$163.10
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071560	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.93
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956071560	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$105.92
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956073729	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.93
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956073729	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.93
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956073729	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.93
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956073729	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.91
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956088743	10.81.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$105.93
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956096468	10.72.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$22.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956096468	10.72.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$51.50
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956096468	10.72.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$129.50
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956107653	10.22.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$82.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956107653	10.22.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$40.44
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956109554	10.22.1100.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$813.01
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956109554	10.22.1100.0255.0.420	INTO SCIENCE TEACHER GUIDE GRADE 5	\$208.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956109554	10.22.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$104.61
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956124411	10.22.1100.0255.0.420	2018 SCIENCE DISMENSIONS TEACHER EDITION MODULE	\$106.56
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956124411	10.22.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$106.55
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956147800	10.13.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$116.02
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956147800	10.13.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$51.50
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956147800	10.13.1100.0255.0.410	INTO READIN GTRADE CLASSROOM LIBRARY SET	\$326.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956147801	10.22.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$106.24
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150229	10.93.1250.4300.1.327	PROFESSIONAL SERVICES MATH 180 - GETTING	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150229	10.93.1250.4300.1.327	MATH 180 ON ED COACHLY 4 + IN PERSON	\$16,500.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150229	10.93.2210.4985.1.327	QUOTE 009025243; MATH 180 ON ED STUDENT	\$22,345.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150229	10.93.2210.4985.1.327	MATH 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150249	10.88.1250.4985.2.327	QUOTE 009024495; STAGE B READ 180 ON ED	\$893.80
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150249	10.88.1250.4985.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150250	10.18.1250.4985.2.327	QUOTE 009021901; STAGE A READ 180 ON ED	\$1,340.70
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150250	10.18.1250.4985.2.327	STAGE B - READ 180 ON ED STUDENT DIGITAL	\$2,681.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150251	10.12.1250.4985.2.327	QUOTE 009023770; READ 180 ON ED STUDENT	\$1,161.94
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150251	10.12.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150251	10.12.1250.4985.2.327	STAGE B READ 180 ON ED STUDENT DIGITAL	\$1,072.56
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150251	10.12.1250.4985.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150252	10.12.1250.4985.2.327	QUOTE 009023455; READ 180 ON ED FLEX STUDENT	\$3,900.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150252	10.12.1250.4985.2.327	READ 180 ON ED FLEX TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150252	10.12.1250.4985.2.327	READ 180 ON ED FLEX GETTING STARTED LIVE	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150253	10.13.1250.4985.2.327	QUOTE 009010803 - STAGE A READ 180 ON ED	\$1,698.22
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150253	10.13.1250.4985.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$401.29
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$300.97
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$401.29
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$300.97
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$401.29
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$300.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956150292	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$300.98
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956152083	10.93.1250.4985.2.327	QUOTE 009025403; READ 180 PROFESSIONAL	\$3,570.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956152083	10.93.1250.4985.2.327	READ 180 LEADER SUCCESS LIVE ONLINE 1 HOUR GRADE	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956152083	10.93.1250.4985.2.327	READ 180 ON ED COACHLY 4 + IN PERSON 1 YEAR	\$16,500.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956152083	10.93.1250.4985.2.327	READ 180 ON ED COACHING IN PERSON 6	\$3,570.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154672	10.60.1250.4985.2.327	QUOTE 009018679; STAGE A READ 180 ON ED	\$3,070.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154672	10.60.1250.4985.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154888	10.42.1250.4985.2.327	QUOTE 009018364; STAGE A READ 180 ON ED	\$2,681.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154888	10.42.1250.4985.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154956	10.85.1250.4985.2.327	QUOTE 009023643; STAGE C READ 180 ON ED	\$3,128.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956154956	10.85.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155046	10.81.1250.4985.2.327	QUOTE 009004205; STEAGE B READ 180 ON ED	\$5,559.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155046	10.81.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155124	10.75.1250.4985.2.327	QUOTE 009022516; STAGE A READ 180 ON ED	\$625.66
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155124	10.75.1250.4985.2.327	STAGE A READ 180 ON ED TEACHER DIGITAL	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155124	10.75.1250.4985.2.327	STAGE B READ 180 ON ED STUDENT DIGITAL	\$715.04
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155124	10.75.1250.4985.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION CLASSROOM	\$8,056.10
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 MULTIPLICATION AND DIVISION TEACHER	\$4,804.76
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 FRACTIONS CLASSROOM PACKAGE –	\$2,685.37
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 FRACTIONS TEACHER EDITION	\$1,201.19
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 DECIMALS AND INTEGERS TEACHER EDITION	\$400.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.1250.4300.1.327	MATH 180 RATTES AND RATIOS TEACHER EDITION	\$400.39
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.2210.4985.1.327	MATH 180 MULTIPLICATION AND DIVISION STUDENT M	\$2,408.40
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.2210.4985.1.327	MATH 180 FRACTIONS STUDENT MSPACE	\$225.79
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.2210.4985.1.327	MATH 180 DECIMALS AND INTEGERS STUDENT MSPACE	\$75.26
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155706	10.93.2210.4985.1.327	MATH 180 RATES AND RATIONS STUDNET MSPACE	\$75.26
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155708	10.88.1250.4985.2.327	READ 180 STAGE B TEACHER BOOKSHELF –	\$712.48
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155708	10.88.1250.4985.2.327	HMH WORD BUILDING KIT	\$100.26
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155708	10.88.1250.4985.2.327	READ 180 STAGE B REAL BOOK WORKSHOPS 1–3	\$150.52

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: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155708	10.88.1250.4985.2.327	READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE	\$301.06
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155709	10.18.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155709	10.18.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$31.32
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155709	10.18.1250.4985.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$78.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155709	10.18.1250.4985.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$78.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155709	10.18.1250.4985.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	HMH WORD BUILDING KIT	\$50.12
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$240.84
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	READ 180 CIDE BIJS 1-4 STUDENT EDITION BUNDLE	\$240.84
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 4-6	\$90.31
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 7-9	\$60.21
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956155710	10.13.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 10-12	\$60.21
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956156042	10.72.1250.4985.2.327	QUOTE 009024524; STAGE A READ 180 ON ED	\$715.04
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956156042	10.72.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956156042	10.72.1250.4985.2.327	STAGE B READ 180 ON ED STUDNET DIGITAL	\$1,519.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956156042	10.72.1250.4985.2.327	STAGE B RED 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956157233	10.93.2210.4985.1.327	MATH 180 ADDITION, SUBTRACTION, AND PLACE	\$1,806.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159629	10.60.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$309.15
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159629	10.60.1250.4985.2.327	READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE	\$741.96
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159629	10.60.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 4-6	\$309.15
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159630	10.85.1250.4985.2.327	READ 180 STEAGE C REAL BOOK WORKSHOPS 4-6	\$301.05
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159631	10.81.1250.4985.2.327	READ 180 STAGE B TEACHER BOOKSHELF;	\$2,691.61
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159631	10.81.1250.4985.2.327	HMH WORD BUILDING KIT	\$189.37
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159631	10.81.1250.4985.2.327	READ 180 STAGE B REAL BOOK WORKSHOPS 1-3	\$852.97
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159631	10.81.1250.4985.2.327	READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE	\$852.98
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159632	10.42.1250.4985.2.327	READ 180 STAGE A REAL BOOK WORKSHOPS 1-3	\$30.11
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159632	10.42.1250.4985.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$225.79
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956159632	10.42.1250.4985.2.327	READ 180 CODE BOOK 2 STUDENT EDITION	\$150.52
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	95616125	10.72.1250.4985.2.327	READ 180 CODE BOOK 1 STUDENT EDITION	\$112.89
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	95616125	10.72.1250.4985.2.327	STAGE B READ 180 CODE BOOK 1 STUDENT EDITION	\$286.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956161258	10.72.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 5	\$1,752.11
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956161262	10.72.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 3	\$1,804.20
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956161262	10.72.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$1,455.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956165171	10.13.1100.0255.0.410	QUOTE 009137592 - INTO READING KNOW IT SHOW IT	\$1,110.33
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956165171	10.13.1100.0255.0.410	INTO READING INSTRUCTIONAL CARD KIT	\$76.65
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956165171	10.13.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 1	\$97.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956165171	10.13.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS 1	\$25.75
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956165173	10.88.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$173.82
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956167702	10.82.1250.4985.2.327	QUOTE 009022540; STAGE C READ 180 ON ED	\$3,128.30
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956167702	10.82.1250.4985.2.327	READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956167703	10.22.1250.4985.2.327	QUOTE 9024282; READ 180 ON ED FLEX STUDENT	\$2,340.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956167703	10.22.1250.4985.2.327	READ 180 ON ED FLEX TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956169573	10.82.1250.4985.2.327	READ 180 STAGGE C TEACHER BOOKSHELF -	\$712.49
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956169573	10.82.1250.4985.2.327	HMH WORLD BUILDING KIT	\$50.12
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956169573	10.82.1250.4985.2.327	READ 180 SSTAGE C REAL BOOK WORKSHOPS 1-3	\$361.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956169573	10.82.1250.4985.2.327	READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE	\$150.52
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956170828	10.81.1250.4985.2.327	QUOTE 009016502; STAGE B READ 180 ON ED	\$5,541.56
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956170828	10.81.1250.4985.2.327	STAGE B READ 180 ON ED TEACHER DIGITAL	\$0.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956173170	10.42.1100.0255.0.410	QUOTE - 009159031 - INTO READING READ AND	\$1,843.78
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956173170	10.42.1100.0255.0.410	INTO READING KNOW IT SHOW IT GRADE 4	\$1,164.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956173170	10.42.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$1,164.00
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956173524	10.81.1250.4985.2.327	STAGE C READ 180 CODE BOOK 1 STUDENT EDITION	\$485.46
348164	09/30/2024	1126	HOUGHTON MIFFLIN HARCOURT	956173524	10.81.1250.4985.2.327	STAGE C READ 180 CODE BOOK 2 STUDENT EDITON	\$93.96
Check Total:							\$168,325.95
348165	09/30/2024	1126	HSBS ST MARYS HOSPITAL	7194	10.82.1530.0500.0.319	INVOICE #7194 - ATHLETIC TRAINER SERVICES -	\$2,900.00
348165	09/30/2024	1126	HSBS ST MARYS HOSPITAL	7194	10.85.1530.0500.0.319	INVOICE #7194 - ATHLETIC TRAINER SERVICES -	\$2,900.00
Check Total:							\$5,800.00
348166	09/30/2024	1126	IDN H HOFFMAN	10599627-00	20.72.2540.0620.0.410	INVOICE# 10599627-00 - LCN SENTRONIC CLOSER	\$1,609.36
348166	09/30/2024	1126	IDN H HOFFMAN	10599627-00	20.72.2540.0620.0.410	LCN TRACK ROLLER & SLIDER F/4040SE	\$336.00
348166	09/30/2024	1126	IDN H HOFFMAN	10599627-00	20.72.2540.0620.0.410	LCN STD ARM ONLY FOR 4040SE CLOSER ALUMINUM	\$567.00
348166	09/30/2024	1126	IDN H HOFFMAN	10599627-00	20.72.2540.0620.0.410	IDN CATALOG 2024-2025	\$0.00
Check Total:							\$2,512.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.410	#7854 EXECUTIVE CHAIR, MESH BACK, BLACK	\$2,494.00
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	QUOTE 12357 AIS WFS-ALW2730DVL - A-LEG	\$576.45
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WFS-ALW2730DVR - A-LEG (1x2) - 27H - 30D -	\$576.45
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS - P-DLSEOR DIVI LINEAR BASE - END OF RUN	\$62.37
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS P-DLBS3W LINEAR 3-WAY 90 DEGREE BASE	\$5.67
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS P-DLFRPM4230 DIVI LINEAR PANEL - HARD SURF	\$919.80
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS P-DLFRPM4248 DIVI LINEAR PANEL - HARD SURF	\$367.50
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS P-DLFRPM4260 DIVI LINEAR PANEL - HARD SURF	\$1,099.35
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPS-FP FLAT PLATE	\$263.34
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS SPEDBBFJ24 PEDESTAL - B/B/F - 24D, PAINT GRADE	\$2,341.50
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPD-UNCT24L REGULAR CANTILEVER -	\$20.58
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPS-UNCT30L REGULAR CANTILEVER - LEFT HAND -	\$198.45
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPS-UNCT24R REGULAR CANTILEVER - RIGHT HAND	\$20.58
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPS-UNCT30R REGULAR CANTILEVER - RIGHT HAND	\$198.45
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS A-TACKDV1260 FABRIC TACKBOARD - 12H X 60W,	\$898.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS WPS-VC48 U-CHANNEL - 48W	\$281.40
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS W-WS2448 RECTANGULAR - 2MM EDGE	\$1,188.60
348167	09/30/2024	1126	ILLINI SUPPLY INC	14888	10.03.2210.0084.0.750	AIS W-WS3060 RECTANGULAR - 2MM EDGE	\$1,841.70
348167	09/30/2024	1126	ILLINI SUPPLY INC	14961	20.22.2540.0607.0.550	QUOTE# 12395 - SCREENFLEX PANELS 24' X	\$3,796.10
348167	09/30/2024	1126	ILLINI SUPPLY INC	14961	20.22.2540.0607.0.550	SCREENFLEX PANELS 5' X 9" X 8', MOBILE ROOM	\$1,557.50
Check Total:							\$18,708.59
348168	09/30/2024	1126	ILLINOIS ASBO	0057239	10.01.2210.0123.0.312	INVOICE #0057239 - REGISTRATION FOR DR.	\$175.00
Check Total:							\$175.00
348169	09/30/2024	1126	IML SECURITY SUPPLY	4200255	20.08.2540.0620.0.750	INVOICE# 4200255 - 1EA RIM EXIT DEVICE, NO TRIM,	\$1,531.93
348169	09/30/2024	1126	IML SECURITY SUPPLY	4206059	20.85.2540.0620.0.410	INVOICE# 4206059 - 2EA ELECTRIC STRIKE 12/24	\$468.44
348169	09/30/2024	1126	IML SECURITY SUPPLY	4229187	60.11.2530.0713.0.410	INVOICE# 4229187 - KEYWAY BRASS PADLOCK	\$522.10
Check Total:							\$2,522.47
348170	09/30/2024	1126	INTEGRITY TECHNOLOGY SOLUTIONS	226223	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	QUOTE #: 50058929, CANTA MARIACHI CANTA	\$62.98
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	BIG CHILL TEACHER HANDBOOK ALBRECHT, S	\$34.99
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE SCORE JOANNE ERWIN, KATHLEEN	\$21.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE VIOLIN 1 JOANNE ERWIN, KATHLEEN	\$7.95
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE VIOLIN 2 JOANNE ERWIN, KATHLEEN	\$7.95
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE VIOLIN 3/VIOLA TC JOANNE ERWIN,	\$7.95
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE VIOLA JOANNE ERWIN, KATHLEEN	\$7.95
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE CELLO JOANNE ERWIN, KATHLEEN	\$7.95
348171	09/30/2024	1126	J W PEPPER	366660635	10.77.1100.0070.0.410	STRING PREMIERE STRING BASS JOANNE ERWIN,	\$7.95
348171	09/30/2024	1126	J W PEPPER	366716824	10.09.1100.0090.0.410	QUOTE 50210369 - - HOMEWARD BOUND MARLA	\$64.24
348171	09/30/2024	1126	J W PEPPER	366741127	10.49.1100.0070.0.410	QUOTE # 50220792 SHEET MUSIC YOU'RE A MEAN ONE,	\$6.09
348171	09/30/2024	1126	J W PEPPER	366741127	10.49.1100.0070.0.410	SHEET MUSIC LET THERE BE PEACE	\$2.05
348171	09/30/2024	1126	J W PEPPER	366741127	10.49.1100.0070.0.410	SHEET MUSIC CAROL OF THE BELLS	\$2.25
348171	09/30/2024	1126	J W PEPPER	366759055	38.75.7509.0000.0.699	INVOICE 366759055 09/24/24 3141462E MAKE	\$11.50
Check Total:							\$253.75
348172	09/30/2024	1126	JACKSON FORD INC	201763	10.93.2560.0225.0.410	INVOICE# 201763 - HOSE - CO129G5	\$63.28
Check Total:							\$63.28
348173	09/30/2024	1126	JAMF SOFTWARE	90033685	10.00.2660.0110.0.312	QUOTE:#Q-354731 - TICKET TO ATTEND THE	\$5,596.00
Check Total:							\$5,596.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348174	09/30/2024	1126	JCG MIDWEST, INC	INV03544	20.75.2540.0612.0.410	INVOICE# INV03544 - 48" DIA BARREL 24" TALL	\$255.00
348174	09/30/2024	1126	JCG MIDWEST, INC	INV03544	20.75.2540.0612.0.410	STEPS FOR MANHOLE	\$10.00
348174	09/30/2024	1126	JCG MIDWEST, INC	INV03544	20.75.2540.0612.0.410	ROLL OF MASTIC	\$20.00
Check Total:							\$285.00
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	NATURE COLOR 36" X 72" HALF MOON TABLE WITH	\$309.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	PRETEND & PLAY KITCHEN SET-76 PIECES	\$119.60
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	101 PIECE PLAY FOOD ASSORTMENT	\$41.32
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	11"X13" DOLL OUTFIT COLLECTION-SET OF 4	\$58.04
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	SHOPPING CART	\$87.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	MIX & BAKE BLENDER WOODEN PLAY SET	\$30.76
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	MY COFFEE MACHINE WOODEN PLAY SET	\$28.12
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	POP UP WOODEN TOASTER PLAY SET	\$26.36
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	BRICK BLOCK LARGE BUILDING SET-44 PIECES	\$57.16
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	MINIATURE TRAFFIC SIGNS 7" HIGH- 13 PIECES	\$63.28
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	30 PIECE CLASSIC BUCKET OF VEHICLES	\$58.04
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	CREATIVE PAINT AND DOUGH DESIGN TOOLS	\$42.20
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	NON-SPILL PAINT POTS & BRUSHES SET	\$26.36

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	TABLETOP MARKER STAND-HOLDS UP TO 16	\$26.36
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	ART APRON-SLEEVELES-SET OF 4	\$35.16
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	MIX AND MATCH TEXTURE SPHERES-SET OF 4	\$14.04
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	EASY SPRING SCISSORS-SET OF 4	\$28.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	HUMAN X-RAYS ON FILM	\$39.56
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	OOZE TUBE SET-ASSORTED COLORS-SET OF 3	\$52.76
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	GIANT FISHING A-Z UPPERCASE	\$110.84
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	RAINBOW PEBBLES-36	\$23.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	1-10 COUNTING OWLS ACTIVITY SET	\$23.72
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	UNIFIX 1-10 STAIR	\$38.56
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	WOODEN AMERICAN SIGN LANGUAGE TILES WITH	\$43.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	CLASSROOM WATER PLAY SET-35 PIECES	\$71.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.410	SENSE OF PLACE FOR WEE ONES-24" CORNER	\$198.84
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.750	SENSE OF PLACE FIREPLACE	\$634.44
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.750	QUOTE 521244, SENSE OF PLACE RANGE AND SINK	\$550.84
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006987884	10.50.1125.3705.2.750	SENSE OF PLACE FARMHOUSE TABLE AND	\$1,003.16
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	QUOTE 523736: RAINBOW COLORED KRAFT PAPER	\$99.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL 36"X1000'	\$99.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL 36"X1000' PINK	\$99.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL 36"X1000'	\$99.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	RAINBOW COLORED KRAFT PAPER ROLL 36"X1000'	\$99.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006992605	10.72.1100.0000.0.410	RAINBOW COLORED KRAFT PAPER 36"X1000' CANARY	\$99.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	QUOTE 523471, SPINAGAIN STACKING TOY	\$72.08
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	MY FIRST PEGBOARD SET	\$21.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	TODDLER COLOR STACKER	\$55.40
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	SHAPE SORTING CUBE	\$22.84
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	SPARKLE & ROLL BALL TOWER WITH LIGHTS &	\$29.03
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	KAPLAN JUMBO KNOB PUZZLES-SET OF 7	\$167.16
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006994938	10.50.1125.3705.1.410	CHUNKY RAISED PUZZLES-SET OF 6	\$91.48
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006998788	12.00.2210.4985.1.410	QUOTE #522134 FOR CAROLINA SEE-ALL	\$227.00
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006998788	12.00.2210.4985.1.410	12" MINI PILLOWS, 6/SET	\$149.52
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006998788	12.00.2210.4985.1.410	SOLVE WHAT HAPPENS NEXT PICTURE SEQUENCING	\$10.52
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006999104	10.50.1125.3705.1.410	QUOTE 524391, NATURE COLOR CHUNKY 30" X 48"	\$689.85
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006999104	10.50.1125.3705.1.410	NATURE COLOR CHUNKY 42" ROUND TABLE WITH	\$259.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0006999104	10.50.1125.3705.1.410	NATURE COLOR CHUNKY 32" X 60" TODDLER JELLY	\$259.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007009769	10.50.1125.3705.2.410	DRAMATIC PLAY GARMENTS-SET OF 5	\$175.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007009769	10.50.1125.3705.2.410	BRANCH BLOCKS-36 PIECES	\$39.95
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007009769	10.50.1125.3705.2.410	25-PLAYER RHYTHM BAND KIT WITH 10 INSTRUMENTS	\$140.76
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011825	10.50.1125.3705.1.410	QUOTE 526944, 13 GALLON DIAPER PAIL WITH ODOR	\$1,147.14
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	QUOTE 526715, SMALL SENSORY TABLE WITH LID	\$203.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	INDESTRUCTIBLES BASIC WORDS PICTURE BOOKS	\$38.21
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	COLOR BEARS & OTHER STORIES FELT SET- 60	\$23.76
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	TUBE SHAKERS - SET OF 8	\$50.96
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	HAND PUPPET BOOK-SET OF	\$25.46
348175	09/30/2024	1126	KAPLAN FULFILLMENT CENTER	0007011833	10.50.1125.3705.1.410	MY LEARNING BOARD BOOKS-SET OF 6	\$33.96
Check Total:							\$8,379.50
348176	09/30/2024	1126	KELLEYS SEPTIC TANK SERVICE	13006402	20.99.2540.0602.0.323	INVOICE# 13006402 - ALTERNATIVE ED BUILDING	\$165.00
348176	09/30/2024	1126	KELLEYS SEPTIC TANK SERVICE	13006551	10.77.2560.0225.0.315	JOHNS HILL - GREASE TRAP PUMPING & SCRAPE	\$50.00
348176	09/30/2024	1126	KELLEYS SEPTIC TANK SERVICE	13006551	10.81.2560.0225.0.315	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
348176	09/30/2024	1126	KELLEYS SEPTIC TANK SERVICE	13006551	10.82.2560.0225.0.315	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
348176	09/30/2024	1126	KELLEYS SEPTIC TANK SERVICE	13006551	10.85.2560.0225.0.315	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00
Check Total:							\$365.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348177	09/30/2024	1126	KEMMERER VILLAGE	N. CALHOUN/09.13.24	12.00.1220.0855.0.671	INVOICE 8/31/24: AUG'24 PRIV FACILITY TUITION	\$5,553.79
Check Total:							\$5,553.79
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181362	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$66.96
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181400	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.54
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181400.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.99
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181404	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.75
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181427	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.19
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181435	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.98
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181445	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.94
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181447	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.58
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181449	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.58
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181559	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$96.24
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181560	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$7.59
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181571	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.12
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181571.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.99

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181572	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.23
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$63.88
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.36
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181649	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$34.98
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181669	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.88
348178	09/30/2024	1126	KENNEY'S ACE HARDWARE	181779	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.58
Check Total:							\$558.36
348179	09/30/2024	1126	KEY2ED	5015	12.00.2210.0810.0.312	INVOICE 5015 FOR HYBRID TRAINING FACILITATED IEP	\$9,500.00
Check Total:							\$9,500.00
348180	09/30/2024	1126	KINNEY CONTRACTORS INC	PAY REQ 2	10.60.2530.4994.2.324	SOUTH SHORES - POUR-IN-PLACE SURFACING	\$112,500.00
Check Total:							\$112,500.00
348181	09/30/2024	1126	KRIHA BOUCEK LLC	6690	12.00.2210.0810.0.312	SPEECHES & PRESENTATIONS	\$1,250.00
348181	09/30/2024	1126	KRIHA BOUCEK LLC	6690	12.00.2310.0810.0.318	INVOICE 6690 FOR GENERAL LEGAL FEES & RETAINER	\$727.50
348181	09/30/2024	1126	KRIHA BOUCEK LLC	6825	12.00.2310.0810.0.318	INVOICE 6825 FOR LEGAL FEES AND RETAINER	\$594.50
348181	09/30/2024	1126	KRIHA BOUCEK LLC	6954	12.00.2310.0810.0.318	INVOICE 6954 FOR LEGAL FEES & RETAINER	\$2,705.00
348181	09/30/2024	1126	KRIHA BOUCEK LLC	7088	12.00.2310.0810.0.318	INVOICE 7088 FOR LEGAL FEES & RETAINER	\$1,337.50
Check Total:							\$6,614.50
348182	09/30/2024	1126	KROGER CO.	0724824331_24857981	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$303.06

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348182	09/30/2024	1126	KROGER CO.	0824825680_24980119	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$213.45
348182	09/30/2024	1126	KROGER CO.	0824825806_24982516	10.50.3850.0180.1.410	INTERNAL BLANKET FOR MISC. FOOD PREPARATION	\$190.93
348182	09/30/2024	1126	KROGER CO.	0824826311_24990200	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$512.66
348182	09/30/2024	1126	KROGER CO.	0824826448_24992978	10.50.3850.3705.1.410	INTERNAL BLANKET ORDER FOR MISC. FOOD	\$349.80
348182	09/30/2024	1126	KROGER CO.	0824826583_24995614	10.50.3850.0180.1.410	INTERNAL BLANKET FOR MISC. FOOD PREPARATION	\$338.24
Check Total:							\$1,908.14
348183	09/30/2024	1126	KRUEGER POTTERY SUPPLY	154260	10.85.1100.0012.0.410	QUOTE# 6624 - BALL CLAYS - OM-4 (BAG SIZE - 50LBS)	\$219.50
348183	09/30/2024	1126	KRUEGER POTTERY SUPPLY	154260	10.85.1100.0012.0.410	FIRECLAYS - CEDAR HEIGHTS GOLDARD (BAG	\$114.00
348183	09/30/2024	1126	KRUEGER POTTERY SUPPLY	154260	10.85.1100.0012.0.410	FIRECLAYS - HAWTHORNE BOND 35 MESH (BAG SIZE -	\$75.00
Check Total:							\$408.50
348184	09/30/2024	1126	KURENT SAFETY INC	061788	20.93.2540.0613.0.325	INVOICE# 061788 - RENTAL OF GX-FORCE RENTAL UNIT	\$540.00
348184	09/30/2024	1126	KURENT SAFETY INC	063437	20.93.2540.0613.0.410	INVOICE# 063437 - 6EA 5X3 FIRE EXTINGUISHER	\$109.70
348184	09/30/2024	1126	KURENT SAFETY INC	063835	20.93.2540.0613.0.410	INVOICE# 063835 - OTS XL CLEAR	\$7.46
348184	09/30/2024	1126	KURENT SAFETY INC	064158	20.93.2540.0613.0.410	INVOICE# 064158 - 4EA ANCHOR UNBOUND VISORS	\$41.29
348184	09/30/2024	1126	KURENT SAFETY INC	064673	20.93.2540.0613.0.410	INVOICE# 64673 - 1EA "CAUTION" BARRICADE TAPE	\$103.88
348184	09/30/2024	1126	KURENT SAFETY INC	064787	20.93.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$758.60

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348184	09/30/2024	1126	KURENT SAFETY INC	064842	20.85.2540.0630.0.410	QUOTE# Q014650 – 20" X 14" .040 ALUMINUM "MENS	\$63.79
348184	09/30/2024	1126	KURENT SAFETY INC	064842	20.85.2540.0630.0.410	20" X 14" .040 ALUMINUM "MENS RESTROOM"	\$63.78
348184	09/30/2024	1126	KURENT SAFETY INC	065415	20.93.2540.0613.0.410	INVOICE# 65415 – 2EA CLASS 2 VEST 4X, 12EA	\$235.05
348184	09/30/2024	1126	KURENT SAFETY INC	065416	20.93.2540.0613.0.410	INVOICE# 65416 – LEATHER DRIVRES GLOVE	\$140.28
348184	09/30/2024	1126	KURENT SAFETY INC	065491	20.93.2540.0613.0.410	INVOICE# 65491 – PROTECTA, PRO-STOP	\$67.47
348184	09/30/2024	1126	KURENT SAFETY INC	065494	20.93.2540.0613.0.410	INVOICE# 65494 – 1EA RAD-SEQUEL GLASS CLEAR	\$26.73
348184	09/30/2024	1126	KURENT SAFETY INC	065653	20.93.2540.0613.0.410	INVOICE# 65653 – 2EA ERGODYNE, GRABBER, DUAL	\$93.40
						Check Total:	\$2,251.43
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	109251091724	10.50.3850.0181.1.410	QUOTE 25194, STEP-BALANCE SENSORY	\$489.93
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	WHICH CONSITS OF 4EA 23-34IN TABLE	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	TABLETOP FOR LC789	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	BOOK BOX FOR LC789 AND LC258	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	WHICH CONSITS OF 3EA 23-34IN TABLE	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	BOOK BOX FOR LC747 AND LC398	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	TABLETOP FOR LC747	\$0.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	513802090424	10.42.1250.4300.2.410	FLEX-SPACE 17.5IN CHAIR-GA	\$10,876.89

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	QUOTE 4431 - FINE MOTOR TWZR TONGS-SET OF 4	\$9.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LINK-GO MAGNETIC	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	TUB OF CARS PLANES	\$49.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	BLCOK PLAY TRAFFIC SIGNS	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	HARDWOOD COMMNTY VEHICLES SET	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LITTLE HANDS TOOL TOTE	\$32.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LINKING CUBES	\$21.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LAKSHORE ALPHABET	\$59.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	STORYTELLING BRD W-MAG BACKING	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	GEOMETRIC FOAM SHAPER-45 PCS	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	GEOMETRIC SHAPES TUB	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LT TBL MANIPS-PATTERN BLOCKS	\$13.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LIGHT TABLE MANIPS-NUMBERS	\$13.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	LIGHT TABLE MANIPS-LETTERS	\$13.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	TABLETOP LIGHT PANEL	\$149.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	EXTRA CHART STAND RINGS-ST 5	\$15.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	HEAVY-DUTY POCKET CHART-BLUE	\$27.99

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	MAGNTIC PICTURE PCKTS-SET 20	\$59.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	1.5 INCH RULED CHART TABLET	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	MY FIRST JOURNAL-SET OF 10	\$155.96
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	SONG BANK CD	\$12.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	614861070324	10.50.3850.0181.1.410	INSTRUMNTS FROM ARND THE WORLD	\$149.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	PARAGRAPH JRNL-GR2-3 SET 10 - QUOTE 7742	\$78.93
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	CORR SNTNCE DLY JNL 1-2 10EA	\$46.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	CLASSIC PRIMRY COMP BK-ST 10	\$28.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	PLACE VALUE W-W BOARDS	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	BLDG MATH SKILLS WW BRDS K-2	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635920070424	10.42.1200.0255.0.410	MATH STRATEGIES MINI	\$9.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 4-6- QUOTE 7497	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	HI-INT MAKING INFER FLDR 4-5	\$23.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	READING COMP GAMES LIB GR 4-5	\$179.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	BLENDS DIGRAPH SPLASH RD GM	\$11.99

Decatur School District #61

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	TWO SYL WORD SPLASH READ GM	\$11.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	MATH MINUTES GR 5 WKBK	\$19.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	BLDG MATH SKILLS WW BRDS K-2	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	SUBTRACTION REGROUPING KIT	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	RDG COMP DLY PRAC JRNL GR 3-4	\$19.96
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	WRITING PROMPT JRNL GR 3-4 EA	\$17.96
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	CORR SENTENCE DAILY JRNL 3-4	\$14.37
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY LANG PRAC JOURNAL - GR 3	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY MATH JNL GR.4 EA	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY MATH JNL GR 5 EA	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY MATH JNL GR 3 EA	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY LANG PRAC JOURNAL - GR 1	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	SIGHT WORD DAILY ACT JOURNAL	\$14.37
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	RDG COMP DLY PRAC JRNL GR 1-2	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	DAILY MATH JNL GR 2 EA	\$14.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	PLACE VALUE W-W BOARDS	\$39.99

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	WRTNG PROMPT JRNL GR 1-2 ST 10	\$42.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	MANILA LIBRARY POCKET	\$5.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	MAGNETIC PAPER POCKETS-SET 4	\$49.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	READY TO WRITE PROMPT BX K-1	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	READY TO WRITE PROMPT BX 2-3	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	WRITING CLAWS - SET OF	\$19.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	PHONEMIC AWARENESS FLDR GM LIB	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	SNAP AND MATCH BEGGING SOUND	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	SNAP AND MATCH-ENDING SOUNDS	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	PHONOLOGICAL AWARENESS JRNL-EA	\$4.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	FLOWERS COUNTING BOX	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	ITS A SNAP-COUNTING MATH CRT	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	FIND THE NUMBER ACTIVITY CNTR	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958071024	10.77.1200.0255.0.410	BEGINNING OPERATIONS FOLDER GM	\$39.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958073124	10.77.1200.0255.0.410	BLDG MATH SKILLS WW BRDS 3-5	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	635958090924	10.77.1200.0255.0.410	MASTERING PHONICS GAMES LIBRY	\$115.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	712548080724	10.18.1100.0000.0.750	QUOTE #16281 - FLX-SPC W-W STNDNG DSK FOR 2	\$1,498.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	730273090424	12.00.2210.4985.1.410	BEST BUY COLOR PENCILS ST/12	\$45.48
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	*QUOTE# 87550* SOFT AND SQUEEZY ANIMALS -	\$278.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	FOREST FRIENDS	\$49.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	CUDDLY PUP WEIGHTED LAP PAD	\$119.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	GEL BEAD EMOTION	\$14.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	SOFT AND SAFE COMMUNITY HELPER	\$79.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	SUOPER SAFE MIRRORS	\$21.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	MOODS EMOTIONS WOODN MTCH UPS	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	ANIMALS ACTIVITY TIN	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	INSECTS SPIDERS ACTIVITY TIN	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	PLANTS ACTIVITY TIN	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	LEARN TO COUNT ACTIVITY BOOK	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	TOUCH FEEL DISCOVERY BOOKS	\$83.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739597080624	10.85.1200.0255.0.410	EXPLOR MATCH SENSRY HEDGEHOG	\$49.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	**QUOTE# 179575* WEIGHTED WASHABLE	\$49.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	ALPHA BOTS	\$32.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	NUTS ABOUT	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	PLASTIC PATTERN BLOCKS	\$24.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	PATTERN BLOCKS DESIGN CARDS	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	STACK AND MATCH MAGNET RINGS	\$14.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	LIGHT UP COUTNDOWN	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	GRAB PLAY MULTIPLY GM GR 3-5	\$24.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	CELEBRATING DIVERSITY FLR PUZL	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	DINOSAURS FLOOR PUZZLE	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	OCEAN ANIMALS FLOOR PUZZLE	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	SAFARI ANIMALS FLOOR PUZZLE	\$16.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	BEST BUY W-W BROAD TIP CLASS PK	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	BEST BUY W-W THIN LINE CLASS PK	\$27.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	BRAP PLAY MULTIPLY GM GR 3-4	\$24.99

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348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	TURN AND LEARN MAGNETIC GEARS	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	BEST BUY COLOR PENCILS CLS PK	\$79.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	PEOPLE COLOR JUMBO PENCILS	\$9.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	MATH ESSENTIALS PSTR PK	\$26.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	SUMMER BRIDGE ACTIVITIES 2-3	\$12.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	SUMMER BRIDGE ACTIVITIES 3-4	\$12.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	SUMMER BRIDGE ACTIVITIES K-1	\$12.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	PHNICS DAILY ACTVTY JRNL SET	\$48.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	SPRKL SMILEY FACT STKR	\$3.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739688080724	10.60.1200.0255.0.410	ANIAML STICKERS PACK	\$11.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	*QUOTE# 87554* PEACEFUL KIDS YOGA MAT	\$209.93
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	PEACEFL KDS CLSSRM YOGA KIT	\$189.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	CHARADES FOR KIDS GAME	\$14.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	KWIK STIX TMPRA PNTRS STDNT PK	\$27.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	16X22 FINGERPAINT PAPER	\$25.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	WASHABLE FINGERPAINT ASSORTMNT	\$43.50

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348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	PEEL STICK WIGGLY EYES CLSS PK	\$24.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	LKSHR NO SPILL PAINT CUPS 10 EA	\$19.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	LAKSHR WASHABLE TEMPERA ASST	\$43.50
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	TRACE AND DRAW	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739713080624	10.85.1200.0255.0.410	SEE IT GROW PLANT LAB	\$32.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739797080624	10.81.1200.0255.0.410	*QUOTE# 87969* PHONOLOG AWRNESS FLDR	\$75.84
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739797080624	10.81.1200.0255.0.410	EARLY MATH FOLDER GAME LIB-SET	\$159.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	739797080624	10.81.1200.0255.0.410	VOCABULARY FOLDER GAME LIBRARY	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750707082024	10.50.1125.3705.2.750	QUOTE 14157, FLEX-SPAC MOBL TCHR DESK-GRAY	\$4,796.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	QUOTE 17511, LINK-GO MAGNETIC TRAIN	\$65.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	LINK-GO MAGNETIC	\$79.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	ROLL AND RACE ACTIVITY RAMP	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	EXPLOR-MATCH SENSRY HEDGEHOG	\$24.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	REAL-ACTION FIRE ENGINE	\$59.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	SHAKE-SOOTHES SENSORY TUBES	\$59.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	KID-SAFE APPLIANCES	\$69.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	LKSHR POSE-PLAY FAMILIES-SET	\$109.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	CLASSIC DOLLHOUSE FURNITURE	\$189.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	BROWN BEAR STORYTELLING KIT	\$34.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	COLOR ME CREATIVE SUPPLY CADDY	\$21.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	NO-FAIL FROGGY CATCH	\$49.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	750708082024	10.50.1125.3705.2.410	GIVE A MOUSE A COOKIE ACT KIT	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	DBL-SIDED MAGNTC LETTR TILES	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	SIGT AND FIND NUMBER SHELLS	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	PRESCHOOL PICTURE GLOBE	\$49.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	CONNECT-STORE BK BINS -SET	\$28.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LAKESHR CLEAR-VIEW STORAGE BOX	\$69.90
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LAKESHR CLAER-VIEW STOORAGE BOX	\$54.95
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LAKESHORE CLEAR-VIEW BOX LID	\$29.90
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LAKESHORE CLEAR-VIEW BOX LID	\$24.95
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	MY FIRST JOURNAL -SET OF 10	\$77.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	REAL-WORKING CASH REGISTER	\$49.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	30X78IN HEAVY-DUTY RECT TABLE	\$359.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	PLANTS SPECIMEN SET	\$49.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	INSECTS SPECIMEN SET	\$59.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LAKESHORE LIQ MEASUREMENTS KT	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	BLOCK PLAY TRAFFIC SIGNS	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	EXTRA SHOPPING BASKET	\$9.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	ADJUSTABLE POCKET CHART STAND	\$69.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LACE-A-WORD LOWERCASE BEADS	\$19.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	LACE-A-WORD UPPERCASE BEADS	\$19.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	EGG SHAKERS-SET OF 12	\$24.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.410	HARDWOOD COMMNTY VEHICLES SET	\$79.98
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.750	PRETEND AND PLAY	\$579.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.750	STORE ANYTHING MED CLSRM SHLVS	\$599.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	754229082124	10.50.1125.3705.2.750	20-CUBBY SOTRAGE UNIT	\$599.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	772903081424	12.00.1202.0870.0.410	QUOTE 20045 FOR FLEX-SPC MOBILE STDNT	\$4,719.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	772903081424	12.00.1202.0870.0.410	FLX-SPC 13 5IN ERGO CHAIR-RG	\$1,639.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	QUOTE 20293 - 5.5 X 4 LABELING POCKETS	\$1,319.60
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	ALL-PURPOSE EACHING	\$329.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	MAGNETIC PAPER POCKETS-SET 4	\$124.95
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	SENTENCE STRIP STORAGE BOX	\$59.96
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	MAGNETIC FOLDR BINS-SET OF 3	\$89.97
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	803861090324	10.50.1125.3705.2.410	REUSABLE W-W POCKETS-SET 30	\$299.90
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	QUOTE 18741, MIX-MATCH SENSORY SPHERES	\$29.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	SENSORY FRIENDS	\$39.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	SENSORY STARS BEANBAG	\$21.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	SOFT WASHABLE ALPHABET BLOCKS	\$59.99
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	JUMBO MAGNETIC GEARS	\$139.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	804737090424	10.50.1125.3705.2.410	TURN AND LEARN MAGNETIC GEARS	\$17.49
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	814166082324	10.12.1100.0090.0.410	QUOTE 23203 - 15-BIN MOBILE STORAGE CENTER	\$579.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	817645082624	12.00.1220.0844.0.410	QUOTE 20060 FOR GIANT ECONOMY SAND-WATER	\$796.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	817645082624	12.00.1220.0844.0.410	TOP 4 GIANT ECON SAND-WATER TBL	\$279.96

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	840275083024	10.50.1125.3705.1.410	13.5IN HVY-DUTY STACKING CHAIR	\$2,339.74
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	840275083024	10.50.1125.3705.1.750	QUOTE 25136, CLASSROOM CARPET FOR 30	\$549.00
348185	09/30/2024	1126	LAKESHORE LEARNING MATERIALS LLC	878664090924	10.75.1100.0000.0.410	QUOTE 28253 FOR LAKESHORE LEARNING FIRST	\$1,077.00
Check Total:							\$41,154.31
348186	09/30/2024	1126	LAMAR ADVERTISING OF DECATUR	116270894	10.93.2642.3990.2.350	CONTRACT #4706963 - DPS RECRUITMENT	\$14,975.00
348186	09/30/2024	1126	LAMAR ADVERTISING OF DECATUR	116272552	10.93.2642.3990.2.350	CONTRACT #4706963 - DPS RECRUITMENT	\$9,925.00
348186	09/30/2024	1126	LAMAR ADVERTISING OF DECATUR	116273269	10.93.2642.3990.2.350	CONTRACT #4708572 - DPS RECRUITMENT CAMPAIGN	\$49,370.00
348186	09/30/2024	1126	LAMAR ADVERTISING OF DECATUR	116327881	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
Check Total:							\$76,770.00
348187	09/30/2024	1126	LAMINATION DEPOT	167569	10.00.3700.4300.1.410	QUOTE Q17686 - 3/4 IN (20MM) STANDARD 11 IN.	\$33.85
Check Total:							\$33.85
348188	09/30/2024	1126	LANZ HEATING & COOLING INC	S147344	20.85.2540.0602.0.323	PROPOSAL 9/04/24 - MACARTHUR HIGH SCHOOL	\$4,870.00
Check Total:							\$4,870.00
348189	09/30/2024	1126	LEARNING A - Z	8071784	10.81.1200.0255.0.327	RAZ PLUS 1 YEAR LICENSE FOR ASHLEE SMITH - QUOTE	\$241.00
348189	09/30/2024	1126	LEARNING A - Z	8071790	10.81.1200.0255.0.327	RAZ PLUS, ELL MODULE, SCIENCE A-Z, WRITING A-Z,	\$482.00
Check Total:							\$723.00
348190	09/30/2024	1126	LEMARK SERVICES	200430	60.82.2530.0775.0.319	ENGINEERING SERVICES TO DESIGN THE ADIABATIC	\$6,500.00
Check Total:							\$6,500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348191	09/30/2024	1126	LOWES OF DECATUR	82532	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$149.12
348191	09/30/2024	1126	LOWES OF DECATUR	995644	20.42.2540.0607.0.410	INVOICE# 95644 – 9 OZ LOC PL PREMIUM MAX	\$269.52
348191	09/30/2024	1126	LOWES OF DECATUR	999434	10.85.1100.0030.0.410	BLANKET ORDER FOR BUILDING SUPPLIES	\$335.87
Check Total:							\$754.51
348192	09/30/2024	1126	MACGILL & COMPANY	IN0881644	10.93.2130.0000.0.410	QUOTE QT0097697 FOR SAM SPLINT 9" X 4 1/4" FOR	\$141.30
Check Total:							\$141.30
348193	09/30/2024	1126	MACON PIATT REGIONAL OFFICE OF ED	24003	12.00.1220.0849.2.314	INVOICE #24003 FOR 2024 SKILLS SUMM PROGRAM	\$15,000.00
348193	09/30/2024	1126	MACON PIATT REGIONAL OFFICE OF ED	IND_834189-66733	10.42.2210.4932.1.312	ASSISTANT PRINCIPAL LEADERSHIP	\$25.00
Check Total:							\$15,025.00
348194	09/30/2024	1126	MARTIN ENGINEERING COMPANY	10901	60.50.2530.0717.0.319	INVOICE# 10901 – PERSHING – BID	\$4,523.59
Check Total:							\$4,523.59
348195	09/30/2024	1126	MARTIN EQUIPMENT OF TOLONO	826274	20.93.2540.0650.0.323	SERVICE ESTIMATE: 8/16/24 – TRAVEL TO THE MACHINE	\$934.17
348195	09/30/2024	1126	MARTIN EQUIPMENT OF TOLONO	826274	20.93.2540.0650.0.410	SHOP SUPPLIES	\$110.00
348195	09/30/2024	1126	MARTIN EQUIPMENT OF TOLONO	826274	20.93.2540.0650.0.750	PARTS – RIDE CONTROL VALVE	\$1,930.00
Check Total:							\$2,974.17
348196	09/30/2024	1126	MAVERIK MARKETING	34534	10.00.2630.0131.0.360	SET UP FEE	\$85.00
348196	09/30/2024	1126	MAVERIK MARKETING	34534	10.00.2630.0131.0.410	AUBRIE SHOPPER BAG, MATTE WHITE WITH RED	\$1,722.60
348196	09/30/2024	1126	MAVERIK MARKETING	34535	10.00.2630.0131.0.360	SET UP FEE	\$52.64
348196	09/30/2024	1126	MAVERIK MARKETING	34535	10.00.2630.0131.0.410	LAPEL PINS FOR THE ATHLETIC HALL OF FAME	\$384.10
Check Total:							\$2,244.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348197	09/30/2024	1126	MAYS-MAUNE-MCWARD, INC	2408015-01	20.50.2540.0607.0.410	EMAIL QUOTE: 8/16/24 – S4 EXTERIOR SILL CLOSURE	\$585.00
348197	09/30/2024	1126	MAYS-MAUNE-MCWARD, INC	2408015-01	20.50.2540.0607.0.410	S5 EXTERIOR SILL CLOSURE EXTRUSIONS, EACH 4'-4	\$195.00
348197	09/30/2024	1126	MAYS-MAUNE-MCWARD, INC	2408015-01	20.50.2540.0607.0.410	S6 EXTERIOR SILL CLOSURE EXTRUSIONS, EACH 4'-9	\$390.00
348197	09/30/2024	1126	MAYS-MAUNE-MCWARD, INC	2408015-01	20.50.2540.0607.0.410	S7 EXTERIOR SILL CLOSURE EXTRUSIONS, EACH 4'-4	\$195.00
Check Total:							\$1,365.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133071612001	10.60.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$1,683.60
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133071612001	10.60.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WORLD	\$877.20
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO FRACTIONS SET OF BOOKS 1-4, QUOTE	\$39.61
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO DECIMALS SET OF BOOKS 1-4	\$19.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO DECIMALS REPRODUCIBLE TESTS FOR	\$15.33
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO DECIMALS ANSWERS AND NOTES FOR BOOKS 1-4	\$7.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO FRACTIONS REPRODUCIBLE TESTS FOR	\$15.33
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO FRACTIONS ANSWERS AND NOTES FOR	\$7.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO PERCENTS SET OF BOOKS 1-3	\$14.04
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO PERCENTS REPRODUCIBLE TESTS FOR	\$15.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133075093001	10.85.1200.0255.0.410	KEY TO PERCENTS ANSWERS AND NOTES FOR BOOKS 1-3	\$7.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133265189001	10.22.1100.0255.0.410	DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$41.29
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133265189001	10.22.1100.0255.0.410	DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$14.73
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133289723001	10.85.1100.0255.0.410	UNITED STATES HISTORY & GEOGRAPHY CHAPTER	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133289723001	10.85.1100.0255.0.410	UNITED STATES GOVERNMENT OUR	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133289723001	10.85.1100.0255.0.420	STREET LAW A COURSE IN PRACTICAL LAW - STUDENT	\$1,027.80
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133289723001	10.85.1100.0255.0.420	WORLD HISTORY TEACHER EDITION - FREE W/	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.12.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.13.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.18.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.22.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.33.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.85
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.42.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.49.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.85
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.60.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.85

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.72.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.75.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.77.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.81.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.85
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.82.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133427557001	10.85.1100.0250.0.312	NUMBER WORLDS AND CONNECTING MATH	\$3,067.86
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$57.57
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$57.57
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDNET	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$100.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$100.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$43.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCETPS WORKBOOK 2	\$43.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,177.64
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,177.64
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.410	CONNECTING MATH CONCETPS TECHER	\$1,177.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133739005001	10.81.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$157.36
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$71.87
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$71.87
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$100.62
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$100.62
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$143.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONEPTS WORKBOOK 2	\$143.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK	\$49.84
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDNET	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,420.64
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$167.39
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797713001	10.82.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$523.92
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.88
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.88
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,764.88
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,421.02
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$273.19
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$273.19
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$100.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$100.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK	\$83.09
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$57.51
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$57.51
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$279.06
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797721001	10.85.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$209.63
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDNET WORKBOOK 5	\$103.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$518.72
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$259.36
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$259.36
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	\$103.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$103.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$103.74

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$103.74
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,475.95
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$972.32
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITON LEVEL B	\$972.32
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$972.32
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$972.32
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL 3	\$324.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$648.21
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797725001	10.22.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$324.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$43.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$43.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,109.91
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	QUOTE SKWAK-05132024093748-	\$52.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVLE D WORKBOOK PACKAGE 25	\$520.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$260.05
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 1 STUDENT	\$104.02
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 2 STUDENT	\$104.02
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 3 STUDENT	\$104.02
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 4 STUDENT	\$104.02
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	\$52.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$52.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$52.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$52.01
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONEPTS WORKBOOK 1	\$115.69
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$115.69
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$130.15
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$130.15
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$158.12
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$324.97
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$324.97
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$324.97
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$649.94
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$649.94
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$649.94
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797726001	10.33.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$325.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$57.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$57.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$57.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$57.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$43.31

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$43.31
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECING MATH CONCEPTS STUDNET	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK	\$50.05
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.67
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.67
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$590.67
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$475.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$168.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797727001	10.49.1200.0250.0.420	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$157.85
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$51.76
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.410	NUMBER WORLDS LEVEL 3 WORKBOOK PACKAGE 25	\$258.83
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.410	****NOTE – ONLY SHIP ITEMS FOR YEAR 1	\$368.22
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUBMER WORLDS TECHER EDITION LEVEL A	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$323.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITON LEVEL D	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITON LEVEL F	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797731001	10.18.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$323.43
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS TEACHER EDITION LEVEL B	\$646.13
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,176.42
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,176.42
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,176.42
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$473.61
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$103.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$517.05
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$258.53
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$258.53
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVLEVEL G UNIT 1 STUDENT	\$51.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$51.71
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$51.71
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$51.71
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$143.77
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$201.27
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$201.27
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT -	\$735.60
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$14.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$14.34
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$646.13
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	CONNECTIING MATH CONCEPTS TEXTBOOK LEVEL	\$52.40
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	CONNECTING MATH CONCEPTS WORKBOOK 2	\$143.77
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$646.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$646.13
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$323.06
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$323.06
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797736001	10.13.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$323.06
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,769.16
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,769.16
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$1,424.49
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$432.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$432.41
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$100.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOKS 2	\$100.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS TEXTBOOK LEVEL	\$105.07
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$28.83

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$28.83
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WROLDs LEVEL C STUDENT WORKBOOK 5	\$103.68
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$518.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL 3 WORKBOOK PACKAGE 25	\$518.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$518.38
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	\$103.68
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$103.68
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$103.68
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$103.68
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,474.98
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$323.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$323.89
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797789001	10.72.1200.0250.0.420	CONNECTING MATH CONCEPTS TEACHER	\$1,769.16
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT -	\$1,496.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$598.19
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$481.65
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$157.75
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL D UNIT 1 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL D UNIT 2 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL D UNIT 3 STUDNET	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL D UNIT 4 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL E UNIT 1 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL 3 UNIT 2 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL 3 UNIT 3 STUDENT	\$105.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL E UNIT 4 STUDENT	\$105.17
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 1 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 2 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 3 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL F UNIT 4 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT STUDENT WORKBOOK	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDNET	\$52.58
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$175.45
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$175.45
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	\$0.00
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 1	\$14.62
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS WORKBOOK 2	\$14.62
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS STUDENT	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133797889001	10.12.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$328.55
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL C STUDENT WORKBOOK 5	\$156.32
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL D WORKBOOK PACKAGE 25	\$781.60
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL E WORKBOOK PACKAGE 25	\$521.07
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL F WORKBOOK PACKAGE 25	\$521.07
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	\$52.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 2 STUDENT	\$52.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	\$52.11
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVEL G UNIT 4 STUDENT	\$52.11

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.410	NUMBER WORLDS LEVELS A-J MANIPULATIVE KIT	\$1,482.63
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL A	\$325.57
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL B	\$325.57
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL C	\$651.14
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL D	\$651.14
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL E	\$651.14
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL F	\$325.57
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133800946001	10.42.1200.0250.0.420	NUMBER WORLDS TEACHER EDITION LEVEL G	\$325.56
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133868595001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$559.71
348198	09/30/2024	1126	MCGRAW-HILL EDUCATION	133868595001	10.12.1200.0250.0.410	CONNECTING MATH CONCEPTS TEACHER	\$559.71
Check Total:							\$126,628.33
348199	09/30/2024	1126	MENARDS	64864	20.93.2540.0613.0.410	INVOICE# 64864 - 2 GALLON GAS CAN - TRANS#	\$35.98
348199	09/30/2024	1126	MENARDS	65100	20.93.2540.0606.0.410	INVOICE# 65100 - 1EA 6X10 CELL CORE PVC PIPE,	\$164.72
348199	09/30/2024	1126	MENARDS	65122	10.75.2560.0225.0.410	INVOICE# 65122 - 2EA LOW TEMP THERMOSTAT, 1EA	\$55.62
348199	09/30/2024	1126	MENARDS	65122	20.93.2540.0613.0.410	INVOICE# 65122 - HANDI-WRAP GALLON	\$2.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	65163	10.75.2560.0225.0.410	INVOICE# 65163 - RETURN OF 2EA LOW TEMP	(\$47.54)
348199	09/30/2024	1126	MENARDS	65175	20.75.2540.0604.0.410	INVOICE# 65175 - BASIC H/C THERMOSTAT -	\$19.99
348199	09/30/2024	1126	MENARDS	65276	20.93.2540.0613.0.410	INVOICE# 65276 - 6' FIBERGLASS STEP LADDER -	\$89.88
348199	09/30/2024	1126	MENARDS	65388	20.93.2540.0613.0.410	INVOICE# 65388 - 1EA LIGHTED TRI-TAP ADAPTER,	\$18.38
348199	09/30/2024	1126	MENARDS	66086	20.93.2540.0613.0.410	INVOICE# 66086 - 1EA 3PCS CHISEL SET, 1EA 2"	\$101.91
348199	09/30/2024	1126	MENARDS	66100	20.93.2540.0613.0.410	INVOICE# 66100 - 8EA 12" FLAT BUNGEE, 1EA	\$19.00
348199	09/30/2024	1126	MENARDS	66186	20.93.2540.0613.0.410	INVOICE# 66186 - 2EA 31"X11"X13" LARGE TRAP,	\$89.95
348199	09/30/2024	1126	MENARDS	66566	20.93.2540.0607.0.410	INVOICE# 66566 - 1EA 2-1/2" EXT DECK STAR	\$120.59
348199	09/30/2024	1126	MENARDS	66566	20.93.2540.0613.0.410	INVOICE# 66566 - 2EA 12'X16' STANDARD DUTY	\$21.98
348199	09/30/2024	1126	MENARDS	66613	20.01.2540.0613.0.410	INVOICE# 66613 - TALL STORAGE CABINET -	\$219.99
348199	09/30/2024	1126	MENARDS	67183	20.93.2540.0613.0.410	INVOICE# 67183 - 1EA SUPREME PROTECTANT	\$49.50
348199	09/30/2024	1126	MENARDS	67189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.88
348199	09/30/2024	1126	MENARDS	67189.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.95
348199	09/30/2024	1126	MENARDS	67407	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.47
348199	09/30/2024	1126	MENARDS	67411	20.93.2540.0613.0.410	INVOICE# 67411 - 1EA FOAM KNEE PAD PLUS, 1EA	\$77.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	67415	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$37.25
348199	09/30/2024	1126	MENARDS	67415.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.97
348199	09/30/2024	1126	MENARDS	67430	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.38
348199	09/30/2024	1126	MENARDS	67488	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
348199	09/30/2024	1126	MENARDS	67490	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.90
348199	09/30/2024	1126	MENARDS	67492	20.93.2540.0611.0.410	INVOICE# 67492 – 1EA RAID FRUIT FLY TRAP 2PK, 2EA	\$34.92
348199	09/30/2024	1126	MENARDS	67492	20.93.2540.0613.0.410	INVOICE# 67492 – CURAD 175PC FIRST AID KIT –	\$9.99
348199	09/30/2024	1126	MENARDS	67493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$52.96
348199	09/30/2024	1126	MENARDS	67493.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.96
348199	09/30/2024	1126	MENARDS	67502	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.98
348199	09/30/2024	1126	MENARDS	67505	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.77
348199	09/30/2024	1126	MENARDS	67505.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$79.61
348199	09/30/2024	1126	MENARDS	67506	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$138.87
348199	09/30/2024	1126	MENARDS	67507	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.99
348199	09/30/2024	1126	MENARDS	67507.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$33.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	67585	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.22
348199	09/30/2024	1126	MENARDS	67591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$71.75
348199	09/30/2024	1126	MENARDS	67592	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.98
348199	09/30/2024	1126	MENARDS	67637	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
348199	09/30/2024	1126	MENARDS	67638	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$10.06
348199	09/30/2024	1126	MENARDS	67817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.14
348199	09/30/2024	1126	MENARDS	67823	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.98
348199	09/30/2024	1126	MENARDS	67831	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.48
348199	09/30/2024	1126	MENARDS	67837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.94
348199	09/30/2024	1126	MENARDS	67883	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$72.33
348199	09/30/2024	1126	MENARDS	67932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.40
348199	09/30/2024	1126	MENARDS	67974	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$47.45
348199	09/30/2024	1126	MENARDS	67988	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.94
348199	09/30/2024	1126	MENARDS	68053	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.92
348199	09/30/2024	1126	MENARDS	68058	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$20.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	68059	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.96
348199	09/30/2024	1126	MENARDS	68070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$112.61
348199	09/30/2024	1126	MENARDS	68070.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.96
348199	09/30/2024	1126	MENARDS	68122	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.78
348199	09/30/2024	1126	MENARDS	68132	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.79
348199	09/30/2024	1126	MENARDS	68139	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$88.13
348199	09/30/2024	1126	MENARDS	68139.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$62.97
348199	09/30/2024	1126	MENARDS	68285	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.77
348199	09/30/2024	1126	MENARDS	68285.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
348199	09/30/2024	1126	MENARDS	68286	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.99
348199	09/30/2024	1126	MENARDS	68287	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.98
348199	09/30/2024	1126	MENARDS	68297	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.99
348199	09/30/2024	1126	MENARDS	68300	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.44
348199	09/30/2024	1126	MENARDS	68311	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.94
348199	09/30/2024	1126	MENARDS	68375	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	68378	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.72
348199	09/30/2024	1126	MENARDS	68379	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$48.77
348199	09/30/2024	1126	MENARDS	68385	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.94
348199	09/30/2024	1126	MENARDS	68398	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.29
348199	09/30/2024	1126	MENARDS	68411	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.99
348199	09/30/2024	1126	MENARDS	68441	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$36.19)
348199	09/30/2024	1126	MENARDS	68442	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.44
348199	09/30/2024	1126	MENARDS	68451	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.26
348199	09/30/2024	1126	MENARDS	68451.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$16.37
348199	09/30/2024	1126	MENARDS	68483	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.85
348199	09/30/2024	1126	MENARDS	68518	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.86
348199	09/30/2024	1126	MENARDS	68520	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.77
348199	09/30/2024	1126	MENARDS	68524	60.11.2530.0713.0.410	GLACIER MIST NATURAL SPRING BOTTLED WATER -	\$242.76
348199	09/30/2024	1126	MENARDS	68525	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.97
348199	09/30/2024	1126	MENARDS	68526	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	68526.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
348199	09/30/2024	1126	MENARDS	68544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.76
348199	09/30/2024	1126	MENARDS	68578	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$159.99
348199	09/30/2024	1126	MENARDS	68600	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.32
348199	09/30/2024	1126	MENARDS	68602	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.95
348199	09/30/2024	1126	MENARDS	68604	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.37
348199	09/30/2024	1126	MENARDS	68605	60.11.2530.0713.0.410	ESTIMATE# 5871 - 77X72X24 3 SHELF -	\$715.92
348199	09/30/2024	1126	MENARDS	68606	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$91.92
348199	09/30/2024	1126	MENARDS	68607	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$55.96
348199	09/30/2024	1126	MENARDS	68608	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$32.53
348199	09/30/2024	1126	MENARDS	68617	20.49.2540.0613.0.410	ESTIMATE# 5871 - 77X72X24 3 SHELF -	\$536.94
348199	09/30/2024	1126	MENARDS	68617	60.11.2530.0713.0.410	ESTIMATE# 5871 - 77X72X24 3 SHELF -	\$178.98
348199	09/30/2024	1126	MENARDS	68622	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.94
348199	09/30/2024	1126	MENARDS	68790	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.34
348199	09/30/2024	1126	MENARDS	68863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348199	09/30/2024	1126	MENARDS	68884	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.63
348199	09/30/2024	1126	MENARDS	68885	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.29
348199	09/30/2024	1126	MENARDS	68900	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.85
348199	09/30/2024	1126	MENARDS	68909	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.47
348199	09/30/2024	1126	MENARDS	68958	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$106.36
348199	09/30/2024	1126	MENARDS	68959	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.97
348199	09/30/2024	1126	MENARDS	68969	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.89
348199	09/30/2024	1126	MENARDS	68969.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$9.99
348199	09/30/2024	1126	MENARDS	68970	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.99
Check Total:							\$5,701.72
348200	09/30/2024	1126	MIDWEST APPLICATION	P11475	20.93.2540.0612.0.410	INVOICE# P1475 - REEL, HOSE, 75	\$126.89
348200	09/30/2024	1126	MIDWEST APPLICATION	P11475	20.93.2540.0612.0.410	CLAMP SS M62M 7 A0904A	\$4.12
348200	09/30/2024	1126	MIDWEST APPLICATION	P11475	20.93.2540.0612.0.410	CLAMP SS M62M 7 A0904A	\$5.88
348200	09/30/2024	1126	MIDWEST APPLICATION	P11475	20.93.2540.0612.0.410	FITTING: 3/8"MN A0903C	\$11.66
Check Total:							\$148.55
348201	09/30/2024	1126	MIDWEST CONSTRUCTION MATERIALS	149650	20.75.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - -	\$70.00
348201	09/30/2024	1126	MIDWEST CONSTRUCTION MATERIALS	149650	20.75.2540.0612.0.410	24" X 12" SONOTUBE	\$135.00
Check Total:							\$205.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348202	09/30/2024	1126	MILLER TRACY BRAUN FUNK & MILLER	106726	10.00.2310.0000.0.318	INVOICE #106726 – PROFESSIONAL SERVICES –	\$43,956.71
348202	09/30/2024	1126	MILLER TRACY BRAUN FUNK & MILLER	106727	10.00.2310.0000.0.318	INVOICE #106727 – PROFESSIONAL SERVICES	\$2,608.03
348202	09/30/2024	1126	MILLER TRACY BRAUN FUNK & MILLER	106730	10.00.2310.0000.0.318	INVOICE #106730 – PROFESSIONAL SERVICES	\$1,530.04
Check Total:							\$48,094.78
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-033317	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$3,159.46
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-034057	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,459.98
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-034298	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$4,374.03
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-035366	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$3,054.35
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-035572	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$25,097.93
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-036212	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$3,110.68
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-036977	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$1,958.31
348203	09/30/2024	1126	MORGAN DISTRIBUTING INC	INV-037462	40.00.0000.0000.0.907	INTERNAL BLANKET – ORDER FOR	\$4,440.85
Check Total:							\$46,655.59
348204	09/30/2024	1126	MOTION INDUSTRIES	IL62-00964108	20.75.2540.0604.0.410	INVOICE# IL62–00963750 – BELT FLG BRG HI–VOL BALL	(\$189.68)
348204	09/30/2024	1126	MOTION INDUSTRIES	IL62-00964785	20.81.2540.0604.0.410	INVOICE# IL62–00964785 – TRI–POWER BELT	\$187.36
348204	09/30/2024	1126	MOTION INDUSTRIES	IL62-00964786	20.81.2540.0604.0.410	INVOICE# IL62–00964786 – TRI–POWER BELT	\$96.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348204	09/30/2024	1126	MOTION INDUSTRIES	IL62-00965214	20.72.2540.0604.0.410	INVOICE# IL62-00965214 - TRI-POWER BELT	\$101.28
348204	09/30/2024	1126	MOTION INDUSTRIES	IL62-00965215	20.72.2540.0604.0.410	INVOICE# IL62-00965215 - SUPER HC V-BELT, STD	\$217.42
Check Total:							\$413.13
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1442116-00	20.93.2540.0650.0.410	QUOTE# 1442116-00 - SHAFT-PIVOT	\$196.02
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1442116-00	20.93.2540.0650.0.410	PIN-ROLL, SLOTTED	\$1.94
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1442116-00	20.93.2540.0650.0.410	WASHER-THRUST	\$3.30
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1444207-00	20.93.2540.0650.0.410	QUOTE# 1444207-00 - BRACKET-ROLLER, RH -	\$52.30
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1444812-00	20.93.2540.0650.0.410	INVOICE# 1444812-00 - BELT-V	\$149.65
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1444812-00	20.93.2540.0650.0.410	BELT-V	\$115.18
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1444995-00	20.93.2540.0650.0.410	QUOTE# 1444995-00 - BUSHING-CASTER	\$16.84
348205	09/30/2024	1126	MTI DISTRIBUTING INC	1444995-00.	20.93.2540.0650.0.410	FREIGHT FOR INVOICE 1444995-00	\$17.93
Check Total:							\$553.16
348206	09/30/2024	1126	NASCO	643613	10.22.1100.0070.0.410	QUOTE #: 2407310; BRUSH CRAYOLA ASST PK144	\$153.60
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	KIT, VET W/FLASH CARDS **NASCO QUOTE	\$1,547.96
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	DLX COLOR KITCHEN KIT	\$454.75
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	DLX COLOR KITCHEN KIT BLUE	\$454.75
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	DLX PURPLE KITCHEN KIT	\$454.75
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	DLX GREEN KITCHEN KIT	\$454.75
348206	09/30/2024	1126	NASCO	649884	10.82.1400.0127.1.410	KITTRACK MOLDS VOLUME 1 ST11	\$382.38
Check Total:							\$3,902.94

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348207	09/30/2024	1126	NEURO-RESTORATIVE	0724-381340	12.00.1220.0855.0.671	INVOICE 0724-381340: JUL'24 PRIV FACILITY	\$9,533.03
348207	09/30/2024	1126	NEURO-RESTORATIVE	0824-381340	12.00.1220.0855.0.671	INVOICE 0824-381340: AUG'24 PRIV FACILITY	\$9,533.03
348207	09/30/2024	1126	NEURO-RESTORATIVE	0824-381402	12.00.1220.0855.0.671	INVOICE 0824-381402: AUG'24 PRIV FACILITY	\$7,175.52
348207	09/30/2024	1126	NEURO-RESTORATIVE	0824-381402	12.00.1220.0855.0.671	INVOICE 0824-381402: AUG'24 PRIV FACILITY	\$5,830.11
Check Total:							\$32,071.69
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000260607	20.85.2540.0630.0.410	QUOTE# 7/26/24 - RG58 COAX CABLE - 500' - CUST#	\$1,013.64
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000260607	20.85.2540.0630.0.410	RG58 COAX CABLE - 500'	\$1,013.64
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000260607	20.85.2540.0630.0.410	BNC CONNECTORS	\$72.98
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000261156	20.85.2540.0630.0.750	QUOTE# 116458 - MPCW6 CONTROL W/ACCESSORIES	\$1,625.69
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000261156	20.85.2540.0630.0.750	717 OVERLAY	\$0.00
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000261156	20.85.2540.0630.0.750	BAG OF SCREWS	\$0.00
348208	09/30/2024	1126	NEVCO SPORTS LLC	0000261731	20.85.2540.0630.0.750	VINYL CAPTION SET FOR 3614 ON ALUMINUM PLATES	\$415.23
Check Total:							\$4,141.18
348209	09/30/2024	1126	NOLEN SERVICES INC	I6623	10.89.1530.0500.0.325	INVOICE #I6623 - STANDARD PORTABLE	\$290.00
348209	09/30/2024	1126	NOLEN SERVICES INC	I6623	10.89.1530.0500.0.325	DELIVERY	\$25.00
348209	09/30/2024	1126	NOLEN SERVICES INC	I6623	10.89.1530.0500.0.325	PICKUP	\$25.00
Check Total:							\$340.00
348210	09/30/2024	1126	NORTH AMERICAN MONTESSORI CENTER	SI058330	10.75.2210.4932.1.312	QUOTE SQ000859 FOR SARAH PRITTS UPPER	\$500.00
348210	09/30/2024	1126	NORTH AMERICAN MONTESSORI CENTER	SI058330	10.75.2210.4932.1.312	PROGRAM REGISTRATION	\$1,025.00
348210	09/30/2024	1126	NORTH AMERICAN MONTESSORI CENTER	SI058330	10.75.2210.4932.1.312	ADMINISTRATION FEE- FULL	\$100.00

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348210	09/30/2024	1126	NORTH AMERICAN MONTESSORI CENTER	SI058330	10.75.2210.4932.1.410	UE PROGRAM MATERIAL-CURRICULU	\$1,400.00
Check Total:							\$3,025.00
348211	09/30/2024	1126	NOVEL IDEAS BOOK STORE	09.05.2024	10.03.2210.4932.1.410	QUOTE PDI - INITIAL 8/26/24 - IN - -	\$465.00
Check Total:							\$465.00
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-122983	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$153.51
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-123037	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$39.94
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-123130	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$99.99
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-123493	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$65.44
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-125272	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$131.09
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-125313	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	(\$131.09)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-125448	20.93.2540.0650.0.410	INVOICE# 1354-125448 - KEY FOB	\$208.19
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-128700	42.00.2550.0870.0.410	QUOTE: 29/07, 13:24 - STANDARD IGNITION 8	\$161.32
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129018	20.93.2540.0650.0.410	INVOICE# 1354-129018 - MICRO-V BELT	\$17.33
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129018	20.93.2540.0650.0.410	BELT TENSNER	\$37.62
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129018	20.93.2540.0650.0.410	BLOWER RESTR	\$65.42
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129018	20.93.2540.0650.0.410	BRACKTED CAL	\$57.98
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129018	20.93.2540.0650.0.410	CORE CHARGE - BRACKTED CAL	\$45.00

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129020	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$12.44
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129084	20.93.2540.0650.0.410	INVOICE# 1354-129084 - BLOWER RESTR	\$47.66
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-129084	20.93.2540.0650.0.410	INVOICE# 1354-129084 - RETURN OF BLOWER RESTR	(\$65.42)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-130265	10.93.2540.0225.0.410	INVOICE# 1354-130265 - 1EA INTRCLR TUBE, 1EA	\$211.13
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-130975	20.93.2540.0613.0.410	INVOICE# 1354-130975 - NITRILE GLOVE	\$27.26
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-131066	20.93.2540.0650.0.410	INVOICE# 1354-131066 - CORE RETURN - BRACKETED	(\$45.00)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-131068	40.93.2553.0000.0.410	INVOICE# 1354-131068 - 1EA AXLE O-RINGS, 1EA	\$27.66
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-131107	42.00.2550.0870.0.410	INVOICE# 1354-131107 - OIL BTH SEAL - SP ED# 233	\$29.94
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-132572	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES	\$41.25
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133117	20.93.2540.0650.0.410	ORDER# 09/08, 06:24 - INTERCOOLER TUBE	(\$177.14)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133117	20.93.2540.0650.0.410	ORDER# 09/08, 06:24 - TRAILER WIRE HARNESS	(\$33.99)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133117	40.93.2553.0000.0.410	ORDER# 12/08, 14:29 - O-RING KIT	(\$8.42)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133117	40.93.2553.0000.0.410	ORDER# 12/08, 14:29 - THREAD WHEEL HUB AND	(\$19.24)
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133207	20.93.2540.0650.0.410	ORDER# 09/08, 06:24 - INTERCOOLER TUBE	\$177.14
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133207	20.93.2540.0650.0.410	ORDER# 09/08, 06:24 - TRAILER WIRE HARNESS	\$33.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133207	40.93.2553.0000.0.410	ORDER# 12/08, 14:29 - O-RING KIT	\$8.42
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-133207	40.93.2553.0000.0.410	ORDER# 12/08, 14:29 - THREAD WHEEL HUB AND	\$19.24
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-136934	10.82.1700.3370.0.410	INVOICE# 1354-136934 - WINDOW SWT	\$44.72
348212	09/30/2024	1126	O'REILLY AUTO PARTS	1354-136934	10.82.1700.3370.0.410	STEERING SENSOR	\$238.99
Check Total:							\$1,522.37
348213	09/30/2024	1126	OFFICE DEPOT	382008601001	10.77.1250.4300.2.410	CRAYOLA COLOR PENCILS, ASSORTED COLORS, BOX OF	\$119.08
348213	09/30/2024	1126	OFFICE DEPOT	382008601001	10.77.1250.4300.2.410	TIERED DISCOUNT	(\$1.19)
348213	09/30/2024	1126	OFFICE DEPOT	383339131001	10.77.1250.4300.2.410	LEARNING ADVANTAGE DOT DICE, ASSORTED COLORS,	\$42.38
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	WESTCOTT TITANIUM BONDED NON-STICK	\$10.29
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	POST-IT NOTES, 1 3/8" X 1 7/8", 24 PADS, 100	\$269.73
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	RUBBERMAID REGENERATION LETTER	\$22.59
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	CRAYOLA COLOR PENCILS, ASSORTED COLORS, BOX OF	\$2.29
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	OFFICE DEPOT BRAND GRAVITY FEED WOODCASE	\$316.54
348213	09/30/2024	1126	OFFICE DEPOT	383339132001	10.77.1250.4300.2.410	TIERED DISCOUNT	(\$9.32)
348213	09/30/2024	1126	OFFICE DEPOT	383705599001	10.00.0000.0000.0.971	**QUOTE# 111-1850** DIXON/PRANG WATER	\$125.61
348213	09/30/2024	1126	OFFICE DEPOT	383705599001	10.00.0000.0000.0.971	DISCOUNT	(\$1.88)
Check Total:							\$896.12
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	QUOTE 64EF24FE22 - QUARTET DRY-ERASE	\$67.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	EXPO LOW-ODOR DRY-ERASE MARKERS, FINE	\$70.86
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	TOPS PRISM+ COLOR STENO BOOKS, 6" X 9", GREGG	\$69.96
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	TOPS PRISM+ COLOR STENO BOOKS, 6" X 9", 100%	\$69.96
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	DYMO LABELMANAGER 360D RECHARGEABLE	\$80.96
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	DYMO D1 THERMAL TRANSFER LABEL	\$52.76
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	DYMO D1 HIGH-PERFORMANCE	\$69.93
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	UNIBALL 207 IMPACT RT GEL PEN REFILLS, BOLD	\$48.24
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	UNIBALL 207 IMPACT RT GEL PEN REFILLS, BOLD	\$48.24
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	UNIBALL RT GEL PENS, 207 IMPACT, BOLD POINT, 1.0	\$86.97
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	UNIBALL RT GEL PENS, 207 IMPACT, BOLD POINT, 1.0	\$76.08
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	STAPLE REMOVER, BLACK	\$7.90
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	TUL MECHANICAL PENCILS, 0.7 MM, BLACK BARRELS,	\$5.61
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	BIC MECHANICAL PENCILS, XTRA PRECISION, FINE	\$11.98
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	POST-IT POP UP NOTES DISPENSER, 3 IN X 3 IN, 1	\$27.78
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	POST-IT NOTES AND FLAG DISPENSER, 1 DISPENSER, 1	\$14.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	MESH JUMBO PENCIL HOLDER, BLACK	\$13.23
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	SWINGLINE MODEL 535 3-HOLE ELECTRIC PUNCH,	\$165.42
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	HANGING FILE FOLDERS, 1/5-CUT, LETTER SIZE,	\$18.58
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	FILE FOLDERS, 1/3 CUT, LETTER SIZE, ASSORTED	\$26.58
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	SMEAD COLOR FILE FOLDERS, LETTER SIZE, 1/3	\$23.12
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	AVERY FILE FOLDER LABELS, SURE FEED TECHNOLOGY,	\$71.46
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	PLASTIC TABS, 2", 1/5 CUT, CLEAR, PACK OF 25	\$8.45
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	AVERY PRINTABLE SELF-ADHESIVE TABS, 1	\$18.40
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	AVERY PRINTABLE SELF-ADHESIVE TABS	\$18.84
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	AVERY NON-GLARE HEAVYWEIGHT SHEET	\$24.58
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	ENERGEL 0.7MM RETRACTABLE PENS	\$70.74
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	ENERGEL 0.7MM RETRACTABLE PENS	\$23.77
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	ENERGEL KURO LIQUID GEL RETRACTABLE PENS	\$27.13
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	POST-IT GREENER NOTES, 4 IN X 6 IN, 5 PADS, 100	\$59.95
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	POST-IT NOTES, 4 IN X 6 IN, 5 PADS, 100 SHEETS/PAD,	\$55.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	2025 BLUE SKY MONTHLY DESK PAD PLANNING	\$14.37
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	2025 BLUE SKY MONTHLY DESK PAD PLANNING	\$20.77
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	PAPER CLIPS, TUB OF 1000, NO. 1, ASSORTED COLORS	\$9.87
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	OFFICEMATE TRANSLUCENT #2 VINYL PAPER CLIPS	\$18.57
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	FELLOWES OFFICE SUITES PAPER CLIP CUP,	\$19.10
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	BANKERS BOX STOR/FILE STANDARD-DUTY STORAGE	\$30.00
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	HP 210X BLACK HIGH YIELD TONER CARTRIDGE, W2100X	\$1,839.90
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	HP 210X CYAN HIGH YIELD TONER CARTRIDGE, W2101X	\$1,807.92
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	HP 210X YELLOW HIGH YIELD TONER CARTRIDGE,	\$1,807.92
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	HP 210X MAGENTA HIGH YIELD TONER CARTRIDGE,	\$1,807.92
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	PILOT PRECISE V7 LIQUID INK ROLLERBALL PENS, FINE	\$34.42
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	PILOT PRECISE V7 LIQUID INK RETRACTABLE	\$36.18
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	U BRANDS FASHION SPHERE PUSH PINS, PLASTIC,	\$5.36
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	PUSH PINS, ROUND, 1/2", CLEAR, PACK OF 200	\$1.89
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	EXPO WHITE BOARD CLEANER, 8 OZ.	\$28.72

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348214	09/30/2024	1126	OFFICESUPPLY.COM	6105722	10.03.2210.4994.2.410	AVERY MATTE ADDRESS LABELS WITH SURE FEED	\$33.08
Check Total:							\$8,951.01
348215	09/30/2024	1126	OMNITRACS LLC	100115402	20.93.2540.0650.0.327	INTERNAL BLANKET ORDER FOR ROADNET TELEMATICS	\$1,887.48
Check Total:							\$1,887.48
348216	09/30/2024	1126	ONESTOPDRAMASHOP LLC	F659B092-0002	10.77.1100.0255.0.327	UNLIMITED DOWNLOADS FOR 1 YEAR(NON	\$825.00
Check Total:							\$825.00
348217	09/30/2024	1126	ORIENTAL TRADING	73215278201	10.18.1250.4300.2.410	QUOTE#732082457-01 - ORIENTAL TRADING	\$131.94
348217	09/30/2024	1126	ORIENTAL TRADING	73215278201	10.18.1250.4300.2.410	CYO DOODLE PENCIL CASE	\$149.90
348217	09/30/2024	1126	ORIENTAL TRADING	73215278201	10.18.1250.4300.2.410	CUSHIONED GRIP MECHANICAL PENCILS	\$179.76
348217	09/30/2024	1126	ORIENTAL TRADING	73215278201	10.18.1250.4300.2.410	CERTIFICATE	(\$23.08)
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	QUOTE #732352126-01 - FARM ANIMAL FRIEND	\$22.99
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	ROLY POLY PLUSH FARM ANIMALS	\$59.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	JUMBO HOLIDAY GIFT BAG ASST	\$111.88
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	NEON ANIMAL PRINT CLOTH FLYING DISKS	\$35.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	DIY PLASTIC MAGNIFYING GLASS-12	\$11.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	BINOCULARS (4.5")	\$39.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	BUG SHAPED SIDEWALK	\$169.90
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	AMPHIBIAN DRAWSTRING	\$39.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	JUNGLE ANIMAL DRAWSTRING BAGS	\$39.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	SEA LIFE SQUIRT GUNS	\$31.96

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	KIDS SUMMER FUN ICON SUNGLASSES	\$14.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	JOL TRICK OR TREAT	\$45.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	MOVIE NIGHT CARDBOARD CUTOUTS (6PC)	\$6.79
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	3D POPCORN BOX STAND	\$49.99
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	POPCORN PAPER BAGS	\$21.12
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	POPCORN TABLECOVER	\$5.96
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	CARNIVAL CELLOPHANE BAG	\$9.16
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	POPCORN BUCKET TOSS	\$13.98
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	PREMIER NIGHT SNACK	\$33.90
348217	09/30/2024	1126	ORIENTAL TRADING	73251488701	10.50.3850.0181.1.410	CERTIFICATE	(\$38.07)
348217	09/30/2024	1126	ORIENTAL TRADING	73276971001	38.85.8570.0000.0.699	QUOTE 732649642-02 - LARGE HELIUM TANK (14.9	\$97.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	QUOTE # 732649642-01-BULK HOME	\$244.04
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	COURT SASH GOLD	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	KELSEY GOLD GLITTER METAL TIARA	\$25.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	BLACK SATIN CROWN	\$13.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	MEGENTA COUPON DOUBLE ROLL TICKETS	\$7.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	EIFFEL TOWER BACKDROP BANNER	\$19.99
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	CELEBRATION LIGHTS BACKDROP BANNER	\$19.99
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	SILVER, GOLD, BLACK BALLOON ASSORTMENT	\$17.99
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	SUNSET IN PARIS GRAND DECOR KIT	\$299.99

Decatur School District #61

Disbursement Detail Listing

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Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	EIFFEL TOWER STAND UP	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	WOOD FRAME CHALKBOARD EASEL 2.5FT	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	PARIS LETTER STAND UP SET	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	CHAMPAGNE GOLD GLITTER AISLE RUNNER	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	PARIS CAFE STAND UP	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	ORNATE LAMP POST STAND	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	EIFFEL TOWER BACKDROP BANNER	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	GOLD STAR SHAPED CONFETTI (4OZ)	\$12.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	GOLD GLITTER VOTIVERS & B/O CANDLES	\$37.99
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	GOLD GLITTER VOTIVE HOLDERS	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276972101	38.85.8570.0000.0.699	WHITE B/O TEALIGHT CANDLES	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	QUOTE # 732649642-03 - PZ WHITE W/GOLD SATIN	\$45.83
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	PZ WHITE SATIN ROYALTY SASH	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	STKR FUTURE MRS WHITE W/GOLD SATIN S	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	PZ WHITE W/GOLD SATIN SASH	\$33.98
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	PZ WHITE SATIN ROYALTY SASH	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	STKR FUTURE MRS WHITE W/GOLD SATIN S	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - QUOTE #	(\$1.70)
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - PZ WHITE SATIN	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - STKR FUTURE MRS	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - PZ WHITE	(\$1.70)
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - PZ WHITE SATIN	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73276977201	38.85.8570.0000.0.699	\$-3.4 Pro-rated Adjustment Applied - STKR FUTURE MRS	\$0.00
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	POPCORN PAPER BAGS	\$259.60
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	CHRISTMAS CRAFT BAG ASST (2DZ)	\$367.84
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	CYO CHRISTMAS GIVEAWAY CARDS (24PCS)	\$149.22
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	BULK REINDEER RUBBER DUCKIES 117	\$169.98
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	BULK HOLIDAY RUBBER DUCKIES 120	\$79.99
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	STRETCH BALL	\$59.96
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	WATER BEADS SQUEEZE RAINBOW POOP	\$38.97
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	BULK HOLIDAY SLIDE PUZZLES 144CT	\$164.97
348217	09/30/2024	1126	ORIENTAL TRADING	73278459601	10.50.3850.0181.1.410	CERTIFICATE	(\$64.53)
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	QUOTE 732760518-01, SWEET BABY ELEPHANT	\$7.02
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	BABY BLOCKS STANDUPS	\$28.11

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	RECTANGLE NEUTRAL BABY ARRIVAL SIGN	\$9.90
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	BUMBLE BEE HANGING	\$6.01
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	BUMBLE BEE PARTY CENTERPIECE	\$20.47
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	BUMBLE BEE BABY SHOWER TABLEWARE FOR 2	\$61.23
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	TCOM: ICOO PANAMA PLAY YARD BLACK	\$899.94
348217	09/30/2024	1126	ORIENTAL TRADING	73288878801	10.50.3850.0181.1.410	CERTIFICATE	(\$51.63)
Check Total:							\$4,249.27
348218	09/30/2024	1126	PAFCO TRUCK BODIES INC	10946	40.93.2553.0000.0.410	PLATFORM SUPPORT	\$501.93
348218	09/30/2024	1126	PAFCO TRUCK BODIES INC	10946	40.93.2553.0000.0.750	QUOTE# 4146 - PUMP MOTOR ASSY	\$1,236.42
348218	09/30/2024	1126	PAFCO TRUCK BODIES INC	10952	10.93.2540.0225.0.750	QUOTE# 4143 - OHD MLM WHITE 88X79.25 MBLT -	\$1,165.86
Check Total:							\$2,904.21
348219	09/30/2024	1126	PAVILION FOUNDATION	DECATUR0903	10.00.1220.0128.1.671	INVOICE DECATUR0903: HOSP EDUC SRVCS (DOS	\$462.00
348219	09/30/2024	1126	PAVILION FOUNDATION	DECATUR0903	10.00.1220.0128.1.671	INVOICE DECATUR0903: HOSP EDUC SRVCS (DOS	\$330.00
348219	09/30/2024	1126	PAVILION FOUNDATION	DECATUR0903	10.00.1220.0128.1.671	INVOICE DECATUR0903: HOSP EDUC SRVCS (DOS	\$330.00
Check Total:							\$1,122.00
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	DISPLAY BOARDS - MINI SYLLABLE TYPES AND	\$9.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	DISPLAY BOARDS - PHONIC RULES SET A	\$17.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	DISPLAY BOARDS - PHONIC RULES SET B	\$17.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A WORD VOWEL TEAM WORD BEGINNINGS &	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A WORD VOWEL TEAM ONSET-RIME	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	FLASH CARDS-BASIC SOUND/SYMBOL	\$17.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	FLASH CARDS ADVANCED SOUND/SYMBOL	\$14.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	FLASH CARDS -PREFIXES & SUFFIXES	\$14.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A SENTENCE VOWEL TEAM PHRASES	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A SENTENCE SILENT E PHRASES	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A SENTENCE CONSONANT-VOWEL-CONS	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A SENTENCE DIGRAPH & UNIT PHRASES	\$4.99
348220	09/30/2024	1126	PDX READING SPECIALIST LLC	INV-0791	10.75.1200.0255.0.410	BUILD A SENTENCE BLEND PHRASES	\$4.99
Check Total:							\$128.87
348221	09/30/2024	1126	PEARSON.	25700453	12.00.2140.0855.0.410	QUOTE# 269666 - TOWRE -2 FORM A RECORD FORMS	\$60.00
348221	09/30/2024	1126	PEARSON.	25700453	12.00.2140.0855.0.410	GORT- 5 FORM A RECORD FORMS	\$70.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	CELF-5 Q-GLOBAL SCORING SUBSCRIPTION 1YEAR	\$50.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	CELF-5 Q-GLOBAL STIMULUS BOOKS 1AND 2	\$459.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	PPVT-5 FORM Q-GLOBAL STIMULUS BOOK	\$119.90
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	CELF-5 Q-GLOBAL EXAMINER'S MANUAL	\$184.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	GFTA-3 Q-GLOBAL SCORING SUBSCRIPTION 1	\$50.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	EVT-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR	\$50.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	EVT-3 Q-GLOBAL MANUAL (DIGITAL) QUOTE # 282611	\$119.90
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	EVT-3 FORM A Q-GLOBAL STIMULUS BOOK (DIGITAL)	\$119.90
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	PPVT-5 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR	\$50.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	PPVT- Q-GLOBAL MANUAL (DIGITAL) QUOTE #26211	\$119.90
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	CELF-5 QGSCR RPT 1 YEAR SUBS	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	GFTA-3 QG SCR RPT 1 YEAR SUBS	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	GFTA -3 Q-GLOBAL MANUAL(DIGITAL) QUOTE	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	GFTA-3 Q-GLOBAL STIMULUS BOOK (DIGITAL)	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	EVT-3 Q-GLOBAL SCORE REPORT 1 YEAR SUBS	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.327	PPVT-Q-GLOBAL SCORE REPORT 1 YEAR SUBS	\$0.00
348221	09/30/2024	1126	PEARSON.	26131946	12.00.1216.0855.0.410	GFTA-3 RECORD FORMS QTY 25 (PRINT) QUOTE	\$0.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348221	09/30/2024	1126	PEARSON.	26295306	12.00.1216.0855.0.410	EVT-3 FORM A RECORD FORMS DTY 25 (PRINT)	\$60.10
348221	09/30/2024	1126	PEARSON.	26295306	12.00.1216.0855.0.410	PPVT-5 FORM A RECORD QTY 25 (PRINT) QUOTE	\$60.10
348221	09/30/2024	1126	PEARSON.	26295306	12.00.1216.0855.0.410	GFTA-3 QOGLOBAL KIT (DIGITAL) WITH RECORD	\$395.75
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	CASL-2 RECORD FORM COMPREHENSIVE AGES 3-21	\$168.00
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 5-8 QTY 25 (PRINT)	\$109.20
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	CELF-5 RECORD FORMS AGES 9-21 QTY 25 (PRINT)	\$218.40
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	CELF-5 SCREENING TEST RECORD FORMS QTY 25	\$48.30
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	EOWPVT-4 RECORD FORMS QTY 25 (PRINT) QUOTE	\$107.31
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	EVT-3 FORM A RECORD FORMS QTY 25 (PRINT)	\$63.11
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	EVT-3FORM B RECORD FORMS QTY 25 (PRINT)	\$126.21
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	EVT-3 FORM B RECORD FORMS QTY 25(PRINT)	\$354.38
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	PLS05 RECORD FORMS QTY 50 (PRINT)	\$233.10
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	PLS-5 SCREENING TEST AGE 3 RECORD FORMS QTY	\$53.81
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	PLS -5 SCREENING TEST AGE 4 RECORD FORMS QTY	\$107.63
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	PLS-5 SCREENING TEST AGE 5 RECORD FORMS QTY 25	\$53.81

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348221	09/30/2024	1126	PEARSON.	26295329	12.00.1216.0855.0.410	ROWPVT-4 RECORD FORMS QTY 25 (PRINT) QUOTE #	\$107.31
348221	09/30/2024	1126	PEARSON.	26295329	12.00.2140.0855.0.410	WPPS-IV REDPONSE BOOKLET 1QTY 25 (PRINT)	\$488.04
348221	09/30/2024	1126	PEARSON.	26460433	12.00.1216.0855.0.327	GFTA-3 Q-GLOBAL STIMULUS BOOK (DIGITAL)	\$281.00
348221	09/30/2024	1126	PEARSON.	26460433	12.00.1216.0855.0.327	GFTA-3 Q-GLOBAL MANUAL (DIGITAL)	\$132.50
348221	09/30/2024	1126	PEARSON.	26629018	12.00.2140.0855.0.410	WAIS-5 COMPLETE KIT +1YR SCORING	\$1,627.70
348221	09/30/2024	1126	PEARSON.	26799427	12.00.2113.0855.0.410	QUOTE #290073 - ABAS 3 INFANT AND PRESCHOOL	\$640.50
Check Total:							\$6,889.36
348222	09/30/2024	1126	PENGUIN RANDOM HOUSE LLC	1086038616	10.42.1250.4300.2.410	Phonic Books Hidden in Paris	\$51.75
Check Total:							\$51.75
348223	09/30/2024	1126	PERFECTION LEARNING CORP	INV1032578	10.85.1100.0255.0.420	AP HUMAN GEOGRAPHY 2E SE PRINT/EBOOK BUNDLE -	\$2,535.46
348223	09/30/2024	1126	PERFECTION LEARNING CORP	INV1032578	10.85.1100.0255.0.420	AP WORLD HISTORY TR PRINT EBOOK BUNDLE- ISBN	\$1,992.14
Check Total:							\$4,527.60
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL I270029 PRESS		10.00.3700.4300.2.410	QUOTE Q210668 - - STORAGE BOX FOR	\$96.80
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL I270029 PRESS		10.00.3700.4300.2.410	SIX-PACK: MAGNETIC LETTER TRAY PRINTED WITH	\$198.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL I270029 PRESS		10.00.3700.4300.2.410	CHARACTER STICKERS	\$110.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL I270029 PRESS		10.00.3700.4300.2.410	VOWEL STRIP TOOL - PACK OF 25	\$6.60
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL I270029 PRESS		10.00.3700.4300.2.410	RED VOWELS 1-1 / 2" LC LETTERS IN TUB/ SET 42	\$12.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	MAGNETIC BLENDS AND DIGRAPHS	\$17.60
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	SIX-PACK: MAGNETIC LETTER TRAY UNPRINTED	\$79.20
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	SAND TRAY WRITING SET	\$55.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	SIX-PACK: DRY ERASE PRACTICE BOARD (3" X 9")	\$17.60
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	ALPHABET CLASSROOM WALL POSTER	\$44.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	ABC CHART/SOUND BOX CARD (SHRINK-WRAPPED	\$55.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	VOWEL CHART CARD-SET	\$26.40
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	DIGRAPH-BLEND CARD-SET OF 6	\$13.20
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	SIGHT WORD BOX SET	\$30.80
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	ALPHABET BULLETIN BOARD SET	\$19.80
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	SIX-PACK: WRITE-ON SLEEVES	\$99.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	STANDING DRY ERASE EASEL	\$528.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	WORD STUDY KIT	\$335.50
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	LETTER LEARNING BUNDLE	\$858.00
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	APLHABET CUBES = LOWER CASE	\$21.89
348224	09/30/2024	1126	PIONEER VALLEY EDUCATIONAL PRESS	I270029	10.00.3700.4300.2.410	PHONICS TOOLKIT	\$770.00
Check Total:							\$3,394.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524008044	10.77.1100.0110.0.750	QUOTE#2003524104137-0 2 - IP SPEAKER W/ HI	\$62,325.89
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	INVOICE#:6023424003439 - AD HOC P.O.P. ANTHONY	\$107.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ANTHONY P FRANCA - ENGINEER	\$107.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ANTHONY P FRANCA - ENGINEER	\$322.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ANTHONY P FRANCA - ENGINEER	\$645.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER	\$215.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER	\$322.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER -	\$215.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER -	\$537.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER -	\$752.50
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003439	10.00.2660.0110.0.319	AD HOC P.O.P. ASHLY REMKUS - ENGINEER -	\$1,451.25
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004500	10.00.2660.0110.0.319	INVOICE 6023424004500 ABRAM MORMAN -	\$215.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004500	10.00.2660.0110.0.319	ASHLY REMKUS - ENGINEER - AD HOC P.O.P.	\$860.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004500	10.00.2660.0110.0.319	ASHLY REMKUS - ENGINEER - AD HOC P.O.P.	\$1,720.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004682	10.00.2660.0110.0.319	INVOICE#: 6023424004682 - JODY A. BEREBSKY	\$185.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004682	10.00.2660.0110.0.319	STEVE A BAASE – SENIOR SOFTWARE ENGINEER –	\$825.00
348225	09/30/2024	1126	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004682	10.00.2660.0110.0.319	STEVE A BAASE – SENIOR SOFTWARE ENGINEER –	\$550.00
Check Total:							\$71,357.14
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1063015/08.29.2024	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$85.90
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1609445/08.29.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$61.14
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1675669/08.29.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$43.22
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1684091/08.29.2024	10.82.2410.0010.0.410	BLANKET ORDER FOR WATER JUG REFILLS AND	\$141.14
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1772094/08.29.2024	12.00.1220.0844.0.410	INVOICE DATED 8/29/24 FOR WATER DELIVERY	\$130.06
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1772201/08.29.2024	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$25.64
348226	09/30/2024	1126	PURITAN SPRINGS WATER	1817436/09.05.2024	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$508.83
348227	09/30/2024	1126	PYRAMID EDUCATIONAL CONSULTANTS INC	00166144	10.13.1200.0255.0.410	FIND IT BEANBAG ACTIVITY-FOOD – QUOTE	\$59.30
348227	09/30/2024	1126	PYRAMID EDUCATIONAL CONSULTANTS INC	00166144	10.13.1200.0255.0.410	PECS STARTER KIT: ENGLISH	\$89.00
348227	09/30/2024	1126	PYRAMID EDUCATIONAL CONSULTANTS INC	00166144	10.13.1200.0255.0.410	LARGE PECS COMMUNICATION BOOK-P	\$44.00
348227	09/30/2024	1126	PYRAMID EDUCATIONAL CONSULTANTS INC	00166144	10.13.1200.0255.0.410	SMALL PECS COMMUNICATION	\$42.00
Check Total:							\$234.30
348228	09/30/2024	1126	QUADIENT INC	61236285	10.00.2310.0108.0.343	PAY INVOICE# 61236285 FOR – INSP00 – INSP10 –	\$555.13

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348228	09/30/2024	1126	QUADIENT INC	61236285	10.00.2310.0108.0.343	IN600AFAI IN600 COMM AUTO FEEDER METERE 112	\$416.35
Check Total:							\$971.48
348229	09/30/2024	1126	R D MCMILLEN ENTERPRISES	1089383-1	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$155.49
348229	09/30/2024	1126	R D MCMILLEN ENTERPRISES	1089939	20.01.2540.0610.0.410	*QUOTE# 1089939* WHITE ROLL TOWEL, 8" X	\$313.14
348229	09/30/2024	1126	R D MCMILLEN ENTERPRISES	1089948	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$21.02
Check Total:							\$489.65
348230	09/30/2024	1126	R P LUMBER	2730999.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$66.97)
348230	09/30/2024	1126	R P LUMBER	2730999..	20.93.2540.0607.0.410	INVOICE# 2730999 - CEDAR SHIMS	\$13.98
348230	09/30/2024	1126	R P LUMBER	2730999..	20.93.2540.0613.0.410	INVOICE# 2730999 - PRO SERIES 13 FOAM DISPENSING	\$52.99
348230	09/30/2024	1126	R P LUMBER	2780763	20.93.2540.0613.0.410	INVOICE# 2780763 - TORX SECURITY INSERT BIT SET	\$23.98
Check Total:							\$23.98
348231	09/30/2024	1126	RAVENSBERG INCORPORATED	34058K	20.82.2540.0630.0.410	QUOTE: 6/24/24 - LIMIT SWITCH ASSEMBLY	\$389.00
Check Total:							\$389.00
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	PENCIKL PAL- DARK BLUE 12PK	\$147.82
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER TAHN PAPER - TEAL	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER BOARD ROLLBK	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER - LIME	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER - DARK WOOD	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER-	\$22.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER – BLUE	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER– ROCKWALL	\$92.90
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER– RUSTIC WOOD	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BORDER HOARDER CLEAR	\$59.13
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BOHO BULLETIN BOARD	\$90.81
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	COOL & CALM BULLETIN	\$90.81
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	SILVER ACCENTS WITH BOARDERS	\$40.12
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	BETTER THAN PAPER ULTRA PURPLE	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606092	10.18.1250.4300.2.410	RED BETTER THAN PAPER	\$22.17
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	QUOTE #8257748 – REALLY GOOD STUFF– 7/25/24– DS	\$399.92
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	DS EX TRANSLUCENT WAFFLE BLOC	\$431.92
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	DS EX STRETCHY TUBES & CONNEC	\$543.92
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	DS TOWER BUILDING SET– 50PC	\$351.92
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	DS BULLETIN BOARD MEGA PACK	\$133.98
348232	09/30/2024	1126	REALLY GOOD STUFF	8606365	10.18.1250.4300.2.410	DS PRIMA–COLOR CLASSIC BORDER	\$26.23
348232	09/30/2024	1126	REALLY GOOD STUFF	8613838	10.81.1200.0255.0.410	*QUOTE# 8163021* SLIDE + LEARN MULTIPLY GRIDS	\$227.63
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	*QUOTE# 8267368* SAY AND STACK SIGHT WORDS	\$61.23
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	SIGHT WORD FLUENCY	\$26.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	BEGINNING LONG DIVISION BOARDS	\$24.99
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	SLIDE + LEARN MULTIPLY GRIDS -	\$27.99
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	SOFT TOUCH BLENDS + DIGRAPHS	\$24.99
348232	09/30/2024	1126	REALLY GOOD STUFF	8613947	10.75.1200.0255.0.410	MAGNETIC PREFIX SUFFIX TILES	\$34.99
348232	09/30/2024	1126	REALLY GOOD STUFF	8629937	10.18.2223.0000.0.410	QUOTE 8288741 - DS NOISE MUTING HEADPHONES	\$110.15
348232	09/30/2024	1126	REALLY GOOD STUFF	8651825	10.18.1250.4300.2.410	12X9 2-SIDED DRY ERASE 24 PK	\$399.98
Check Total:							\$3,547.95
348233	09/30/2024	1126	REFRESHMENT SERVICES PEPSI	50038584	10.00.2320.0000.0.410	INVOICE 50038584 WATERFOR MEETINGS-THE	\$57.90
Check Total:							\$57.90
348234	09/30/2024	1126	REMEDIA PUBLICATIONS, INC.	18930	10.85.1200.0255.0.410	**QUOTE# E0000141 ** HIGH INTEREST/LOW	\$275.98
348234	09/30/2024	1126	REMEDIA PUBLICATIONS, INC.	18930	10.85.1200.0255.0.410	HIGH INTEREST/LOW READABILITY LEVEL 2 10	\$0.00
Check Total:							\$275.98
348235	09/30/2024	1126	REXX DISCOUNT BATTERY SALES	224082308	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$21.90
Check Total:							\$21.90
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC065464	10.72.2560.0225.0.410	INVOICE# DC065464 - A12-701 COLD CONTROL,	\$103.07
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066115	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$61.24
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066122	20.81.2540.0604.0.410	QUOTE# Q142931 - WATER INLET VALVE 115V	\$114.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066122	20.81.2540.0604.0.410	7627823 CONTROL BOARD (STK-PROG)	\$684.56
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066787	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$17.92
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066887	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$8.40
348236	09/30/2024	1126	ROGERS SUPPLY CO INC	DC066888	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$25.99
Check Total:							\$1,015.94
348237	09/30/2024	1126	RON CLARK ACADEMY	INV-2148	10.18.1100.0080.0.327	QUOTE #QS-00100001318 - SMALL ANNUAL PLAN	\$1,800.00
Check Total:							\$1,800.00
348238	09/30/2024	1126	ROSEN PUBLISHING	RSL1947741	10.72.1250.4300.2.410	CAREERS IN WELDING (LIBRARY BOUND BOOK)	\$29.10
Check Total:							\$29.10
348239	09/30/2024	1126	RUTHERFORD PHOTO VIDEO	312087	10.00.2320.0000.0.390	INVOICE 312087 16 ADMIN HEADSHOTS	\$1,520.00
348239	09/30/2024	1126	RUTHERFORD PHOTO VIDEO	312087	10.00.2320.0000.0.390	INVOICE 312087 RETOUCH ON 1 PERSON	\$25.00
Check Total:							\$1,545.00
348240	09/30/2024	1126	S & S WORLDWIDE	IN101470808	10.01.1250.4994.2.410	QUOTE DATED 9-3-24. QUOTE #QU93673. MANILA	\$50.97
348240	09/30/2024	1126	S & S WORLDWIDE	IN101470808	10.01.1250.4994.2.410	RAINBOW S&S WORLDWIDE TWO POCKET PORTFOLIO PK	\$359.60
Check Total:							\$410.57
348241	09/30/2024	1126	SCHIMBERG COMPANY	22534-00	20.60.2540.0602.0.410	INVOICE# 22534-00 - 2EA PROGRESS RED FTGXC	\$221.46
348241	09/30/2024	1126	SCHIMBERG COMPANY	22538-00	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.08
348241	09/30/2024	1126	SCHIMBERG COMPANY	22545-00	20.08.2540.0603.0.410	INVOICE# 22545-00 - 1EA BMI CPLG 4X2 - 2EA BMI 90	\$163.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348241	09/30/2024	1126	SCHIMBERG COMPANY	3318496-00	20.82.2540.0602.0.750	QUOTE# 3318071-00 - APOL 61LF10001 BRZ BL	\$1,427.32
348241	09/30/2024	1126	SCHIMBERG COMPANY	3318496-00	20.82.2540.0602.0.750	XL-C PRO MALE ADPT 3	\$307.36
348241	09/30/2024	1126	SCHIMBERG COMPANY	3318496-00	20.82.2540.0602.0.750	XL-C PRO SLIP CPLG CXC 3	\$78.16
						Check Total:	\$2,206.33
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I'VE NEVER SEEN A SHARK BB	\$118.47
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	UNICORN SPARKLE BB	\$42.01
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	GOLDILOCKS SILICONE	\$64.62
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	PLAY CITY ROLLERS BEEP!	\$75.39
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	HIDE-AND-SEEK, BABY SHARK!	\$58.15
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	CUDDLE ME GOOD NIGHT: SCHOLAST	\$51.68
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	BULEY: ALL ABOUT BINGO	\$68.91
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	WHERE'S WONKY DONKEY?	\$58.15
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I LOVE YO GOBBLE YOU UP!	\$43.07
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	123	\$23.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	D IS FOR SUCK: SCHOLASTIC EARL	\$84.02
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	BABY SHARK AND FRIENDS: TWINKL	\$19.37
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	CHOMP! CHOMP! I'M A SHARK!	\$75.39
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SAY PLEASE, LITTLE MONSTER!	\$77.52
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	MEET THE DIVASAURS	\$86.16
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	THIS LITTLE LIGHT OF MINE	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	PIRATE POTTY	\$60.28
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	OUR LITTLE	\$75.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I'M HUNGRY/TENGO	\$204.72
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	MI COMUNIDAD!/MY COMMUNITY!	\$64.14
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	BUENAS NOCHES, MARIPOSA	\$43.07
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	EL CARNAVAL DE MI BISABUELA	\$43.07
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I LOVE YOU THRU XMAS BIL	\$96.91
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SPOOKY BOO HALLOWEEN ADVENTURE	\$75.35
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	CHRISTMAS CHEER	\$188.38
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	5 LITTLE DUCKS: SCHOLASTIC EAR	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	LEARN WITH PEPPA ABACUS BOOK	\$140.03
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	TWINKLE, TWINKLE, LITTLE STAR	\$60.28
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SQUEAK-A-MOO: SCHOLASTIC EARLY	\$96.91
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	PRE-K WIPE-CLEAN	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	NEVER TOUCH A ZEBRA!	\$94.78
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SEL FIRST 100 WR LIFT THE FLAP	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	POTTY TIME! (LITTLE LOVES)	\$215.50
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	HAPPY BABY: HUG	\$71.08
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	CUDDLE SQUEAK PEEK! CLOTH BO	\$84.02
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	NEVER TOUCH A POP-UP DINOSAUR	\$161.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	THINGS THAT GO: SCHOLASTIC EAR	\$51.66
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	BUSY SHINY TOUCHY SMELLY ABC	\$168.04
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	5 BIG AND BUSY TRUCKS: SCHOLAS	\$86.16
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	NEVER POP A UNICORN!	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	LIFT THE FLAP LOOK WHO'S TALKI	\$177.75
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I LOVE YOU THRU & THRU (BIL)	\$77.19
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	LOLO AND BIRDIE: I'M NOT SLEEP	\$204.72
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	ANIMAL BABIES SEL TOUCH AND EX	\$86.13
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SPANISH FIRST WORDS	\$53.79
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	YOU'RE OKAY!	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	NEVER POP A PENGUIN	\$118.47
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	NEVER TOUCH THE STINKY PIGLETS	\$129.23
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SUPER SIMPL: 5 LIT DUCKS	\$107.69
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	LET'S GO, FARM THRUCKS!	\$51.68
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	TODDLER WIPE-CLEAN WORKBOOK	\$129.23
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	LET'S GO, WHEELS ON THE BUS!	\$58.15
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	WORRY MONSTER MOOD O METER BB	\$129.23
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SEL: LTF FIRST 100 W (BIL)	\$107.69

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
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	TOUCH AND FEEL ABC	\$112.03
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	FARM TAILS	\$77.53
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	I LOVE YOU, LITTLE STINKER!	\$51.68
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	YOU ARE MY SUNSHINE	\$68.91
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	HEARTWARMING BOARD BOOKS (PACK	\$148.70
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	BRIGHT BROWN BABY PACK	\$142.23
348242	09/30/2024	1126	SCHOLASTIC, INC.	10486434	10.50.3850.0181.2.750	SWEET AND UPLIFTING BOARD BOOK	\$129.35
348242	09/30/2024	1126	SCHOLASTIC, INC.	10489525	10.50.3850.0181.2.750	5 LITTLE DUCKS: SCHOLASTIC EAR	\$19.98
348242	09/30/2024	1126	SCHOLASTIC, INC.	10489525	10.50.3850.0181.2.750	NEVER TOUCH A POP-UP DINOSAUR	\$14.99
348242	09/30/2024	1126	SCHOLASTIC, INC.	10533729	10.50.3850.0181.2.750	NO, DAVID! (BOARD BOOK)	\$41.94
Check Total:							\$5,912.36
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.12.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.13.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.18.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.22.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.33.1900.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.42.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.49.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.72.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.75.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	61374439	10.77.1100.0255.0.327	NSGRA K-6 DIGITAL ANNUAL SUBSCRIPTION -	\$1,310.00
348243	09/30/2024	1126	SCHOLASTIC, INC..	M7518541	10.18.1250.4300.2.410	QUOTE- SCHOLASTIC CLASSROOM MAGAZINE-	\$599.40
348243	09/30/2024	1126	SCHOLASTIC, INC..	M7518541	10.18.1250.4300.2.410	MATH	\$1,273.50
348243	09/30/2024	1126	SCHOLASTIC, INC..	M7518541	10.18.1250.4300.2.410	SCOPE	\$1,835.64
Check Total:							\$16,808.57
348244	09/30/2024	1126	SCHOOL HEALTH CORP	CINV000099729	10.00.0000.0000.0.977	QUOTE# QUO000018887 - MEDIUM NITRILE EXAM	\$390.85
348244	09/30/2024	1126	SCHOOL HEALTH CORP	CINV000099729	10.00.0000.0000.0.977	LARGE NITRILE EXAM GLOVES 100/BX, 5 MIL BLUE	\$390.85
Check Total:							\$781.70
348245	09/30/2024	1126	SCHOOL MATE	IN000619667	10.81.1250.4300.2.410	QUOTE # PQ06132454735: STUDENT AGENDA	\$1,725.00
348245	09/30/2024	1126	SCHOOL MATE	IN000619667	10.81.1250.4300.2.410	TEACHER EDITION AGENDA	\$145.00
Check Total:							\$1,870.00
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	QUOTE 1020126-SNS HOUSBRAND FABRICE	\$247.00
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	AMERICAN WHITE CROSS NON-ADHERENT PADS WITH	\$28.32
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	SNS HOUSEBRAND FABRIC ADHESIVE BANDAGES	\$21.56
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	AMERICAN WHITE ROSS SHEER PLASTIC BANDAGES	\$9.32
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	STERILE WATER FOR IRRIGATION ONLY 100 ML	\$12.36
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	TENOFF	(\$10.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1020126-IN	10.93.2130.0000.0.410	SCHOOL NURSE MICROKEY SPORTS BOTTLE WITH FIRST	\$0.00
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1021830-IN	10.93.2130.0000.0.410	QUOTE 1021830 SNS HOUSEBRAND FABRIC	\$107.80
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1021830-IN	10.93.2130.0000.0.410	INSTAKOOL INSTANT COLD COMPRESS KIT SIZE 5" X 6"	\$8.90
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1021830-IN	10.93.2130.0000.0.410	WELCH ALLYN PROBE COFERS FOR SURETEMP	\$44.55
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1022684-IN	10.00.0000.0000.0.977	**QUOTE# 777-345** SCHOOL NURSE SUPPLY	\$2,189.00
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1022684-IN	10.00.0000.0000.0.977	SCHOOL NURSE SUPPLY EXAM GLOVES,	\$796.00
348246	09/30/2024	1126	SCHOOL NURSE SUPPLY	1022684-IN	10.00.0000.0000.0.977	SCHOOL NURSE SUPPLY EXAM GLOVES,XL,	\$796.00
Check Total:							\$4,250.81
348247	09/30/2024	1126	SCHOOL SAVERS	76772	10.77.1100.0255.0.410	BASIC SOLAR CALC (PK 10), ITEM CODE 21118; QUOTE	\$354.72
Check Total:							\$354.72
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134581098	10.49.1100.0000.0.410	QUOTE - Q-491298 TRAY CAFETERIA PLASTIC KIT SET	\$799.40
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134670327	10.42.1100.0000.0.410	Q-470597: CANDO CALL CHAIR-ACCESSORY-REPLAC	\$34.41
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134699364	10.60.1250.4300.2.410	QUOTE #Q-477181 - DESK-CLASSROOM SELECT -	\$1,534.70
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134699364	10.60.1250.4300.2.410	CHAIR CLASSROOM SELECT- CONTEMPORARY SLED BASE	\$292.38
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134699364	10.60.1250.4300.2.410	CHAIR- CLASSROOM SELECT- CONTEMPORARY	\$402.90
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134699364	10.60.1250.4300.2.410	TABLE- CLASSROOM SELECT- KIDNEY ACTIVITY	\$269.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134807291	10.12.2410.0000.0.410	QUOTE #: Q-500390 - BOOK MESSAGE PHONE	\$56.47
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134809690	10.00.0000.0000.0.971	*SS QUOTE# Q-499478* SCHOOLSMART 6 1/2" X 9	\$130.00
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134809690	10.00.0000.0000.0.971	SCHOOLSMART 6 3/4" ENVELOPES, WHITE WOVE,	\$107.50
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134900299	10.00.0000.0000.0.971	**CART/QUOTE# 1045360732** HIGHLAND	\$452.15
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134900299	10.00.0000.0000.0.971	\$0.05 Pro-rated Adjustment Applied - **CART/QUOTE#	\$0.05
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134934411	10.60.1100.0000.0.410	QUOTE Q-506664 - MEGAPHONE 25 WATT-	\$114.25
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134946656	10.00.0000.0000.0.971	**CART# 1046361303** SCOTCH 845 BOOK TAPE,	\$777.60
348248	09/30/2024	1126	SCHOOL SPECIALTY, LLC	208134946759	10.00.0000.0000.0.971	**QUOTE# 111-1851**PACON/PRANG	\$178.00
Check Total:							\$5,148.85
348249	09/30/2024	1126	SECURLY INC	133947	10.81.1100.0010.0.327	PASS PREMIUM SUBSCRIPTION, VALIF	\$2,250.00
348249	09/30/2024	1126	SECURLY INC	133947	10.81.1100.0010.0.327	IMPLEMENTATION: PASS STANDARD, VALID	\$500.00
348249	09/30/2024	1126	SECURLY INC	134345	10.12.1250.4300.1.327	SECURLY QUOTE: Q-25394 - PASS PREMIUM	\$1,350.00
Check Total:							\$4,100.00
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	0106-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$10.19
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	0171-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$35.95
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	0293-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$186.57

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	0374-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$124.38
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	0434-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	6156-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.56
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	7157-2	20.75.2540.0608.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,223.80
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	7157-2	20.75.2540.0608.0.410	50% DISCOUNT	(\$611.91)
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	9674-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	9720-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$87.41
348250	09/30/2024	1126	SHERWIN-WILLIAMS CO	9762-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$44.99
Check Total:							\$1,197.10
348251	09/30/2024	1126	SKS ENGINEERS, LLC	36482	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$6,039.50
Check Total:							\$6,039.50
348252	09/30/2024	1126	SLP TOOLKIT	6070	12.00.1216.0855.0.327	SLP TOOLKIT GROUP YRLY PRORATED (25-74	\$2,254.56
Check Total:							\$2,254.56
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100949563.003	20.81.2540.0604.0.750	QUOTE# S100949563 - MOT18820 TRANE 460V1PH	\$717.49
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100949563.003	20.81.2540.0604.0.750	BRK1972 TRANE MOTOR MOUNTING ARM	\$81.08
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100951511.004	20.85.2540.0604.0.410	QUOTE# S100951511 - ADDISON 0564P-1125	\$732.53
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100958591.001	20.50.2540.0604.0.410	INVOICE# S100958591.001 - 1EA EMERSON CR MOTOR	\$149.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100958987.001	20.13.2540.0604.0.410	INVOICE# S100958987.001 - COPELAND	\$169.50
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100959018.001	20.13.2540.0604.0.410	INVOICE# S100959018.001 - WRAP-AROUND	\$173.99
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100959488.001	20.50.2540.0604.0.410	INVOICE# S100959488.001 - 1EA EMERSON CF MOTOR	\$149.73
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100960087.001	20.93.2540.0604.0.410	INVOICE# S100960087.001 - 6EA NU CALGON 32OZ	\$198.61
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100960569.001	10.49.2560.0225.0.410	INVOICE# S100960569.001 - TRUE MANF OEM T-STAT	\$199.55
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100960863.002	20.22.2540.0603.0.410	INVOICE# S100960863.002 - VERIS INDUSTRIES AC	\$186.81
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961447.002	20.82.2540.0604.0.410	QUOTE# S100961447 - CONTINENTAL	\$523.65
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961447.002	20.82.2540.0604.0.410	CONTINENTAL REFRIGERATION	\$529.08
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961518.001	20.93.2540.0613.0.410	INVOICE# S100961518.001 - MAGNETIC UMBRELLA KIT	\$74.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961526.001	20.93.2540.0613.0.410	INVOICE# S100961526.001 - MAGNETIC UMBRELLA KIT	\$74.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961597.003	20.85.2540.0604.0.410	INVOICE# S100961597.003 - V2-408060-270 RANCO	\$380.65
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961597.004	20.85.2540.0604.0.410	INVOICE# S100961597.004 - CREDIT - V2-408060-270	(\$352.49)
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961942.003	20.93.2540.0613.0.410	INVOICE# S100961942.003 - 1EA STRAIGHT HAND	\$58.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100961994.002	20.72.2540.0604.0.410	QUOTE# S100961994 - K-1000 ACIDIC	\$735.50
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100962472.001	20.93.2540.0613.0.410	INVOICE# S100962472.001 - 6-IN-1 IMPACT RATED	\$21.41

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100962481.001	20.85.2540.0604.0.410	INVOICE# S100962481.001 - 1 EA MC AIRGAS	\$197.79
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100962721.001	20.49.2540.0603.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$250.17
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100962743.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$70.75
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100962794.001	20.93.2540.0613.0.410	INVOICE# S100962794.001 - COOL STOOL	\$54.06
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100963670.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964037.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.38
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964057.001	20.85.2540.0604.0.410	INVOICE# S100964057.001 - 2EA NITROGEN 40CF	\$154.52
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964057.001	20.93.2540.0613.0.410	INVOICE# S100964057.001 - BLACK WIRE TIES 7, 100PK	\$11.10
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964549.001	20.93.2540.0604.0.410	QUOTE# S100964549 - DUPONT OR OTHER R410A	\$8,368.00
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964656.001	20.93.2540.0613.0.410	INVOICE# S100964656.001 - 7-IN-1 IMPACT RATED	\$21.41
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964680.001	20.50.2540.0604.0.410	INVOICE# S100964680.001 - 11002015A01257	\$132.28
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100964826.001	20.93.2540.0613.0.410	INVOICE# S100964826.001 - MAGNETIC UMBRELLA KIT	\$74.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965101.001	20.50.2540.0604.0.410	INVOICE# S100965101.001 - CARRIER CIRCUIT BOARD -	\$199.75
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965281.001	20.93.2540.0613.0.410	INVOICE# S100965281.001 - KLEIN TOOLS - 3-IN-1	\$19.97
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965418.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.11

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
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965523.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.92
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965540.001	20.93.2540.0613.0.410	INVOICE# S100965540.001 - 1 EA MARS IMP TUBING	\$64.49
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965551.001	10.81.2560.0225.0.410	INVOICE# S100965551.001 - KOLPAK DOOR SWEEP,	\$129.85
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965694.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.28
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965816.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$120.23
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100965968.001	10.77.2560.0225.0.410	INVOICE# S100965968.001 - GRASSLIN UNIVERSAL	\$131.57
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966039.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.75
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966164.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.53
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966170.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.09
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966216.001	20.93.2540.0613.0.410	INVOICE# S100966216.001 - IPAD TAB TABLET BAG	\$54.29
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966355.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$159.94
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966658.001	20.60.2540.0605.0.410	INVOICE# S100966658.001 - 1 EA EMERSON CF MOTOR	\$149.73
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966660.001	20.60.2540.0605.0.410	INVOICE# S100966660.001 - LOW AMBIENT HEAD	\$195.24
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966672.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$141.13
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966806.001	20.93.2540.0613.0.410	INVOICE# S100966806.001 - VETO PRO PAC EXTRA	\$198.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966829.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$61.44
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100966964.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$122.63
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967042.003	10.82.2560.0225.0.410	QUOTE# S100967042 - DELFIELD 3516225	\$274.41
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967042.003	10.82.2560.0225.0.410	DELFIELD 3516322 DRIVER FILTER, 2 INLET	\$29.02
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967042.003	10.82.2560.0225.0.410	OEM EVAPORATOR DRAIN PAN 41" LONG, FOR	\$448.65
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967531.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.31
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967556.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$165.50
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967580.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$153.80
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967833.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$13.23
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100967875.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$26.83
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100968259.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.50
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100968725.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$65.28
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100968729.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$164.08
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100968772.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.02
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100968772.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100969374.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$47.08
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100969783.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.14
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100969936.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.53
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100970006.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.26
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100970283.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$103.83
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100970283.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.43
348253	09/30/2024	1126	SOUTH SIDE CONTROL SUPPLY	S100970431.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.42
Check Total:							\$17,850.80
348254	09/30/2024	1126	SOUTH SIDE PET CENTER	807972	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$150.00
Check Total:							\$150.00
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-036811	12.00.1220.0855.0.671	INVOICE SESINV-036811: RATE ADJUSTMENT FY2024	\$362.94
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-036812	12.00.1220.0855.0.671	INVOICE SESINV-036812 INTENSIVE RATE	\$499.70
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-036821	12.00.1220.0855.0.671	INVOICE SESINV-036821: RATE ADJUSTMENT FY2024	\$289.30
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-039045	12.00.1220.0855.0.671	INVOICE SESINV-039045 JUN'24 PRIV FAC TUITION	\$4,275.47
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-039501	12.00.1220.0855.0.671	INVOICE SESINV-039501: JUL'24 PRIV FAC TUITION	\$2,602.46
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: AUG'24 PRIV FAC	\$4,301.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SES-INV-040361: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040361	12.00.1220.0855.0.671	INVOICE SESINV-040361: PRIV FAC TUITION-INTENS	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040362	12.00.1220.0855.0.671	INVOICE SESINV-040362: AUG'24 PRIV FAC TUITION	\$557.67
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040362	12.00.1220.0855.0.671	INVOICE SESINV-040362: AUG'24 PRIV FAC TUITION	\$1,115.34
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040362	12.00.1220.0855.0.671	INVOICE SESINV-040362: AUG'24 PRIV FAC TUITION	\$2,230.68
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040366	12.00.1220.0855.0.671	INVOICE SESINV-040366: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040366	12.00.1220.0855.0.671	INVOICE SESINV-040366: AUG'24 PRIV FAC	\$4,301.52
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040368	12.00.1220.0855.0.671	INVOICE SESINV-040368: AUG'24 PRIV FAC TUITION	\$2,230.68
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040368	12.00.1220.0855.0.671	INVOICE SESINV-040368: AUG'24 PRIV FAC TUITION	\$2,230.68
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040368	12.00.1220.0855.0.671	INVOICE SESINV-040368: AUG'24 PRIV FAC TUITION	\$2,230.68
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040381	12.00.1220.0855.0.671	INVOICE SESINV-040381: AUG'24 PRIV FAC TUITION	\$2,230.68

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV-040381	12.00.1220.0855.0.671	INVOICE SESINV-040381: AUG'24 PRIV FAC TUITION	\$2,230.68
348255	09/30/2024	1126	SPECIAL EDUC SVCS	SESINV040360	12.00.1220.0855.0.671	INVOICE SESINV-040360: AUG'24 PRIV FAC TUITION	\$1,487.12
Check Total:							\$63,287.76
348256	09/30/2024	1126	SPECIALIZED EDUCATION OF ILLINOIS INC	INV201750	10.00.1220.0128.1.671	INVOICE# INV201750: AUG'24 1:1 AIDE HIGH	\$1,716.90
348256	09/30/2024	1126	SPECIALIZED EDUCATION OF ILLINOIS INC	INV201750	12.00.1220.0855.0.671	INVOICE# INV201750: AUG'24 PRIVATE FACILITY	\$2,255.50
Check Total:							\$3,972.40
348257	09/30/2024	1126	SPIRAL BINDING, LLC	SI2929935	10.18.2410.0000.0.550	QUOTE- GBC ULTIMA 65B ROLL LAMINATOR-	\$2,187.13
348257	09/30/2024	1126	SPIRAL BINDING, LLC	SI2929935	10.18.2410.0000.0.550	GBC ULTIMA 65 EZLOAD LAMINATING FILM 1.5 MIL	\$501.69
348257	09/30/2024	1126	SPIRAL BINDING, LLC	SI2929935	10.18.2410.0000.0.550	EQUIPMENT MAINTENANCE / SERVICE CONTRACT-	\$324.00
348257	09/30/2024	1126	SPIRAL BINDING, LLC	SI2930983	10.72.2410.0000.0.750	QUOTE SQ286863: FELLOWES PROWERSHRED	\$1,232.06
Check Total:							\$4,244.88
348258	09/30/2024	1126	SPORTDECALS INC	INV16817	10.85.1532.0504.0.410	QUOTE #SN115783-CLASSIC	\$482.18
348258	09/30/2024	1126	SPORTDECALS INC	INV16817	10.85.1532.0504.0.410	2X FULL SET 1" PUNCH-OUT NUMBERS COLOR(S) NUMBER	\$20.00
348258	09/30/2024	1126	SPORTDECALS INC	INV16817	10.85.1532.0504.0.410	1/2" AWARD DECALS - CUSTOM (25 PER SHEET)	\$125.00
348258	09/30/2024	1126	SPORTDECALS INC	INV16817	10.85.1532.0504.0.410	1/2" AWARD DECALS - CUSTOM (25 PER SHEET)	\$35.00
Check Total:							\$662.18
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010917488.001	20.93.2540.0618.0.750	SPCO M284K2 SPECO TECHNOLOGIES 28" 4K UHD	\$1,141.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010917488.002	20.93.2540.0618.0.410	QUOTE# S010917488 - SPCO D4VX2TB	\$773.52
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010917488.002	20.93.2540.0618.0.410	SPCO H4FD2M 4MP FLIEXIBLE INTENSIFIER,	\$694.12
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010917488.002	20.93.2540.0618.0.410	SPCO PSW4 24VAC POWER SUPPLY	\$61.76
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010928649.001	20.93.2540.0613.0.410	INVOICE# S010928649.001 - 1EA KLEIN WIRE PULLING	\$103.70
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010929007.001	20.93.2540.0613.0.410	INVOICE# S010929007.001 - 1EA KLEIN TRADESMAN	\$199.84
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010935337.001	10.81.2560.0225.0.410	INVOICE# S010935337.001 - CAT6 FEEDTHRU	\$28.28
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010935337.001	20.93.2540.0613.0.410	INVOICE# S010935337.001 - 1EA 30-495 FT 45	\$76.63
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010936638.001	20.93.2540.0613.0.410	INVOICE# S010936638.001 - 1EA 30-495 FT-45	\$101.02
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010953755.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$178.84
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010969457.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.63
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010995018.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$145.40
348259	09/30/2024	1126	SPRINGFIELD ELECTRIC	S010995850.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$117.59
Check Total:							\$3,627.51
348260	09/30/2024	1126	STAR AUTISM SUPPORT DEPT M 30439		12.00.1214.0820.0.327	ESTIMATE 232944 FOR 11 COMPLETE SETS OF STAR	\$18,920.00
348260	09/30/2024	1126	STAR AUTISM SUPPORT DEPT M 30439		12.00.1214.0820.0.327	3 CLASSROOM LICENSES, 1-YEAR SUBSCRIPTION	\$4,785.00
Check Total:							\$23,705.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348261	09/30/2024	1126	STAR SILKSCREEN	61300	10.18.1100.0080.0.410	QUOTE 103 - STAR SILKSCREEN DESIGN	\$2,106.00
348261	09/30/2024	1126	STAR SILKSCREEN	61300	10.18.1100.0080.0.410	T-SHIRTS XXL	\$128.00
348261	09/30/2024	1126	STAR SILKSCREEN	61300	10.18.1100.0080.0.410	T-SHIRTS YOUTH	\$1,225.50
Check Total:							\$3,459.50
348262	09/30/2024	1126	STEPHENS AUTO GLASS	41645	20.93.2540.0650.0.323	LABOR - INSTALLATION	\$117.00
348262	09/30/2024	1126	STEPHENS AUTO GLASS	41645	20.93.2540.0650.0.410	INVOICE# 41645 - BACK WINDOW - TEMPERED -	\$460.98
348262	09/30/2024	1126	STEPHENS AUTO GLASS	41645	20.93.2540.0650.0.410	URETHANE (SEALANT)	\$24.00
Check Total:							\$601.98
348263	09/30/2024	1126	STOLLEY TERMITE & PEST CONTROL	KEIL BLDG/09.20.24	20.08.2540.0611.0.323	INVOICE: 9/20/24 - ROACH EXTERMINATE TREATMENT -	\$150.00
Check Total:							\$150.00
348264	09/30/2024	1126	STRIGLOS	224769	10.00.2630.0131.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$201.86
348264	09/30/2024	1126	STRIGLOS	224873	10.81.1200.0048.0.410	QUOTE DATED 06 AUGUST 2024 FOR ESSENTIALS MESH	\$126.26
348264	09/30/2024	1126	STRIGLOS	224898	10.00.2570.0125.0.410	**CART DATED 8/8/24** HP 910XL, HIGH-YIELD BLACK	\$96.80
348264	09/30/2024	1126	STRIGLOS	224898	10.00.2570.0125.0.410	HP 910XL, HIGH-YIELD YELLOW ORIGINAL INK	\$26.77
348264	09/30/2024	1126	STRIGLOS	224898	10.00.2570.0125.0.410	HP 910XL, HIGH-YIELD CYAN ORIGINAL INK	\$26.77
348264	09/30/2024	1126	STRIGLOS	224898	10.00.2570.0125.0.410	HP 910XL, HIGH-YIELD MAGENTA ORIGINAL INK	\$26.77
348264	09/30/2024	1126	STRIGLOS	225196	10.75.2410.0000.0.410	QUOTE 8.16 K MULOMEDE - 8278B001 PG-245-XL	\$60.00
348264	09/30/2024	1126	STRIGLOS	225237	12.00.2210.4985.1.410	QUOTE 8.23 T MARTIN FOR VIS-A-VIS WET ERASE	\$15.90
348264	09/30/2024	1126	STRIGLOS	225237	12.00.2210.4985.1.410	STUDENT SCISSORS	\$17.01
348264	09/30/2024	1126	STRIGLOS	225237	12.00.2210.4985.1.410	20-SHEET ONE HOLE PUNCH	\$10.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348264	09/30/2024	1126	STRIGLOS	225274	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$72.81
348264	09/30/2024	1126	STRIGLOS	225347	10.22.2410.0000.0.410	BLANK INSERTS FOR HANGING FILE FOLDERS,	\$3.90
348264	09/30/2024	1126	STRIGLOS	225347	10.22.2410.0000.0.410	TRANSPARENT COLORED TABS FOR HANGING FILE	\$24.63
348264	09/30/2024	1126	STRIGLOS	225347.1	10.22.1100.0000.0.410	STAPLE CTG, MX23/MX27/MX35	\$121.95
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	QUOTE EMAILED 8/5/24 FOR PRM-PLT3060 30X60	\$220.50
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PLT2448-CH 24X48 RECTANGULAR TOP CHERRY	\$162.50
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRMPLTLEGU30BK 30" U LEG BLACK	\$327.00
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PLTLEGU24-BK 24" U LEG BLACK	\$156.50
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PLTADJMDB4872-BK ADJUSTABLE MAIN DESK	\$175.00
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PLTRBB-BK RETURN BEAM BRACKET BLACK	\$30.50
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PL1007-CH B/F MOBILE PEDESTAL CHERRY	\$696.00
348264	09/30/2024	1126	STRIGLOS	225348	12.00.2330.0810.0.750	PRM-PL112-CH 2 DRAWER LATERAL FILE CHERRY	\$565.00
348264	09/30/2024	1126	STRIGLOS	225349	10.93.2130.0000.0.410	QUOTE: 8.27 HP 206X, (W2110X) HIGH-YIELD	\$113.29
348264	09/30/2024	1126	STRIGLOS	225352	10.00.2660.0110.0.410	QUOTE#: 8.23 W EDMONSON - MINIATURES	\$437.76
348264	09/30/2024	1126	STRIGLOS	225358	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$163.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348264	09/30/2024	1126	STRIGLOS	225385	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$95.16
348264	09/30/2024	1126	STRIGLOS	225412	10.00.2640.0000.0.410	QUOTE 8.29 N BRIGGS - HP 414X (W2020X) HIGH-YIELD	\$204.96
348264	09/30/2024	1126	STRIGLOS	225412	10.00.2640.0000.0.410	HP 414X, (W2021X) HIGH-YIELD CYAN ORIGINAL	\$280.15
348264	09/30/2024	1126	STRIGLOS	225412	10.00.2640.0000.0.410	HP 414X, (W2022X) HIGH-YIELD YELLOW	\$280.15
348264	09/30/2024	1126	STRIGLOS	225412	10.00.2640.0000.0.410	HP 414X, (W2023X) HIGH-YIELD MAGENTA	\$280.15
348264	09/30/2024	1126	STRIGLOS	225444	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$29.58
348264	09/30/2024	1126	STRIGLOS	225445	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$506.72
348264	09/30/2024	1126	STRIGLOS	225448	10.00.0000.0000.0.974	**QUOTE# 111-1850** 3M SCOTCH 811 MAGIC PHOTO	\$77.52
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP 206A BLACK LASER JET TONER CARTRIDGE	\$148.30
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP 206A YELLOW ORIGINAL LASER JET TONER	\$177.14
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP 206A CYAN ORIGINAL LASER JET TONER	\$177.14
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP206A MAGENTA ORIGIAL LASER JET TONER	\$177.14
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP962XL HIGH YIELD BLACK ORIGINAL	\$107.10
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP962XL HIGH YIELD YELLOW ORIGINAL INK	\$84.44
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP 962 XL HIGH YIELD CYAN ORIGINAL INK	\$84.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348264	09/30/2024	1126	STRIGLOS	225471	10.60.1100.0000.0.410	HP 962XL HIGH YIELD MAGENTA ORIGINAL INK	\$84.44
348264	09/30/2024	1126	STRIGLOS	225509	10.00.2520.0104.0.410	**CART# 9/9/2024** HP206X, (W2112X)	\$241.00
348264	09/30/2024	1126	STRIGLOS	225509	10.00.2520.0104.0.410	HP206X, (W2110X) HIGH-YIELD BLACK	\$226.58
348264	09/30/2024	1126	STRIGLOS	225509	10.00.2520.0104.0.410	HP206X, (W2113X) HIGH-YIELD MAGENTA	\$241.00
348264	09/30/2024	1126	STRIGLOS	225509	10.00.2520.0104.0.410	HP206X, (W2111X) HIGH-YIELD CYAN ORIGINAL	\$241.00
348264	09/30/2024	1126	STRIGLOS	225509	10.00.2520.0104.0.410	E3M POSTER STRIPS, REMOVABLE, HOLDS UP TO	\$28.27
348264	09/30/2024	1126	STRIGLOS	225513	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$196.78
348264	09/30/2024	1126	STRIGLOS	225523	20.08.2540.0601.0.410	QUOTE: 9.4.ABROWN - HP 414X HIGH-YIELD BLACK	\$204.96
348264	09/30/2024	1126	STRIGLOS	225523	20.08.2540.0601.0.410	970XL, (CN625AM) HIGH-YIELD BLACK	\$156.55
348264	09/30/2024	1126	STRIGLOS	225523	20.08.2540.0601.0.410	HP 971XL (CN628AM) HIGH0YIELD YELLOW	\$156.55
348264	09/30/2024	1126	STRIGLOS	225523	20.08.2540.0601.0.410	HP 971XL (CN626AM) HIGH-YIELD CYAN ORIGINAL	\$156.55
348264	09/30/2024	1126	STRIGLOS	225523	20.08.2540.0601.0.410	HP 971XL (CN627AM) HIGH-YIELD MAGENTA	\$156.55
348264	09/30/2024	1126	STRIGLOS	225616	10.00.2640.0000.0.410	QUOTE #9.9 N BRIGGS - BLACK ORIGINAL LASERJET	\$196.72
348264	09/30/2024	1126	STRIGLOS	225616	10.00.2640.0000.0.410	CYAN ORIGINAL LASERJET TONER CARTRIDGE	\$246.16
348264	09/30/2024	1126	STRIGLOS	225616	10.00.2640.0000.0.410	MAGENTA ORIGINAL LASERJET TONER	\$246.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348264	09/30/2024	1126	STRIGLOS	225616	10.00.2640.0000.0.410	YELLOW ORIGINAL LASERJET TONER CARTRIDGE	\$246.16
348264	09/30/2024	1126	STRIGLOS	225619	10.82.1100.0016.0.410	REMANUFACTURED LACK TONER **STRIGLOS	\$168.24
348264	09/30/2024	1126	STRIGLOS	225620	10.85.2410.0010.0.410	QUOTE STRIGLOS – STAPLE CRTG – 2260/75	\$46.86
348264	09/30/2024	1126	STRIGLOS	225628	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$199.30
348264	09/30/2024	1126	STRIGLOS	225642	20.08.2540.0601.0.410	QUOTE# 9.10 – RECYCLED TWO-COLOR MONTHLY	\$101.52
348264	09/30/2024	1126	STRIGLOS	225663	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$1,680.90
348264	09/30/2024	1126	STRIGLOS	225682	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$126.68
348264	09/30/2024	1126	STRIGLOS	225683	10.82.2410.0010.0.410	BLANKET PO FOR MISCELLANEOUS OFFICE	\$182.60
348264	09/30/2024	1126	STRIGLOS	225699	10.00.2320.0000.0.410	BLANKET FOR INK & TONER FOR PRINTERS	\$929.52
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2510.0104.0.410	HP 971XL, CN628AM HIGH-YIELD YELLOW	\$156.55
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	EXECUTIVE MONTHLY DESKPAD CALENDAR, 22" X	\$22.49
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	**QUOTE DATED 9/12/24** HP 972X, F6T84AN	\$307.12
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 972X, LOR98AN HIGH-YIELD CYAN ORIGINAL	\$300.08
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 972X, LOS04AN HIGH-YIELD YELLOW	\$150.04
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 972X, LOS01AN HIGH-YIELD MAGENTA	\$300.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 206X, W2110X HIGH-YIELD BLACK	\$113.29
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 206X, W2112X HIGH-YIELD YELLOW	\$120.50
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 206X, W2113X HIGH-YIELD MAGENTA	\$120.50
348264	09/30/2024	1126	STRIGLOS	225748	10.00.2570.0106.0.410	HP 206X, W2111X HIGH-YIELD CYAN ORIGINAL	\$120.50
348264	09/30/2024	1126	STRIGLOS	225748.1	10.00.2570.0106.0.410	HP 972X, LOSO4AN HIGH-YIELD YELLOW	\$150.04
Check Total:							\$14,911.29
348265	09/30/2024	1126	STUDIES WEEKLY	521565	10.42.1100.0255.0.327	QUOTE #99543 - 5TH GRADE ILLINOIS STUDIES	\$453.15
Check Total:							\$453.15
348266	09/30/2024	1126	SVENDSEN FLORISTS	001576	10.82.2410.0010.0.410	ACTIVITIES AND THE END OF YEAR **INVOICE01576	\$40.00
348266	09/30/2024	1126	SVENDSEN FLORISTS	001585	10.82.2410.0010.0.410	INVOICE #001585 AWARDS NIGHT	\$400.00
348266	09/30/2024	1126	SVENDSEN FLORISTS	002755	10.82.2190.0010.0.410	INVOICE #002755 GRADUATION	\$50.00
348266	09/30/2024	1126	SVENDSEN FLORISTS	002756	10.82.2190.0010.0.410	INVOICE #002756 GRADUATION	\$660.00
Check Total:							\$1,150.00
348267	09/30/2024	1126	SWANN SPECIAL CARE CENTER	ACCT 539-01/08.30.24	12.00.1220.0855.0.671	INVOICE 8/30/24: AUG'24 PRIV FACILITY EDUC SRVCS	\$8,424.02
348267	09/30/2024	1126	SWANN SPECIAL CARE CENTER	ACCT 676-01/08.30.24	12.00.1220.0855.0.671	INVOICE 8/30/24: AUG'24 PRIV FACILITY EDUC SRVCS	\$8,424.02
Check Total:							\$16,848.04
348268	09/30/2024	1126	TEACHER SYNERGY, LLC	270696328	10.75.1200.0255.0.410	**QUOTE# 437966** BEDROCK LITERACY -	\$62.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348268	09/30/2024	1126	TEACHER SYNERGY, LLC	270696328	10.75.1200.0255.0.410	BEDROCK LITERACY – VOCAB WORD WORK	\$60.00
Check Total:							\$122.99
348269	09/30/2024	1126	TELE SCAN INC	223011	20.82.2540.0602.0.323	TELEVISED INSPECTIONS AND VAC SERVICES AT	\$2,360.00
348269	09/30/2024	1126	TELE SCAN INC	223011	20.85.2540.0602.0.323	INVOICE# 223011 – TELEVISED INSPECTIONS	\$2,155.00
Check Total:							\$4,515.00
348270	09/30/2024	1126	TELUS HEALTH (US) LTD	2188437	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEES	\$2,567.32
Check Total:							\$2,567.32
348271	09/30/2024	1126	TEPPER ELECTRIC SUPPLY	1003-1154139	10.00.0000.0000.0.973	**QUOTE# 333-974** SATCO FLOURESCENT BULB,	\$199.20
Check Total:							\$199.20
348272	09/30/2024	1126	THE BABY FOLD	18787	12.00.1220.0855.0.671	INVOICE 18787: JUL'24 PRIV FACILITY TUITION #15192	\$7,029.92
348272	09/30/2024	1126	THE BABY FOLD	18788	12.00.1220.0855.0.671	INVOICE 18788: JUL'24 PRIV FACILITY TUITION #15193	\$7,029.92
348272	09/30/2024	1126	THE BABY FOLD	18860	12.00.1220.0855.0.671	INVOICE 18860: AUG'24 PRIV FACILITY TUITION	\$5,272.44
348272	09/30/2024	1126	THE BABY FOLD	18861	12.00.1220.0855.0.671	INVOICE 18861: AUG'24 PRIV FACILITY TUITION	\$5,272.44
Check Total:							\$24,604.72
348273	09/30/2024	1126	THE DEVEREUX FOUNDATION	07082412354116	12.00.1220.0855.0.671	INVOICE 07082412354116: JUN'24 EDUC SRVCS –PRIV	\$4,321.36
348273	09/30/2024	1126	THE DEVEREUX FOUNDATION	09062401503720	12.00.1220.0855.0.671	INVOICE 09062401503720: AUG'24 EDUC SRVCS –PRIV	\$3,585.00
348273	09/30/2024	1126	THE DEVEREUX FOUNDATION	6102401330001	12.00.1220.0855.0.671	INVOICE 06102401330001: MAY'24 EDUC SRVCS –PRIV	\$909.76
Check Total:							\$8,816.12

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348274	09/30/2024	1126	THEATRICAL RIGHTS WORLDWIDE	SO-0082312	38.75.7520.0000.0.699	PRODUCTION OF ADDAMS FAMILY 2025 8/15/24	\$1,455.00
348274	09/30/2024	1126	THEATRICAL RIGHTS WORLDWIDE	SO-0082312	38.75.7520.0000.0.699	CAST SCRIPT VOCAL BOOKS	\$100.00
348274	09/30/2024	1126	THEATRICAL RIGHTS WORLDWIDE	SO-0082312	38.75.7520.0000.0.699	DIRECTOR SCRIPT	\$110.00
Check Total:							\$1,665.00
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157059	20.81.2540.0604.0.410	CAPILLARY TUBE	\$44.65
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157059	20.81.2540.0604.0.410	CAP TUBE	\$67.22
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157059	20.81.2540.0604.0.410	FILTER – REFRIGERANT	\$66.98
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	157059	20.81.2540.0604.0.750	QUOTE# 30665 – COMPRESSOR, (76) DAIKIN	\$2,874.00
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	5741	20.77.2540.0604.0.323	INVOICE# 5741 – JOHNS HILL – LABOR TO CHECK	\$1,600.00
348275	09/30/2024	1126	TMI-ASG AFTERMARKET SOLUTIONS GROUP	5741	20.77.2540.0604.0.323	TRUCK CHARGE	\$60.00
Check Total:							\$4,712.85
348276	09/30/2024	1126	TOUCHMATH ACQUITION, LLC	IN001949	10.75.1200.0255.0.410	*QUOTE# 00009419* TOUCHMATH HANDS ON	\$41.95
348276	09/30/2024	1126	TOUCHMATH ACQUITION, LLC	IN001949	10.75.1200.0255.0.410	UG DIVISION WORKBOOK	\$15.00
348276	09/30/2024	1126	TOUCHMATH ACQUITION, LLC	IN001949	10.75.1200.0255.0.410	UG SKIP COUNTING	\$15.00
348276	09/30/2024	1126	TOUCHMATH ACQUITION, LLC	IN001949	10.75.1200.0255.0.410	UG MULTIPLICATION WORKBOOK	\$15.00
348276	09/30/2024	1126	TOUCHMATH ACQUITION, LLC	IN001949	10.75.1200.0255.0.410	TOUCHCARDS–MULTIPLICAT ION FACT MASTERY	\$24.00
Check Total:							\$110.95
348277	09/30/2024	1126	TRAFERA HOLDINGS, LLC	I001128845	10.93.1250.4994.2.327	GOOGLE WORKSPACE EDU+ 36 MONTH UNDER 10K,	\$2,930.63
Check Total:							\$2,930.63

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

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Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348278	09/30/2024	1126	TRANE U S INC	17578409	20.81.2540.0604.0.410	QUOTE# 24209052 - FAN; 4 BLADE, ALUMINUM, 28 IN	\$552.40
348278	09/30/2024	1126	TRANE U S INC	17578409	20.81.2540.0604.0.750	MOTOR; 1 HP, 460/380-415V, 48 FRAME,	\$2,378.00
348278	09/30/2024	1126	TRANE U S INC	17578428	20.81.2540.0604.0.410	QUOTE# 24209052 - FAN; 4 BLADE, ALUMINUM, 28 IN	\$497.40
Check Total:							\$3,427.80
348279	09/30/2024	1126	TRANSMISSION INSTRUMENTS	1530	20.93.2540.0650.0.323	INVOICE# 1530 - WTEC 2 ECU REBUILD	\$595.00
348279	09/30/2024	1126	TRANSMISSION INSTRUMENTS	1530	20.93.2540.0650.0.323	WTEC II REMOTE MODULE REBUILD	\$159.00
Check Total:							\$754.00
348280	09/30/2024	1126	ULINE	182280175	20.85.2540.0610.0.410	QUOTE# 23291350 - ULINE WET FLOOR SIGN -	\$147.96
348280	09/30/2024	1126	ULINE	182280175	20.85.2540.0610.0.410	RUBBERMAID WAVEBRAKE BUCKET/WRINGER-SIDE	\$362.49
348280	09/30/2024	1126	ULINE	182462424	10.85.1400.0129.1.410	QUOTE# 23287340 - SUNCAST JUMBO STORAGE	\$1,780.44
348280	09/30/2024	1126	ULINE	182462424	10.85.1400.0129.1.410	RUBBERMAID BRUTE INGREDIENT BIN -	\$384.00
348280	09/30/2024	1126	ULINE	182462424	10.85.1400.0129.1.410	32GAL SLIDING LID W/4 CUP SCOOP PART OF KIT	\$0.00
348280	09/30/2024	1126	ULINE	182462424	10.85.1400.0129.1.410	RUBBERMAID BRUTE TRASH CAN - 32 GALLON WHITE	\$0.00
348280	09/30/2024	1126	ULINE	182462424	10.85.1400.0129.1.410	METRO BOOKCASE - 5-SHELF, WALNUT	\$710.00
348280	09/30/2024	1126	ULINE	182497684	10.50.1125.3705.1.750	QUOTE #19304018 SLIM STORAGE CABINET, 30 X 15	\$706.70
348280	09/30/2024	1126	ULINE	183182048	10.85.2410.0010.0.410	QUOTE # 24139582 - ECONOMY FOLDING TABLE -	\$695.74

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348280	09/30/2024	1126	ULINE	183285688	20.82.2540.0604.0.750	QUOTE# 21054526 - TWO-SHELF PALLET RACK	\$728.78
348280	09/30/2024	1126	ULINE	183285688	20.82.2540.0604.0.750	PALLET RACK ADDITIONAL UPRIGHTS - 48 X 96" -	\$0.00
348280	09/30/2024	1126	ULINE	183285688	20.82.2540.0604.0.750	120" PALLET RACK BEAM - PARK OF KIT	\$0.00
Check Total:							\$5,516.11
348281	09/30/2024	1126	UNITED PARCEL SERVICE	0000646722344	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348281	09/30/2024	1126	UNITED PARCEL SERVICE	0000646722354	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348281	09/30/2024	1126	UNITED PARCEL SERVICE	0000646722364	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
348281	09/30/2024	1126	UNITED PARCEL SERVICE	0000646722374	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
348282	09/30/2024	1126	UNIVERSITY OF PHOENIX	3610279	10.00.2210.3990.1.640	BILL #3610279 - TESOL/574-CROSS-CULTUR	\$525.00
348282	09/30/2024	1126	UNIVERSITY OF PHOENIX	3610279	10.00.2210.3990.1.640	TESOL/574-R ESOURCE COURSE MAERIALS	\$75.00
Check Total:							\$600.00
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891632596	20.85.2530.0623.0.321	INVOICE# 891632596 - TICKET# 14209663 -	\$3.00
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891632596	20.85.2530.0623.0.410	INVOICE# 891632596 - TICKET# 14209663 - 1YD	\$215.77
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891657592	20.50.2530.0623.0.321	INVOICE# 891657592 - TICKET# 14219643 -	\$27.00
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891657592	20.50.2530.0623.0.321	INVOICE# 891657592 - TICKET# 14219667 -	\$18.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891657592	20.50.2530.0623.0.410	INVOICE# 891657592 - TICKET# 14219667 - 6YD	\$839.10
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891657592	20.50.2530.0623.0.410	INVOICE3 891657592 - TICKET# 14219643 - 9YD	\$1,258.65
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891681986	10.75.2540.0109.0.321	INVOICE# 891681986 - ENVIRONMENTAL CHARGE	\$27.00
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891681986	20.75.2530.0623.0.410	INVOICE# 891681986 - TICKET# 14230596 - 9YD	\$1,186.65
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891684214	10.75.2540.0109.0.321	INVOICE# 891684214 - ENVIRONMENTAL CHARGE	\$3.75
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891684214	20.75.2530.0623.0.410	INVOICE# 891684214 - TICKET# 14231376 - 1.25	\$264.81
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891686075	10.75.2540.0109.0.321	INVOICE# 891686075 - ENVIRONMENTAL CHARGE	\$27.00
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891686075	20.75.2530.0623.0.410	INVOICE# 891686075 - TICKET# 14232297 - 9YD	\$1,186.65
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891693290	10.75.2540.0109.0.321	INVOICE# 891693290 - ENVIRONMENTAL CHARGE	\$21.75
348283	09/30/2024	1126	VCNA PRAIRIE LLC	891693290	20.75.2530.0623.0.410	INVOICE# 891693290 - TICKET# 14234805 -	\$955.91
Check Total:							\$6,035.04
348284	09/30/2024	1126	WALLENDER-DEDMAN PRINTING INC	108789	10.75.1100.0000.0.360	EMAIL QUOTE FROM WALLENDER DEDMAN TO	\$220.00
348284	09/30/2024	1126	WALLENDER-DEDMAN PRINTING INC	108907	10.00.0000.0000.0.971	*EMAIL QUOTE ATTACHED* EMPLOYEE TIME	\$105.00
Check Total:							\$325.00
348285	09/30/2024	1126	WATTS COPY SYSTEMS INC	1333323	12.00.2330.0855.0.323	INVOICE #1333323 - STAPLE CARTRIDGE	\$98.00
348285	09/30/2024	1126	WATTS COPY SYSTEMS INC	1341500	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$32.56
Check Total:							\$130.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-493800	12.00.1216.0855.0.327	CASL-2 DIGITAL EASEL 1 ** END USER ASHLEY	\$187.00
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-493800	12.00.1216.0855.0.327	CASL-2 DIGITAL EASEL 2 ** SEND ACTIVATION CODE	\$187.00
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-493800	12.00.1216.0855.0.327	CASL-2 DIGITAL EASEL 3 **SEND ACTIVATION CODE	\$187.00
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-493800	12.00.1216.0855.0.327	CASL-2 ONLINE MANUAL ** SEND ACTIVATION CODE	\$171.00
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-493800	12.00.1216.0855.0.410	OPUS KIT **QUOTE	\$442.20
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-494180	12.00.1216.0855.0.410	LPT-3:E TEST FORM (20PK)	\$112.20
348286	09/30/2024	1126	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-494180	12.00.2140.0855.0.410	ADOS-2 PROTOCOL BOOKLET MODULE 1 (10PK)	\$495.00
Check Total:							\$1,781.40
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.410	DAILY WORD PROBLEMS GRADE 6	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF PROBLEM SOLVING GRADE 6	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF PROBLEM SOLVING GRADE 5	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF MATH FOURTH GRADE	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF MATH THIRD GRADE	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF READING GRADE 7	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF READING GRADE 6	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF READING GRADE 5	\$22.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF READING GRADE 8	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF WRITING GRADE 3	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF WRITING GRADE 6	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF WRITING GRADE 5	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF WRITING GRADE 4	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF READING GRADE 4	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	QUOTE 4501A SPECIFIC SKILLS SET (9 BOOKS) -	\$128.06
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF MATH SIXTH GRADE	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF MATH FIFTH GRADE	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF PROBLEM SOLVING GRADE 3	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10524	10.85.1200.0255.0.420	180 DAYS OF PROBLEM SOLVING GRADE 4	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	QUOTE 4504A LIFE SKILLS LITERACY(SET OF 6)	\$318.37
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CLOCK & CALENDAR SKILLS	\$33.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	GRAPHIC ORGANIZERS: LANGUAGE ARTS	\$29.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	WARM UPS: EVERYDAY	\$60.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	VOCABULARY & READING WORKBOOK & KEY	\$22.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	VOCABULARY & READING TEACHER GUIDE	\$8.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	SOLVING WRITING PROBLEMS 2 BOOK SET	\$59.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY HIGHER-ORDER THINKING GRADE 6	\$22.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	SURVIVAL MATH SKILLS	\$30.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CHARACTER EDUCATION(GR. 5-8)	\$19.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CATEGORIES	\$37.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	REAL-WORLD READING SET	\$185.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY READING COMP. GRADE 8	\$29.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY READING COMP. GRADE 5	\$29.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY READING COMP. GRADE 6	\$29.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY READING COMP. GRADE 7	\$29.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	PRIMARY SOURCES IN WORLD HISTORY	\$25.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	LEARNING TO STUDY BOOK	\$13.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	LEARNING TO STUDY BOOK	\$13.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	LEARNING TO STUDY BOOK	\$13.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CAREER CHOICES	\$16.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CAREER CURRICULUM(SET OF 6)	\$74.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	COUNTING MONEY & MAKING CHANGE	\$29.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	ACTIVITIES IN BASIC MONEY MANAGEMENT	\$27.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	BRIDGES: SCHOOL TO WORK WORKBOOK	\$32.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	DAILY WRITING FUNDAMENTALS 4 BOOK S	\$98.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CRITICAL THINKING NON FICTION(9-12)	\$37.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	FOLLOWING DIRECTIONS	\$29.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	GEOMETRY SERIES (11 BOOKS)	\$130.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CRITICAL THINKING NON FICTION(5-8)	\$37.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.410	CAREER CHOICES	\$37.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK H GUIDE	\$8.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	CAREER CHOICES INSTRUCTOR'S GUIDE	\$43.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK F GUIDE	\$8.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	LEARNING TO STUDY BOOK G GUIDE	\$8.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	BRIDGES: SCHOOL TO WORK TEACHER GUIDE	\$20.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	VOCABULARY & READING	\$32.99
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10536	10.85.1200.0255.0.420	GOOD GRAMMAR 2 BOOK	\$96.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	EVERYDAY ENGLISH WORKBOOK & KEY	\$25.75
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	FOLLOWING DIRECTIONS	\$32.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	AMERICAN HISTORY ON THE SCREEN	\$26.84
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	INTRO TO COMPOSITION WORKBOOK & KEY	\$25.75
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	GEOMETRY TEACHER GUIDE	\$10.07
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	GEOMETRY WORKBOOK	\$25.75
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	US HISTORY TEACHER'S GUIDE	\$7.83
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	US HISTORY WORKBOOK	\$17.91
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	AMERICAN GOVERNMENT (GR. 9-12)	\$22.39
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	CHARACTER EDUCATION (GR. 5-8)	\$22.39
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	LAW (GR. 9-12)	\$22.39
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	BASIC ENGLISH WORKBOOK & KEY	\$25.75
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.410	QUOTE 4502A - LEARNING TO STUDY BOOK E - SEND	\$15.67
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	EARLY AMERICA LEVELED TEXT	\$44.79
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	EXPANDING & PRESERVING THE UNION	\$44.79
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	ITEM NO LONGER AVAILABLE THE 20TH	\$0.00
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	AMERICAN BIOGRAPHIES LEVELED TEXT	\$44.79
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	MATH IN EVERYDAY LIFE STUDENT BK	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	MATH IN EVERYDAY LIFE TCHRS BK	\$23.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	VOCABULARY & READING	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	VOCABULARY & READING TEACHER GUIDE	\$10.07
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	BASIC ENGLISH TEXT	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	INTRO TO COMPOSITION	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	EVERYDAY ENGLISH	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	US HISTORY TEXTBOOK	\$29.11
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10537	10.85.1200.0255.0.420	GEOMETRY TEXT	\$39.19
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	NUMBER OPERATIONS ASSESSMENTS	\$49.28
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	NUMBER OPERATIONS WARM-UPS	\$33.60
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	CRITICAL THINKING LEVEL 1	\$33.59
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	EVERYDAY ENGLISH TEACHER'S GUIDE	\$10.07
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	EVERYDAY ENGLISH WORKBOOK & KEY	\$25.74
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	CONSUMER MATH	\$25.75
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.410	CONSUMER MATH TEST	\$29.11
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.420	EVERYDAY ENGLISH	\$36.95
348287	09/30/2024	1126	WIESER EDUCATIONAL INC	10544	10.85.1200.0255.0.420	CONSUMER MATH	\$38.07
Check Total:							\$3,312.15
348288	09/30/2024	1126	WILLIAM H. SADLIER, INC.	INV220067	10.12.1250.4300.2.410	QUOTE#: QO58970 – FROM PHONICS TO READING	\$1,617.45
Check Total:							\$1,617.45
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060294-00	20.42.2540.0615.0.410	INVOICE# 60294-00 – 8EA DRIP EDGE 2.5" 26GA	\$148.50
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060439-00	20.42.2540.0615.0.410	INVOICE# 60439-00 – 2EA SPEC MIX PREMIX MORTAR –	\$193.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060440-00	20.42.2540.0615.0.410	INVOICE# 60440-00 - NP1 - LIMESTONE 10.1 OZ	\$132.60
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060472-00	20.75.2540.0615.0.410	INVOICE# 60472-00 - 141-145 STANDARD BRICK	\$110.25
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060570-00	20.42.2540.0615.0.410	INVOICE# 60570-00 - NP1 STONE 10.1 OZ	\$102.00
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060581-00	20.42.2540.0615.0.410	INVOICE# 60581-00 - 20EA 3/8" BACKER ROD (2100	\$8.00
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060622-00	20.42.2540.0615.0.410	INVOICE# 60622-00 - NP1 STONE 10.1 OZ	\$193.80
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060623-00	20.42.2540.0615.0.410	INVOICE# 60623-00 - NP1 - STONE - 10.1 OZ	\$193.80
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060647-00	20.75.2540.0615.0.410	INVOICE# 60647-00 - 4EA NP1 LIMESTONE 10.1 OZ,	\$81.60
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060734-00	20.42.2540.0615.0.410	INVOICE# 60734-00 - 14EA NP1 STONE 10.1 OZ, 5EA	\$193.80
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060771-00	20.42.2540.0615.0.410	INVOICE# 60771-00 - NP1 STONE 10.1 OZ	\$306.00
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060808-00	20.75.2540.0615.0.410	INVOICE# 60808-00 - 3EA ALUMINUM GRAY 10.1 OZ,	\$61.20
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0060808-00	20.93.2540.0613.0.410	INVOICE# 60808-00 - 20" ACID BRUSH 12/BOX	\$8.10
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061128-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$40.20
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061129-00	20.93.2540.0613.0.410	INVOICE# 61129-00 - HUBBARD JOINTER W/4	\$32.60
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061161-00	20.75.2540.0615.0.410	INVOICE# 61161-00 - 44H DEEP RED MORTOR COLOR	\$7.15
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061243-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$20.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024
Voucher Range: 1095 - 1128

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061320-00	20.99.2540.0615.0.410	INVOICE# 61320-00 - NP1 - STONE - 10.1 OZ	\$193.80
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061354-00	20.85.2540.0615.0.410	INVOICE# 61354-00 - 18EA NP1 LIMESTONE 10.1OZ -	\$191.40
348289	09/30/2024	1126	WOARE BUILDERS SUPPLY CO	0061408-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$50.25
						Check Total:	\$2,268.65
348290	09/30/2024	1126	WOODBURN PRESS	4997	10.72.1250.4994.2.410	QUOTE Q001069: TITLE 1 PARENT ENGAGEMENT	\$264.38
348290	09/30/2024	1126	WOODBURN PRESS	4997	10.72.1250.4994.2.410	TOP 10 SUCCESS TIPS FOR PARENTS RACK CARD	\$224.06
						Check Total:	\$488.44
348291	09/30/2024	1126	WORKS INTERNATIONAL INC	INV129863	10.01.2210.0123.0.312	INVOICE #129863 EMPLOYEESAFE-MANAGED	\$14,070.00
						Check Total:	\$14,070.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB58642	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE 2 ACTIVITY CARDS WITH	\$83.01
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB58642	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS WITH	\$56.20
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB58642	10.22.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE WALL	\$240.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB58642	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$224.80
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59651	10.49.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE WALL	\$46.81
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59651	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$28.10
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59679	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS WITH	\$50.15

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 09/01/2024 - 09/30/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59679	10.18.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE ALL	\$80.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59679	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$112.40
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59681	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$154.55
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59699	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS WITH	\$237.13
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59699	10.72.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE ALL	\$320.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB59699	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$196.70
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60725	10.60.1100.0255.0.410	HANDWRITING 2020 GRADES K-2M MANUSCRIPT	\$220.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60726	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$154.55
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60727	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS WITH	\$36.53
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60727	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$56.20
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60730	10.13.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE ALL	\$90.81
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60730	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$28.10
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60731	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS WITH	\$47.34
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60731	10.42.1100.0255.0.410	HANDWRITING 2020 MANUSCRIPT/CURSIVE WALL	\$80.00
348292	09/30/2024	1126	ZANER-BLOSER, INC	INVZB60731	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS WITH	\$84.30

Decatur School District #61

Disbursement Detail Listing				Bank Name: CONSOLIDATED ACCOUNT 2		Date Range: 09/01/2024 - 09/30/2024		Sort By: Check			
				Bank Account: 2892733		Voucher Range: 1095 - 1128		Dollar Limit: \$0.00			
Fiscal Year: 2024-2025				<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		
									Check Total:		\$2,627.68
									Bank Total:		\$7,251,359.39

<u>Fund</u>	<u>Amount</u>
10	\$6,063,137.89
12	\$455,649.72
20	\$397,750.48
22	\$5,632.70
38	\$12,526.43
40	\$137,438.68
42	\$877.37
60	\$168,877.09
80	\$9,469.03
<hr/>	
Fund Totals:	\$7,251,359.39

End of Report

Disbursements Grand Total:	\$7,251,359.39
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Do to a rounding issue in iVisions this report is \$3.30 less than it should be. The report total should be \$7,251,362.69. This issue is from Cengage Learning invoice 85150780.

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 09/01/2024 - 09/30/2024

Voucher Range: 1128 - 1128

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	09/30/2024	1128	MCGRATH RENT CORP	2612441	60.11.2530.0713.0.325	INVOICE #2612441 – BLDG ID #26222 / UNIT CR01017)	\$12,593.00
NCB	09/30/2024	1128	MCGRATH RENT CORP	2612441	60.11.2530.0713.0.325	INVOICE #2612441 – BLDG ID #28519 / UNIT CR01019	\$1,024.00
NCB	09/30/2024	1128	MCGRATH RENT CORP	2612582	60.11.2530.0713.0.325	INVOICE #2612582 – BLDG ID #28653 / UNIT CR01113)	\$18,912.00
NCB	09/30/2024	1128	MCGRATH RENT CORP	2612855	60.11.2530.0713.0.325	INVOICE #2612855 – BLDG ID #28645 / UNIT CR01114)	\$19,280.00

Check Total: \$51,809.00

Bank Total: \$51,809.00

Fund	Amount
60	\$51,809.00
Fund Totals:	\$51,809.00

End of Report

Disbursements Grand Total:

\$51,809.00

**DISBURSEMENTS VIA ACH
SEPTEMBER 2024**

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	41,837.41
Tax Sheltered 403b/457 Contributions	43,336.95

Illinois Department of Revenue

Illinois Income Tax Withholding	135,369.30
Illinois Income Tax Withholding	132,362.20

Internal Revenue Service

Federal Payroll Taxes	494,119.20
Federal Payroll Taxes	478,331.00
Federal Payroll Taxes	16.52

Teacher Retirement System

Member & Employer Contributions	49,699.45
Member & Employer Contributions	198,142.70
Health Insurance Security	30,982.60
IL Supplemental Savings Plan Contributions	2,471.10
IL Supplemental Savings Plan Contributions	2,574.36

Illinois Municipal Retirement

Member & Employer Contributions	221,549.00
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Illinois State Disbursement Unit

Child Support Payments	8,907.14
Child Support Payments	8,138.83

Bank of Montreal

Procurement Card Payment	9,822.33
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DISBURSEMENTS VIA FUND TRANSFERS

PP #5 Payroll	2,333,955.00
PP #510 Payroll	526.52
PP #5 Flexible Savings Account	14,353.16
PP #5 - Health Savings Account	7,332.32
PP #6 Payroll	2,262,364.00
PP #611 Payroll	94.38
PP #6 Flexible Savings Account	14,276.76
PP #6 Health Savings Account	5,588.57
 FY25 EHS Athletic Revolving Replenishment	 3,765.00
FY25 Montessori Athletic Revolving Open	2,500.00
FY25 SDMS Athletic Revolving Replenishment	4,684.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

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



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Job Description: Title IX & DEI Administrator
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description: Title IX & DEI Administrator
Reviewed By: Monica Wilks, Director of Human Resources, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with State and Federal Laws, District Policies and Agreements; and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job description is an update to aligned responsibilities and duties with the expectations of the position. The former two job descriptions will be removed as this position will replace it.

- Title IX & DEI Administrator

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

TITLE: Title IX & DEI Administrator

EMPLOYMENT TERMS: 12 months (261 days);
Salary commensurate with experience based upon the Admin. Salary Schedule

REPORTS TO: Director of Human Resources

GRADE LEVEL: 16

PURPOSE: Reporting to the Director of Human Resources/Title IX Coordinator, facilitates and implements the institution's compliance with Title IX of the Civil Rights Act. This position will be effective in assessing work already in progress and leading the efforts in evidence-based strategies in all aspects of the District's Diversity, Equity & Inclusion initiatives through activities, programs, academics, trainings, interventions, etc.

QUALIFICATIONS:

- Master's Degree in Education, Counseling, Human Resources, Social Work, Labor Relations, or a related field; preferred, Bachelor's Degree is required.
- A minimum of 3-5 years of experience directly related to the duties and responsibilities specified.
- A minimum of 3 years of successful educational experience in a school district or private school setting; preferred.
- Background in Diversity, Cultural Competencies, Equity, and Inclusion; preferred.
- Valid Illinois Professional Educator License with General Administrative; preferred.
- Such alternatives to the above qualifications as the Board may find acceptable.
- Strong interpersonal and communication skills and the ability to work effectively with a wide range of constituencies in a diverse community including staff, parents, community members, and the Board of Education.
- Ability to demonstrate a predisposition to use a collaborative approach to problem solving while still accepting the responsibility for administrative decisions.
- Ability to maintain and model a high level of confidentiality in all investigatory matters.
- Must possess:
 - A high degree of integrity and a strong sense of purpose.
 - Skills in problem solving, ability to exercise sound judgment, ability to use discretion, and maintain professionalism.
 - A strong ability to work independently; be a self-starter.
 - Expertise, experience, and/or practical knowledge in crisis management and restorative practices.
- Must possess the ability to address inequities related to services such as:
 - 504 Plans
 - Behavior Intervention Plans
 - Multi-Tiered Systems of Support (MTSS)

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- Restorative Practices
- Classroom Learning Centers
- 1st Class Educators
- DEI Initiatives
- Discipline Initiatives
- Attendance Initiatives
- Must have conflict resolution and/or mediation skills.
- Experience developing strategies that address cultural awareness, engagement, and belonging with staff and students.
- Ability to provide leadership and expertise to the District Administration Team.
- Ability to work with building level supports to enhance student groups, activities, and organizations that may increase student access and/or student attendance.
- Ability to develop and implement short and long-range plans and report progress.
- Ability to evaluate current DEI initiatives while seeking ways to create new strategies/initiatives.
- An effective listener with the ability to engage in productive and respectful conversations.
- Knowledge of Microsoft Office programs including Word, Excel, Access, PowerPoint, Skyward, Google, etc.
- Must possess a valid Illinois Driver's License.

ESSENTIAL FUNCTIONS: *(The following are the essential fundamentals, including but not limited to:)*

- Develops, implements, coordinates, and conducts educational programs and initiatives designed to educate and support DPS staff and students regarding their rights and, where applicable, obligations under Title IX, including reporting options/responsibilities, support services, district policy, and applicable disciplinary code, grievance procedures, confidential resources, etc.
- Ensures that the district's harassment and discrimination policies are included in any publication that sets forth the rules and standards of conduct for the school district, such as in student and staff handbooks, and that copies of the complaint procedures and any related forms are available in each district building and school buildings for students, parents, staff, and others who allege discrimination or discriminatory harassment.
- Assists the Title IX Coordinator & Grievance Complaint Manager in responding to students, parents, staff, administrators, and others who report suspicion of Title IX violations, sex discrimination, or sexual harassment and assists in assigning complaint investigators.
- Serves as a Title IX Investigator and/or Grievance Complaint Coordinator for the District.
- Oversees, coordinates, and ensures investigations of reports and complaints of Title IX misconduct are adequate, reliable, timely, confidential, and impartial; reviews proposed sanctions for Title IX misconduct with the district's Title IX Coordinator before they are imposed to ensure that they are reasonably calculated to stop the misconduct and prevent its recurrence.
- Assists the Director of Human Resources/Title IX Coordinator to ensure building administrators, investigators, adjudicators, and those involved in processing Title IX complaints are adequately trained in compliance with Title IX guidance and provides ongoing support.

- Develops a working knowledge of current laws, regulations, and guidelines related to discrimination and harassment in public schools and monitors the district's compliance.
- Ensures compliance with Title IX by collecting and analyzing data, writing comprehensive reports, and maintaining records of investigations.
- Communicates with local law enforcement and government agencies to ensure reports are handled appropriately and in a timely manner; coordinates with local victim advocacy organizations and service providers.
- In response to the District's Resolution on Racism, serves as the primary subject matter expert and is key in promoting and creating opportunities that promote inclusion, equity, social justice, diversity, and belonging. Serves as an advocate on all matters of diversity, equity, inclusion, and restorative.
- Engages in recruitment and retention activities that are DEI focused and manages employee resource groups and efforts that foster increased employee engagement and sense of belonging.
- Participates in yearly local, national, and/or regional professional opportunities when feasible on relevant subject matter, such as Title IX, DEI, restorative practices, conflict resolution, etc.
- Researches current trends and best practices for the delivery of cultural awareness that will ultimately lead to cultural competency.
- Assists in cultivating a work environment that values diversity at all levels in the District and ensuring district practices and policies adhere to contractual language and federal and state policies, including hiring, evaluation, and retention.
- Serves as a resource for Building Administrators and consults with members of the District Leadership Team regarding policies, procedures, curriculum, and practices that impact cultural responsibilities.
- Responsible for assisting with and/or implementing professional learning experiences for all District Staff as it relates to diversity, equity, inclusion, cultural competency, and restorative practices.
- Analyzes information and data necessary to assist the District in becoming more diverse in curriculum, staffing, enrollment, professional development/programs, etc.
- Monitors and provides timely reports to the Director of Human Resources, Superintendent, and Board of Education on progress toward district goals in Title IX compliance and DEI.
- Performs other duties as assigned by the Board of Education, Superintendent, or Director of Human Resources.

IS A MEMBER OF: District Leadership Team

EVALUATION: Performance of this job will be evaluated in accordance with provisions of the Board's policy on the Evaluation of Professional Personnel.

PHYSICAL DEMANDS

Handle work that deals primarily with people, objects, and equipment in a general setting; depth perception and field of vision are important. Employee regularly is required to bend, stoop, twist, turn, reach, lift (up to 50 pounds), carry, pull, push, climb, and kneel; walking and standing

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approximately 50-75% of each shift. Employee must recognize differences in sound, such as voices/noises that are loud and playful instead of angry and combative; ability to differentiate tones and volumes in conversation.

MENTAL DEMANDS

Administrator must ensure that children are supervised at all times, and that children are involved in safe and appropriate activities. There may be a number of situations happening at once, and the Administrator must be prepared to handle accidents and emergencies at any time.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The Administrator will be working in a busy and occasionally noisy environment. There may be a number of activities and situations happening at once, and the Administrator will have to supervise, or make sure students are supervised at all times.

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



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Job Description: Secretary to the Title IX & DEI, Safety & Communications
Initiated By: Dr. Rochelle Clark, Superintendent	Attachments: Job Description: Secretary to the Title IX & DEI, Safety & Communications
Reviewed By: Monica Wilks, Director of Human Resources, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

This is a DESPA position. The Secretary to the Title IX & DEI, Safety & Communications will support the smooth and efficient operations of the three (3) Department(s).

CURRENT CONSIDERATIONS:

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

- Secretary to the Title IX & DEI, Safety & Communications

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

TITLE: Secretary to Title IX & DEI, Safety & Communications

TERMS OF EMPLOYMENT: 12 months (261 days)

CLASSIFICATION: C

REPORTS TO: Title IX & DEI Administrator with input from the Safety & Security Administrator & Director of Communications and Public Relations

QUALIFICATIONS:

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

JOB GOAL: To support the smooth and efficient operation of the three (3) Departments:

- Title IX & DEI Admin - 50%
- Safety & Security - 30%
- Communications - 20%

This breakdown is not meant to be exhaustive, as job duties may be allocated otherwise according to departmental needs and the demands of the school calendar.

ESSENTIAL FUNCTIONS:

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

- Provides exceptional customer service correspondence relating to the departments, including, but not limited to, in-person, phone calls, and email communication.
- Manages confidential correspondence and records generated from or received in the office for Title IX investigations, grievances, and other district complaint and conflict resolution processes.
- Composes and distributes memorandums, bulletins, brochures, forms, reports, and various communications as required or directed.
- Updates and maintains accurate records and allocations using Local, State, and Federal Grants, including figures, expenses, and personnel records for yearly audits. Assists in the preparation of information for annual grant applications and renewals. Prepares bulk mailing for various grants and programs.
- Prepares requisitions, tracks expenditures, and maintains appropriate financial records according to Department needs. Maintains updated balances for Department budgets, including yearly blanket purchase orders.

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- Supports data management for the Department(s).
- Assists the Communications Department with tasks associated with District-led events.
- Completes all aspects of purchasing and acquisition of materials and equipment that including ordering, paper requisitions, purchase orders, processing and receiving orders, inventorying items, and distributing items for Department(s).
- Maintains professional development and training information for Department staff and provides logistical support for training throughout the year and during the Summer.
- Handles conference expenses, including registration, accommodations, and travel reimbursements for Department administrators and staff.
- Compiles, updates, and maintains accurate records of employment recommendations.
- Orders supplies and other general office supplies for the Departments.
- Assists other Departments and Administrators as requested.
- Performs other job-related duties as required.

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

Environment

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

Physical

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

Vision

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

Hearing

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

Mental Demands

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

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



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 5 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Monica L Wilks, Director of Human Resources
Date: October 2, 2024
Board Date: October 8, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Jessalyn Loy	Virtual Speech Language Pathologist, Macon Piatt	October 30, 2024
Bethany Roberts	Virtual Speech Language Pathologist, Macon Piatt	September 30, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Marquita Dawson	K/2 Instructional Assistant, Muffley, 6 hours per day	September 30, 2024
Tiffany Lee	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	September 30, 2024
Breanna Martin	K/2 Instructional Assistant, Hope Academy, 6 hours per day	October 21, 2024
Adrian Muex	Special Ed Assistant, Eisenhower, 6.5 hours per day	September 23, 2024
Savannah Sims	Special Ed Assistant, Baum, 6 hours per day	September 30, 2024
Angela Snow	K/2 Instructional Assistant, Dennis, 6 hours per day	October 14, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Karmina Chapman	Hourly School Nurse, Muffley	October 8, 2024
Kayla McCreary	Hourly School Nurse, Montessori Academy	October 14, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Ebony Allston	Non Certified Staff, Dennis	September 30, 2024
Gloria Goodman	Non Certified Staff, Dennis	September 30, 2024
Amanda Landgrebe	Non Certified Staff, Baum	September 30, 2024

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Eric Schultz	Assistant Baseball Coach, Montessori Academy	August 5, 2024
Matthew Tucker	MS Girls Track Coach, Montessori Academy	March 3, 2025
Tailer Young	Volleyball Coach, Stephen Decatur	December 2, 2024

TRANSFERS**TEACHER:**

Name	Position	Effective Date
Stephan Wood	From Grade 4, South Shores to Grade 6, Franklin Grove	September 16, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Shannon Suhl	From K/2 Instructional Assistant, Franklin Grove, 6 hours per day to Special Ed Assistant, South Shores, 6 hours per day	October 14, 2024

CATEGORY CHANGE:

Name	Position	Effective Date
Ellyn Lord	From Secretary to the Director of Special Ed, Macon Piatt to Medicaid Coordinator, Macon Piatt	October 14, 2024

RESIGNATIONS**OFFICE PERSONNEL:**

Name	Position	Effective Date
Melissa McQuilling Schoen	Curriculum Textbook Secretary, PDI	October 7, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Stefanie Cunningham	Pre K Assistant, Pershing	October 18, 2024
Tami Fowler	K/2 Instructional Assistant, Johns Hill	October 4, 2024
Shayla Hawkins	Care Room Assistant, MacArthur	September 27, 2024
Taylor Eller	Transition Room Assistant, Parsons	September 25, 2024
Lori Sapp	Special Ed Assistant, Stephen Decatur	October 31, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Ramon Al Amin	Site Coordinator, South Shores	September 30, 2024
Tami Fowler	Non Certified Staff, Baum	October 4, 2024
Braden Highley	Non Certified Staff, Hope Academy	September 25, 2024

SCHEDULE B:

Name	Position	Effective Date
Jamian Holder	MS Basketball Coach - 8th Grade, Hope Academy	September 24, 2024
Ashlee Smith	Special Ed Department Head, Stephen Decatur	September 27, 2024

RETIREMENT**TEACHING ASSISTANT:**

Name	Position	Effective Date
Sheila Hawkins	Montessori Assistant, Montessori Academy	December 20, 2024

RETIREMENT DATE CORRECTION:**TEACHING ASSISTANT:**

Name	Position	Effective Date
Carol Perry	Special Ed Assistant, Eisenhower	July 31, 2025

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated for participating in SDMS Staff Retreat on June 11, 2024 at SDMS:

Thomas Beller	\$165.00	Todd Lindsey	\$165.00
Ata Bird	\$165.00	Angelica Pauna	\$165.00
Debbie Boerger	\$165.00	Stephen Massey	\$82.50
Sara Devore	\$165.00	Abby Minick	\$165.00
Bette Felstead	\$165.00	April Parks	\$165.00
Kathleen Ferris	\$165.00	John Power	\$165.00
Matt Grossman	\$150.00	Tami Roberts	\$165.00
David Harding	\$165.00	Mark Sayers	\$165.00
Shelby Hawkshaw	\$165.00	Ashlee Smith	\$165.00
Penny Jones	\$165.00	Frank Tomaskovic	\$165.00
Merry Lanker	\$165.00		

- The following staff members should be compensated for participating in SDMS Staff Retreat on June 12, 2024 at SDMS:

Thomas Beller	\$165.00	Merry Lanker	\$165.00
Ata Bird	\$165.00	Todd Lindsey	\$165.00
Debbie Boerger	\$165.00	Angelica Pauna	\$165.00
Sara Devore	\$165.00	Abby Minick	\$165.00
Bette Felstead	\$165.00	April Parks	\$165.00
Kathleen Ferris	\$165.00	John Power	\$165.00
Matt Grossman	\$150.00	Tami Roberts	\$165.00
David Harding	\$165.00	Mark Sayers	\$165.00
Shelby Hawkshaw	\$165.00	Ashlee Smith	\$165.00
Penny Jones	\$165.00	Frank Tomaskovic	\$165.00

- The following staff members should be compensated **\$125.00** for participating in SDMS Staff Retreat on June 11, 2024 at SDMS:

Julie Bennick	Nina Ntsimi
Kara Campbell	Tyra Pickens
Teresa Dunham	Cathy Rivers
Marcina Fuller	Lynette Sanders
Erika Getz	Beth Winter
Cameron Mabry	Marva Wright
Jon Moore	

- The following staff members should be compensated for participating in SDMS Staff Retreat on June 12, 2024 at SDMS:

Julie Bennick	\$125.00	Nina Ntsimi	\$125.00
Kara Campbell	\$125.00	Tyra Pickens	\$125.00
Teresa Dunham	\$125.00	Cathy Rivers	\$125.00
Marcina Fuller	\$125.00	Lynette Sanders	\$125.00
Erika Getz	\$82.50	Beth Winter	\$125.00
Cameron Mabry	\$125.00	Marva Wright	\$125.00
Jon Moore	\$125.00		

- The following staff members should be compensated for participating in Number Worlds Special K-8 on August 1, 2024 at PDI:

Kelli Murray	\$115.50	Tara Pitt	\$99.00
Jennifer Panganiban	\$99.00	Tonya Bales	\$99.00
Sheryl Austin	\$99.00		

- The following staff members should be compensated for participating in Number Worlds Special K-8 on September 24, 2024 at PDI:

Kelli Murray	\$82.50	Elizabeth Case	\$66.00
Kim Decesaro	\$66.00	Colleen Johnson	\$66.00
LaTosha Winebarger	\$66.00	Trena Freeman	\$66.00
Heather Scott	\$66.00	Judith Hunt Glenn	\$33.00
Denise Kelly	\$66.00	Brittany Morgan	\$66.00

- The following staff members should be compensated for participating in Connecting Math K-8 on August 1, 2024 at PDI:

Kelli Murray	\$49.50	Shannen Ray	\$99.00
Jennifer Panganiban	\$99.00		

- The following staff member should be compensated **\$693.00** for participating in ESL Screenings on July 30-31 & August 6-7, 2024 at PDI:

Sharon Bird

- The following staff members should be compensated **\$33.00** for participating in Creating SLO's using FastBridge on September 12, 2024 at PDI:

Amanda Reeve	Ashley Robinson
Kelsey Beck	Michaela Carstens
C Roxann Kennedy	Susan Snyder
Angela Bryles	Marcy Braden
Michelle Houchins	Sydney Janvrin
Leslie Woolsey	

CHIEF OPERATIONAL OFFICER CONTRACT

Fiscal Years 2024-2028

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board”) and **Dr Michael Curry**, (hereinafter “the Chief Operational Officer”), ratified at the meeting of the Board held on October 8, 2024 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Chief Operational Officer is hereby hired and retained from July 1, 2024 to June 30, 2028, as Chief Operational Officer for the District.

2. Duties. The duties and responsibilities of the Chief Operational Officer shall be all those duties incident to the office of the Chief Operational Officer 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 Chief Operational Officer; and to perform such other duties requiring ISBE administrative licensure normally performed by a Chief Operational Officer as from time to time may be assigned to the Chief Operational Officer by the Superintendent of Schools or the Board. Given the Chief Operational Officer’s previous experience as a Superintendent of Schools in Illinois, it is expected that he will be a primary resource for Illinois-specific educational issues. The work day, work year, contract year and holidays and holiday pay for the Chief Operational Officer 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 Chief Operational Officer. For the 2024-2025 fiscal year the amount of the Chief Operational Officer’s salary shall be set by the Board but shall not be less than **One Hundred Seventy-Nine Thousand Four Hundred Seventy-Seven Dollars and no/100 (\$179,477.00)** per annum and for each subsequent year of the Contract 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 for the previous Contract year. The Chief Operational Officer 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 Chief Operational Officer 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 Chief Operational Officer, 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 Chief Operational Officer as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution

consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Chief Operational Officer did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

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

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

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

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

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

and conditions of this Contract after notice and a reasonable opportunity to correct, when appropriate, shall also be sufficient cause for purposes of discharge, as provided in this Contract.

11. Termination by Contract. During the term of this Contract, the Board and Chief Operational Officer may mutually agree, in writing, to terminate this Contract.

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

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

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

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

16. Medical Insurance. Chief Operational Officer 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).

17. Life Insurance. Chief Operational Officer shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

18. Vacation. Chief Operational Officer shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (June 13, 2023).

19. Sick Leave and Personal Leave. Chief Operational Officer 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).

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

after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Chief Operational Officer's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Chief Operational Officer shall provide medical evidence of his ability to perform the essential functions of his job to the Board President upon request.

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

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

23. Residency. Chief Operational Officer's residency within the boundaries of the school district is required by July 1, 2024. Failure to establish and maintain residency within the political boundaries of shall be deemed material breach of Contract and shall be sufficient cause to terminate this Contract.

24. 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 Chief Operational Officer:
Mike Curry
(address on file)

25. 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.

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

27. 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.

28. 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.

29. 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.

30. 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.

31. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

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

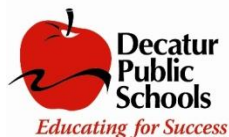
Chief Operational Officer

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Administrator and Administrative Support Handbook for 2024-2025
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Administrator and Administrative Support Handbook
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Administrator and Administrator Support Handbook provides an understanding of the benefits afforded to the respective groups. Providing competitive benefits supports the retention and recruitment of employees as well as the efforts of Teaching and Learning.

CURRENT CONSIDERATIONS:

The Handbook was reviewed by members of the Executive Cabinet. Proposed changes include:

- Leaves - Section E – Additional options for vacation time usage.
- Retirement Incentives - Section B. Changes in reporting date and additional option for employees with 5-12 years of employment.
- Salary Compensation – Section B. Clarifies the use of year-for-year experience in certified public education in administrative positions and year-for-year of verified related work experience for admin support positions.
- Tuition Reimbursement Program. Increased the reimbursement per credit hour from \$350 to \$450.
- Moving Expenses. Clarifies time-frame for implementation of the benefit and expectations for employees with a residency requirement.
- Recruitment and Retention. Replaced “Magnet Schools” with “District Schools.”

FINANCIAL CONSIDERATIONS:

N/A

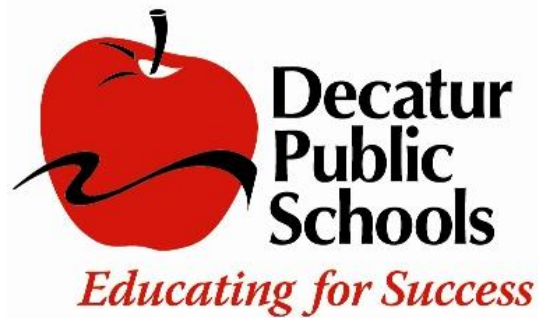
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Administrator and Administrative Support Handbook as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____



Administrator and Administrative Support Staff Compensation and Benefits

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Administrator and Administrative Support Compensation and Benefits

Introduction

This handbook provides the policies and procedures employed by the Decatur Public School District for Administrators and Administrative Support Staff.

This handbook applies to Administrative and Administrative Support employees who are not part of a collective bargaining unit in the District. Employees who are members of a collective bargaining unit in the District shall be subject to the terms of the collective bargaining agreement applicable to his/her collective bargaining unit.

Decatur Public Schools does not intend that this handbook, whether provided to an employee before commencement of employment or after commencement of employment, constitutes as any part of any offer of employment or be interpreted expressly or implicitly to constitute a contract for employment or to provide evidence of the existence of a contract of employment between Decatur Public Schools and any employee.

Some employees covered by this handbook have individual contracts. In the event of a conflict between the individual contract of an administrator and the terms of this handbook, the terms of the individual contract shall prevail.

These policies and procedures are subject to change by Board of Education.

Health Insurance

A. Single Insurance

The Board provides each full-time employee with health insurance coverage as described in the Decatur School District No. 61 Group Medical Plan(s). The employee's portion of the premium will be the same as noted in the Teacher Collective Bargaining Agreement. Employees under contract less than full-time but more than 30 hours per week will be provided the same coverage as a full-time employee. The employee-paid portion of the premium shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

B. Family Insurance

Health insurance coverage for the family of the employee is provided on an optional basis. Employees who select family coverage insurance will pay the employee portion of the premium noted in the Teacher Collective Bargaining Agreement toward the family health insurance premium and shall be sheltered from federal income taxation to the extent permissible under Section 125 of the Internal Revenue Code. See web page - <https://www.dps61.org/Page/165>

C. Single Insurance – Retiree

The health insurance coverage presently in effect will be provided on an optional basis to employees who retire from the District. The TRS retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium plus the surcharge imposed by the insurance carrier. The IMRF retiree who opts to participate in the employee group health insurance plan will pay the entire annual premium with no surcharge imposed by the insurance carrier. Retiree coverage will terminate when the retiree reaches the age of sixty-five (65). See web page - <https://www.dps61.org/Page/165>

D. Family Insurance – Retiree

Health insurance for the family of the retiree will be on an optional basis for employees who held District family health insurance at the time of retirement. Retirees who opt for this coverage will pay the entire premium. The TRS retiree must also pay the surcharge imposed by the insurance carrier. Coverage for the spouse, will be terminated when he or she reaches the age of sixty-five (65). Dependents are allowed as provided by federal law. See web page - <https://www.dps61.org/Page/165>

Cafeteria Plan (Section 125)

The following options are available to employees of Decatur Public School District to shelter taxes associated with certain expenses. Employees should direct any questions or concerns to the Benefits Department. See web page -

<https://www.dps61.org/Page/165>

1. Medical Reimbursement Plan

1. The Flexible Spending Account enables each participant to elect to receive debit or credit reimbursements for qualified medical care expenses that are excluded from the participant's gross income under Section 105(b) of the Internal Revenue Code. The limit allowed under 105(b) is established by the IRS. For calendar year 2024, the contribution limit for medical reimbursements is \$3,200. Any FSA funds expended that are not appropriately verified shall be processed as reportable earnings through payroll as soon as feasible.
2. A Health Savings Account (HSA) is an account owned by a "qualified" individual. Any contributions made to the HSA become the property of the employee and are exempt from federal income tax withholding, social security tax, and Medicare tax. Contributions to the Account are used to pay unreimbursed medical expenses. For calendar year 2024
3. , the employee can contribute up to \$4,150 for self-only coverage or \$8,300 for family coverage. The Board shall contribute to the HSA the same amount as provided to the qualified Teacher.

2. Dependent Care Assistance Program

This Flexible Spending Account plan enables participants to elect to receive reimbursement from dependent care expenses that are excludable from the participant's gross income under Section 129 of the Internal Revenue Code. The limit allowed under Section 129 is established by the IRS. For calendar year 2024, the limits for a married couple filing jointly is \$5,000.

Insurance

A. Life Insurance

The Board of Education will provide each Administrator and Administrative Support employee with group life insurance, double indemnity in the case of accidental death, not to exceed \$500,000. The value of insurance policies for employees over the age of 60 shall be reduced in accordance with the policies established by the insurance company. Any amount of life insurance which exceeds allowable limits set by the Internal Revenue Service shall be reported to payroll and the imputed value shall be processed as payroll earnings.

- 1) A group term life insurance plan with coverage for each employee in an amount equal to two times annual base salary. See web page -

<https://www.dps61.org/Page/165>

B. Liability Insurance

All Administrators and Administrative Support employees shall have coverage for acts committed within the scope of employment as defined in the Board's approved liability insurance policy in accordance with Illinois Law.

Leaves

A. Sick Leave

Sick leave shall be accrued annually on the first payroll of the employee's work year.

- 1) Thirteen (13) sick days are accrued for those on 35-47 week contracts.
- 2) Fifteen (15) sick days are accrued for those on contracts of 48 weeks or longer.

B. Sick Leave (Bank)

A Sick Leave Bank shall be provided to protect eligible employees for serious long-term catastrophic accident or illness. The Bank shall be created by moving earned sick days from Administrators and Administrative Support Staff who are unable to report the days to either TRS or IMRF upon separation from the District. The Bank will be administered by the Bank Committee which includes the Superintendent, the Business Officer, and the Human Resources Officer.

To qualify:

- 1) The employee must be actively employed and must have exhausted all accumulated leave including the current year's accruals;
- 2) The employee must not be eligible for disability (including private disability), workers' compensation, or other income protection, and will cooperate with the Bank Committee to determine any such eligibility;
- 3) The employee must submit written verification of an ongoing long-term catastrophic accident or illness, as verified by a licensed medical physician, of the employee or a dependent family member (as defined by the IRS).

The committee shall determine how many, if any, sick leave days should be approved, taking into consideration the following:

- 1) The eligibility of the applicant;
- 2) The seriousness of the illness or disability;
- 3) The likelihood that the applicant will be able to return to work as a result of utilizing the Bank;
- 4) The number of available days in the Bank or days that will be obtained in the near future; and
- 5) The potential needs by other employees.

All applications will be acted upon in a timely manner. Any requests approved must be in full-day units. Employee allocations shall not exceed thirty (30) Sick Leave Bank days per school year. Written verification from a licensed medical physician will be required after each 30-day period.

The maximum number of days that an employee may draw from the Bank during each five (5) year employment period shall not exceed 60 days.

C. Personal Leave

Administrators and Administrative Support Employees will be provided two (2) days of personal leave during each contract year for the purpose of conducting personal business which in the judgment of a prudent person could not be performed outside of the work day. The employee is responsible for completing the appropriate paperwork in advance of the request. If approved, the personal day shall be provided without loss of pay. If the personal leave is the day before, during, or after a vacation period, the employee requesting the leave shall submit the reasons in writing to the Superintendent or designee, who will either accept or deny such request. Unused personal days accumulate as accrued sick leave.

D. Funeral Leave as District Representative

Absence when representing District at local funerals of community leaders, staff members, retired staff members, or parent of students shall be allowed as time off with pay when this absence has prior approval by the employee's immediate supervisor.

E. Administrator Vacation

Vacation days shall be accrued in advance of the school year for the full year of employment. Administrators who work a portion of the school year, shall be provided a prorated number of vacation days of the full year.

Administrators contracted to work more than 195 days and less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Those not employed for the full amount of contract days for their classification shall be entitled to prorated vacation days according to the employee's beginning and ending date.

Less than 52-week administrators shall be able to return one (1) vacation day per year for cash value.

Level 13 through 20 Administrators, employed 52 weeks per year, shall be entitled to the following accrual vacation allocation:

- 20 Vacation Days – First – Fifth Year in District 61
- 22 Vacation Days – Sixth – Tenth Year in District 61
- 24 Vacation Days – Eleventh – Fifteenth Year in District 61
- 26 Vacation Days – Sixteenth – Twentieth Year in District 61
- 28 Vacation Days – Twenty-First – Twenty-Fifth Year in District 61
- 30 Vacation Days – Twenty-Sixth Year and Above in District 61

Level 13 through 20 Administrators shall be able to return up to five (5) vacation days per year for cash value. Level 13 – 20 Administrators may not exceed 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrators that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrators that serve less than 52 weeks will be allowed to carry forward a maximum of five (5) vacation days to the following year. Vacation days accumulated beyond the allowable carry over shall be added to accumulated sick leave.

Administrators who work 52 weeks will be allowed to carry forward a maximum of the prior year's allotment of vacation days to the following year. Any unused vacation days, in excess of the final year's allotment and the prior year's allotment will be added to the Administrator's accumulated sick leave.

If an Administrator is placed into a different position and had earned vacation days in the previous position, only those days allowed under the new assignment will be carried forward. All other earned vacation days shall be paid at the per diem rate of the prior position or moved to sick days in accordance with the above rules.

Building Administrators and Central Office Administrators must seek prior approval from the Superintendent to take vacation during the first three weeks of staff and student attendance and the last two weeks of staff and student attendance. This includes the 5 emergency days embedded at the end of the school year's calendar.

F. Administrative Support Vacation

Vacation days shall be accrued at the beginning of the school year.

It is the Board's desire that employees use earned vacation time. A maximum of fifteen (15) vacation days may be carried forward to the following year. Unused vacation days in excess of fifteen (15) on July 1 will be added to the Administrative support employee's accumulated sick leave.

Level 6 through 12 Administrative support employees, employed 52 weeks per year, shall be entitled to the following vacation allocation:

- 11 Vacation Days - First Year in District 61
- 12 Vacation Days - Second Year in District 61
- 14 Vacation Days - Third Year in District 61
- 16 Vacation Days - Fourth Year in District 61
- 21 Vacation Days - Fifth Year through Ninth Year in District 61
- 22 Vacation Days – Tenth Year and Beyond in District 61

Level 13 through 20 Administrative Support Staff shall be able to return up to five (5) vacation days per year for cash value. Level 13 through 20 Administrative Support Staff may not exceed 5.75% increase in credible earnings once in retirement track or in their final four years prior to retirement.

Administrative support that is hired late and will not work the full school year shall have the vacation allocation for that year prorated. Administrative support that separate from the District prior to completing the term shall have the vacation allocation for that year prorated. Necessary adjustments will be processed in the final check to the employee.

Administrative support contracted to work more than 200 days but less than 52 weeks with no other vacation provisions are entitled to five vacation days each year. Any vacation days carried over must be used by June 30 of the next school year.

If an Administrative Support Staff employee is placed into a different position and had earned vacation days in the previous position, days will be carried forward to the new assignment not to exceed the maximum carryover.

G. Work Related Injuries

- 6) Employees shall follow the Workers Compensation process for work-related injuries.
- 7) Generally, an employee injured in a work-related incident will be provided worker compensation payments of $\frac{2}{3}$ rds of regular pay. While on Temporary and Total Disability under Workers Compensation, the employee shall use one leave day (sick, personal, or vacation leave) for each third day missed in order to maintain full compensation.

Retirement/Resignation Vacation Payment

The Board will pay, at the pre-separation per diem rate of gross pay for Level 6 through 20 employees, unused vacation days. The maximum paid vacation days will align with the maximum days allowed to carry over to the next year.

Earnings paid for unused vacation days of TRS Administrators will not be reported to TRS as credible earnings, unless the administrator is displaced. Such payment will be made after the final date of employment and no later than thirty (30) days following the employees final paycheck for the preceding school year. IMRF employees may have such vacation pay included in their final paycheck provided such inclusion does not result in a penalty to the District. If a penalty would result, vacation payment shall be made after the employee retires and no penalty would accrue to the District.

Unused vacation days over the maximum allowed will be added to the retiring IMRF Administrator or Administrative Support Staff employee's accumulated sick leave. If the sick days are at the maximum, the unused vacation days will be lost.

Sick and or vacation days beyond the maximum allowed by either TRS or IMRF for Administrators or Administrative Support shall be donated to the sick leave bank.

Rehire

The rehire of an employee who leaves the District is at the discretion of the Board of Education. An employee rehired who returns to work after a separation of less than one academic year may have his or her benefits reinstated at the level when separation began, less any time owed back to the District.

A former employee who has been rehired after separating from employment for more than one (1) academic year is considered a new employee. Such employee shall not receive credit for previous time earned for vacation, sick, or other leave.

Any break in service shall cause the loss of tenure, and any rehire shall begin the tenure acquisition process anew.

Holiday Provision

Administrators and Administrative support employees shall be entitled to holidays off, if the holiday is within the contract year and recognized by the Board. To be eligible for holiday pay, the holiday must occur during the work year and the employee must be in pay status the day before and the day after the holiday.

Work Day

A workday shall be defined as days of service exclusive of weekends, vacations, holidays or other days when the offices are scheduled to be closed according to the respective adopted annual calendar.

Mileage Reimbursement

Mileage reimbursements shall be provided when an Administrator is required to use a personal automobile for assigned duties within the District or out of District. Mileage reimbursements shall be paid at the published IRS rate in effect at the time.

Professional Dues

The District shall provide financial support for membership in at least one statewide professional organization for both Administrators and Administrative Support employees. Additional requests for memberships are subject to approval by the Superintendent.

All national and regional conferences must be approved in advance by the immediate supervisor.

Contract Year

The contract year is from July 1 to June 30 unless otherwise stated on the employee's contract. The employee shall be paid in substantially equal installments. The bi-weekly pay shall generally align with work performed.

Administrator Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during his or her annual contract effective period. Contract days include sick leave days, holidays falling within the effective period, personal days, and accrued vacation days taken. The employee's per diem is calculated based upon the number of contract days.

A full fiscal year (July 1 through June 30) typically includes 262, 261, or 260 possible workdays (Monday through Friday each week).

Each employee group has a base number of contract days which is the maximum number of contract (paid) days in a full year Administrator contract. The full-time base number of days for each Administrator group is listed below:

Contract Days	Administrator Group
262, 261, or 260	District Leadership Team Superintendent, Assistant Superintendent, Executive Director, Chief Operational Officer, Director and Assistant Director High School Principal High School Assistant Principal (4) Middle School Principal Special Education (Director and Assistant) Title IX & DEI Administrator Safety and Security Administrator
240	Elementary/PK-8 School Principal/Alternative Education Principal
220	Special Education Alternative Program - Principal
200	Elementary/PK-8 Assistant Principal Special Education Administrators Alt Ed Assistant Principal

Employees who are contracted to work less than the full contract days will have a prorated contract, reflecting an annual salary based on the number of scheduled days.

Administrative Support Contract Days

Contract days are the number of days an employee is scheduled to work and is paid during their annual contract effective period. These include sick leave days taken, holidays falling within their effective period, and accrued vacation days taken. Employee per diem is based upon the number of contract days.

A full fiscal year (July 1 through June 30) includes 262, 261, or 260 work week days (Monday through Friday each week).

Each employee group has a number of contract days which is the maximum number of contract (paid) days in a full year contract. The full-time number of contract days for each Administrative Support group is listed below:

Contract Days	Administrative Support Group
262, 261, or 260	Executive Secretary to Superintendent Arts Education Specialist Information Technology Employees Network Manager EMS Level 1, 2, and 3 District Instructional Technology Coordinator Macon-Piatt Special Education IT Technician Macon-Piatt Special Education Medicaid/Home Study Coordinator Coordinator of Budgets/Accounting Coordinator of Payroll Coordinator of Purchasing Coordinator of Transportation Secretary to the Director of Business Affairs Benefits Coordinator Coordinator of Human Resources Human Resources Analyst Labor Relations Analyst Coordinator of Information Technology Research Development Evaluation and Assessment Analyst Research, Development and Evaluation Senior Analyst Instructional Specialist Coordinator Maintenance Supervisors Level 1, 2, and 3 Assessment Administrator Custodial Foreman Electronics Technician Family-Based Services Coordinator TAMES Coordinator (Special Education) Recruitment and Retention Specialist

	Digital Multimedia and Special Projects Coordinator Innovative Programs Supervisor Student Support Services Supervisor DPS Extended Day Program Coordinator
240	African American Scholars Program Coordinator Teaching and Learning Strategist Coordinator Instructional Specialist Coordinator.
220	Instructional Technology Coordinator Truancy Coordinator Drop-Out Prevention Coordinator Student Interventionist
224	Lead Parent Educator Family Services Coordinator
190	Audiologist (Special Education) Occupational Therapist (Special Education) Physical Therapist (Special Education)
176	Occupational Therapy Assistants (Special Education) Physical Therapy Assistants (Special Education)

Retirement Incentive

A. X-Step

The X-step is intended as a payment to the qualified retiring Administrative Support Staff employee for recognition of the many years of faithful and dedicated service given to the District. In order to qualify for the X-step (\$3,000), an Administrative Support Staff employee must have been employed for at least twenty (20) years with the District. The employee must notify the Director of Human Resources in writing, an irrevocable letter of retirement in the year prior to the year retirement benefits begin, no later than sixty (60) days prior to the stated retirement date, of the employee's irrevocable intent to retire from service and collect benefits from IMRF. The bonus shall be paid post-retirement and will not be reported to IMRF as creditable earnings.

B. Administrator Retirement Notification

Changes in Illinois Law or the Illinois Administrative Rules that have a negative impact to the District associated with the cost of the benefits described below shall cause the prospective discontinuance of the retirement program for individuals who have not submitted an irrevocable letter of retirement in the year prior to the retirement benefit beginning.

No employee is allowed the retirement benefit unless the employee is eligible to retire with a retirement annuity from TRS. Retirement benefits shall be calculated on base pay. Additional pay for work performed (i.e. summer school) shall not be used in the retirement benefit calculation. The retirement benefit can only be achieved once.

Upon receipt of a letter of retirement that officially notifies the Board of an Administrator's (levels 13-20) irrevocable date of retirement, the Administrator will qualify for the following retirement incentive provided the letter is received in the respective year. If an employee's pay is reduced due to reduction in work year or reclassification, the employee's pay in the work year during which the reclassification becomes effective or in which the work year is reduced, shall reflect a proportional decrease in compensation.

No later than:

- 1) June 1, of the year prior to retirement: For the final year of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the twelve consecutive years that precede the retirement date.
- 2) June 1, two (2) years immediately prior to retirement: For the final two (2) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the thirteen consecutive years that precede the retirement date.
- 3) June 1, three (3) years immediately prior to retirement: For the final three (3) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fourteen consecutive years that precede the retirement date.
- 4) June 1, four (4) years prior to retirement: For the final four (4) years of employment, the Administrator's creditable earnings shall be increased by five and three-quarters percent (5.75%) over the employee's creditable earnings for the prior year. In addition, if a letter of retirement is received by May 1 immediately prior to the final four years, the Administrator's accumulated sick leave will be doubled, not to exceed 340 days, prior to the beginning of the upcoming school year. In order to be eligible for this retirement incentive, employees must be employed by Decatur Public School District #61 for the fifteen consecutive years that precede the retirement date.
- 5) For Administrator levels 13 through 20 between 5 – 12 consecutive years upon receipt of the official letter of retirement prior to the final year shall be entitled to a 5.75% increase in their final year.

- 6) For Administrator levels 13 through 20 between 5-12 consecutive years If by June 1 an official letter of retirement is received prior to the beginning of final four years the employee shall be entitled up to 180 days of additional sick time prior to June 30th Per TRS rules.

Salary Compensation

A. Compensation

Compensation will be in accordance with the schedule or other system as approved by the Board. Administration shall annually recommend increases to the base compensation of the salary schedule and adjustments to the assignment base wages as deemed appropriate.

Levels (6-20) Administrators and Administrative Support Staff employees, who have exceeded years of service beyond the established scale, will receive an increase based upon the Consumer Price Index for All Urban Consumers (CPI-U) set in December of the prior year. The Board may elect not to advance an Administrator or Administrative Support staff employee on the salary schedule. The Board may elect not to award employees beyond Step 30 an annual average salary adjustment.

Full-year Administrators and Administrative Support staff employees will be paid on a twelve (12) month (26 pay) basis. The contractual salary will be divided substantially equally over 26 pay periods. In determining the per diem for the employee, the contractual pay will be divided by the number of workdays in the fiscal year (i.e. 262, 261, or 260). An employee must be employed on or before March 1 to be eligible to advance on the salary schedule.

B. Placement on Salary Schedule

Administrators:

The Administrator will generally be placed on the Administrator Salary Schedule as designated by Administrator Assignment and Salary Range within the following parameters:

An Administrator will be placed on the appropriate salary range of the Administrator Salary Schedule based upon years of educational experience, both teaching and administration. Efforts will be made to place the Administrator on a step that best represents the Administrator's experience. Exceptions to the normal placement on the schedule require approval by a majority vote of the Board of Education.

Placement consideration will generally be at a step which best represents the respective employee's experience with consideration given to previous years of certified public education.

Administrative Support Staff:

Administrative Support employees will generally be placed on the Administrative Support Salary schedule as designated by employee assignment and salary range within the following parameters:

An employee, new to the Administrative Support Group, will be placed on the appropriate salary range of the Administrative Support Salary Schedule. Efforts will be made to place the employee on a step that best represents the employee's experience. Verified related non-district experience will count as one (1) year on the salary schedule. A year of school district experience represents one step on the salary schedule

Tuition Reimbursement Program

Administrators and Administrative Support employees holding a Level 6 or higher will be allowed to earn up to forty (40) semester credit hours – cumulative, provided such study has been approved in advance by the Superintendent or designee and provided that the course(s) is successfully completed with a “B” or better grade. Employees will be allowed to earn up to twelve (12) semester credit hours per calendar year with the same stipulations for preapproval and successful completion with a grade of “B” or better. For classes that do not provide a letter grade, the employee must successfully pass the class.

Each Administrator and Administrative Support employee must provide written explanation of how the course(s) will improve his or her work performance within the District. Reimbursement for hours that do not comply with the District's Educational Assistant Plan – Tuition Reimbursement Program shall be processed through payroll as earnings and the appropriate taxes withheld. The reimbursement will be based on the actual tuition fee of the college or university attended and shall not exceed \$450 per semester hour. Employees will be responsible for submitting the proper documentation for reimbursement including an official transcript showing successful completion of the course work with associated grade and evidence showing the amount paid by the employee to the institution.

An employee who applies for an approved professional credit refund shall signify intention of remaining as a full-time employee in the Decatur School District for a minimum of one full school year after receiving said refund.

For additional details, see the Educational Assistance Plan – Tuition Reimbursement Program document.

TRS and IMRF Pickup

A. TRS Pick-up

Administrators who participate in the Illinois Teachers Retirement System will be granted full board paid TRS, not to exceed the 9.8901% of the Administrator's salary or 9.0% of gross creditable earnings from salary.

B. IMRF Pick-up for Administrators

Administrators who participate in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings, not to exceed the 4.71204% rate of the Administrator's salary or 4.5% of the Administrator's gross creditable earnings from salary.

C. IMRF Pick-up for Administrative Support Staff

The Administrative Support Staff employee who participates in the Illinois Municipal Retirement Fund will be granted an increase in gross earnings according to the following schedule:

- 1.0% - 3 years of District experience
- 1.5% - 4 years of District experience
- 2.0% - 5 years of District experience
- 2.5% - 6 years of District experience
- 3.0% - 7 years of District experience
- 3.5% - 8 years of District experience
- 4.0% - 9 years of District experience
- 4.5% - 10 years of District experience

Moving Expenses

Any Administrator who holds a position level of 13 or higher may receive moving expenses up to \$8,000 if the employee resides outside of the District and moves into the District boundaries within initial contract period. An employee will obtain two (2) written moving proposals by professional movers. Payment will be made directly to the mover. Any portion of the moving expenses paid that does not qualify as a non-taxable benefit shall be processed as reportable wages through payroll and appropriate taxes withheld as soon as feasible.

Administration with a residency requirement must move within the time-frame found within their contract language.

Cell Phones

Cell Phones are offered in accordance with the following parameters to individuals who frequently require contact during the school day as well as contact after hours for school related business. There is no requirement for the employee to hold a district cell phone if the employee chooses to carry a personal cell phone.

The District shall offer a cell phone as a non-taxable fringe benefit at the District's cost to individuals in the following groups: Administrators or Administrative Support Staff as approved by the superintendent.

Personal Use of a District Vehicle

In order for buildings and grounds administrators and supervisors to provide efficient and expeditious service to buildings, the following employee groups shall be afforded a district vehicle to drive to and from home and the work location. This benefit is only afforded to those employees who reside in the Decatur School District boundaries.

- Buildings and Grounds Leadership
- Maintenance Foreman
- Custodian Foreman
- Electronics Technician

The District shall apply the Internal Revenue Services, Cents-per-Mile Rule to determine the taxable value of this benefit. The value of this benefit will be reported as earnings through the employee's gross wages.

This calculation shall presume one round trip each day from home and one round trip each day for a meal.

- The vehicle will be regularly used for district business throughout the calendar year.
- The vehicle must meet the IRS maximum automobile value. The value of the car, pickup, or van when first made available to the employee for personal use cannot be an amount greater than the amount determined by the IRS as the maximum automobile value for the year as published in a notice the annual respective annual Internal revenue Bulletin.
- The employee shall annually submit for a Department of Motor Vehicles review.
- Personal use of the vehicle is strictly limited to driving to and from work and for one, daily personal use of the vehicle for a meal.

Recruitment and Retention

In order to foster the recruitment and retention of administrators, those administrators who live within District boundaries may select the District School they wish their own children to attend as appropriate.

Adopted:

February 1996

Revised: October 23, 2012

Revised: May 27, 2014

Revised: October 14, 2014

Revised: April 14, 2015

Revised: June 23, 2015

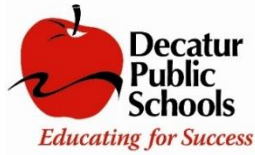
Revised: December 13, 2016

Revised: December 4, 2018

Revised: May 12, 2020

Revised: March 23, 2021

Revised: July 12, 2022



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Materials for Door & Window Replacements at William Harris School
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Letter and Form from BLDD Architects dated September 18, 2024
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS has initiated a series of projects to replace windows and doors at buildings on a continuing and ongoing basis. The work is performed by DPS Buildings and Grounds maintenance staff. The materials are bid through appropriate vendors.

CURRENT CONSIDERATIONS:

The supplies covered by these bids provides window glazing, window framing, doors and accessories for Wm. Harris School. DPS staff will be performing the removal of existing windows and doors and the replacement of those items. One (1) bid was received from B&B Glass for Bid Packages A (Hollow metal doors and frames, aluminum entrance and storefronts, and aluminum windows). Bid results are attached.

FINANCIAL CONSIDERATIONS:

The materials covered by these bids will be paid for from ESSERS 3 and the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept and approve the bids from B&B Glass of Decatur, IL for Bid Package A for a total contract amount of \$529,100.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



September 18, 2024

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

Re: Door and Window Replacement
Social Emotional Learning Academy (SELA)
BLDD Project # 216EX40.404.6
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 9/17/2024 for the above-referenced project. We have reviewed the bids of B&B Glass and Golterman & Sabo, and they appear to be in order.

Please advise if the Owner intends to accept Base Bid A as submitted by B&B Glass in the amount of Five Hundred Twenty Nine Thousand, One Hundred Dollars (\$529,100.00). Also, please advise if the Owner intends to accept Base Bid B as submitted by Golterman & Sabo in the amount of Sixty Thousand, Four Hundred and Five Dollars (\$60,405.00).

As a reminder, the scope includes material only, with B&B Glass providing the aluminum doors and windows and Golterman & Sabo providing the window shades.

Please notify us of the Board's actions concerning this bid, and we will issue the Notice of Awards.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in blue ink, appearing to read "Kimberly A. Kurtenbach", is written over a light blue circular stamp.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

enclosure(s)

cc: file

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(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 9/17/2024

TIME: 2:00 p.m.

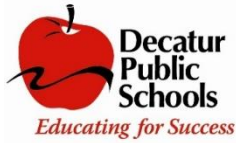
PROJECT NAME: Door & Window Replacement: SELA

CLIENT: Decatur Public School District #61

LOCATION: Zoom Meeting

BLDD PROJECT: 216EX40.404.6

Contractor	Bid Bond	Addendum Received		Base Bid A Aluminum entrances and storefront systems, glazing, hardware, sealant, and related work	Base Bid B Roller window shades	
Golterman & Sabo	N/A	N/A		\$0.00	\$60,405.00	
B&B Glass	10%	N/A		\$529,100.00	\$0.00	



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Materials for Window Replacement – Window Coverings (shades/blinds) at William Harris Building
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bid Tabulation Form from BLDD Architects dated September 18, 2024
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

DPS has initiated a series of projects to replace windows and doors at buildings on a continuing and ongoing basis. The work is performed by DPS Buildings and Grounds maintenance staff. The materials are bid through appropriate vendors.

CURRENT CONSIDERATIONS:

The supplies covered by this bid provides window coverings and accessories for Wm. Harris School. DPS staff will be performing the removal of existing window coverings and the replacement of those items. A sole bid was received from Golterman & Sabo Architectural Products for Package B (Roller window shades). Bid results are attached.

FINANCIAL CONSIDERATIONS:

The materials covered by these bids will be paid for from ESSERS 3 and the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept and approve the bid from Golterman & Sabo Architectural Products of St. Louis, MO for Bid Package B (roller window shades) for the total contract amount of \$60,405.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



September 18, 2024

Board of Education
Decatur Public School District #61
101 W. Cerro Gordo
Decatur, IL 62523

Re: Door and Window Replacement
Social Emotional Learning Academy (SELA)
BLDD Project # 216EX40.404.6
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 9/17/2024 for the above-referenced project. We have reviewed the bids of B&B Glass and Golterman & Sabo, and they appear to be in order.

Please advise if the Owner intends to accept Base Bid A as submitted by B&B Glass in the amount of Five Hundred Twenty Nine Thousand, One Hundred Dollars (\$529,100.00). Also, please advise if the Owner intends to accept Base Bid B as submitted by Golterman & Sabo in the amount of Sixty Thousand, Four Hundred and Five Dollars (\$60,405.00).

As a reminder, the scope includes material only, with B&B Glass providing the aluminum doors and windows and Golterman & Sabo providing the window shades.

Please notify us of the Board's actions concerning this bid, and we will issue the Notice of Awards.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in blue ink, appearing to read "Kimberly A. Kurtenbach", is written over a light blue circular stamp.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

enclosure(s)

cc: file

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(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 9/17/2024

TIME: 2:00 p.m.

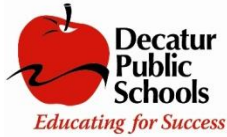
PROJECT NAME: Door & Window Replacement: SELA

CLIENT: Decatur Public School District #61

LOCATION: Zoom Meeting

BLDD PROJECT: 216EX40.404.6

Contractor	Bid Bond	Addendum Received		Base Bid A Aluminum entrances and storefront systems, glazing, hardware, sealant, and related work	Base Bid B Roller window shades	
Golterman & Sabo	N/A	N/A		\$0.00	\$60,405.00	
B&B Glass	10%	N/A		\$529,100.00	\$0.00	



Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Parsons Kitchen Equipment Bid Award
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Bid Analysis Spreadsheet
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Aramark has been the District's Food Service Provider for over thirty years. Aramark is working towards providing self-operating kitchens at current satellite locations, with Parsons Elementary School being the second.

CURRENT CONSIDERATIONS:

Two vendors (M J Kellner and Johnson Mechanical Services, Inc.) provided bids for Parsons Kitchen Equipment and there was no response from KaTom Restaurant Supply Inc. M J Kellner provided the lowest bid in the amount of \$92,455.70.

FINANCIAL CONSIDERATIONS:

The kitchen equipment for Parsons will be paid for from the District's Food Service Reserves.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the bid from M J Kellner as presented for Parsons Kitchen Equipment.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

BID ANALYSIS SPREADSHEET

BID TITLE: Parsons Kitchen Equipment

BID REQUEST# 2025-3

DATE: 9/27/24 at 10:00 a.m.

COPIES TO: Amy Wagner, Joanie Watson, Dr. Mike Curry, Jennifer Sommer

AUTHORIZED PERSON OPENING BID: Joanie Watson - Coordinator of Purchasing

<u>VENDOR NAME:</u>	<u>1) M J Kellner</u>	<u>2) Johnson Mechanical Services Inc.</u>	<u>No Response from KaTom Restaurant Supply Inc.</u>
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<u>SUBTOTAL:</u>	<u>\$89,954.70</u>	<u>\$94,442.00</u>
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<u>FREIGHT AMOUNT:</u>	<u>\$2,501.00</u>	<u>\$2,295.00</u>
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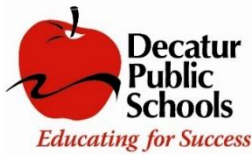
<u>TOTAL COST:</u>	<u>\$92,455.70</u>	<u>\$96,737.00</u>
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<u>LIFTGATE COST:</u>	<u>No charge</u>	<u>\$500.00</u>
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<u>TOTAL COST W/LIFTGATE:</u>		<u>\$97,237.00</u>
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<u>DELIVERY DATE:</u>	<u>63 Days</u>	<u>35-45 Working Days</u>
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<u>PLEASE NOTE:</u>	<u>Confirmed receipt of Addendum #1</u>	<u>Confirmed receipt of Addendum #1</u>
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Board of Education Decatur Public School District #61

Date: October 08, 2024	Subject: Lease Agreement Documents for Driver's Education Vehicles
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: <ul style="list-style-type: none">• Master Equity Lease• Maintenance Management and Fleet Rental Agreement• Company Owned Vehicle Service Agreement• Consignment Auction Agreement for Sale of Customer Owned Vehicles• Assignment Agreement to Sell FM Customer Vehicles• Sourcewell Contract Pricing
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Through the Buildings & Grounds Department, the Decatur Public Schools seeks to maintain a fleet of vehicles to safely transport students, faculty and staff and their equipment and supplies to advance curriculum and to support Decatur Public Schools' educational process. The current fleet of vehicle is aging which requires frequent, costly and reoccurring repairs. Newer vehicle standards require manufacturers to integrate more safety and efficiency into more current vehicles which additionally benefit DPS.

CURRENT CONSIDERATIONS:

In lieu of purchasing a fleet of Drivers Education vehicles, DPS is seeking to enter a lease program with Enterprise Fleet Management ("Enterprise") to replace the existing fleet of ten (10) Drivers Education vehicles, averaging thirteen (13) years in age, with ten (10) new passenger cars. Upon delivery of the new vehicles, Enterprise will obtain and liquidate the existing vehicles. The anticipated equity of \$44,438.00 (based on fair market value of the existing vehicles) will be payable to DPS in the form of check or statement credit. DPS anticipates entering into the open-ended five (5) year lease for the projected annual payment of \$43,080.00 for a total five (5) year cost of approximately \$215,400.00. Ending with an anticipated equity of \$67,540.00 at the end of the lease term.

Enterprise has provided projections of costs to provide replacement of Transportation Department and Buildings & Grounds vehicles as well at additional cost. Administration is proposing to enter into a lease for Drivers Ed vehicles to see if leasing proves to be a good option for DPS. If DPS finds this program to be beneficial, Administration will seek the Board's input into expanding the lease program even further.

FINANCIAL CONSIDERATIONS:

Funding for this lease agreement will come from Fund 10.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve entering into a 5-year open-ended lease agreement with Enterprise Fleet Management for the replacement of ten (10) new Drivers Education passenger cars for the projected annual payment of \$43,080.00 for a total five (5) year cost of approximately \$215,400.00.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

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expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

Initials: EFM_____ Customer_____

if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

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of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____	LESSOR: Enterprise FM Trust
Signature: _____	By: Enterprise Fleet Management, Inc. its attorney in fact
By: _____	Signature: _____
Title: _____	By: _____
Address: _____	Title: _____
_____	Address: _____
_____	_____
Date Signed: _____, _____	Date Signed: _____, _____

Initials: EFM_____ Customer_____

MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the _____ day of _____, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and _____ (the "Company").

1. ENTERPRISE CARDS: EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the e fleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

2. VEHICLE REPAIRS AND SERVICE: EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

3. BILLING AND PAYMENT: All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.

4. RENTAL VEHICLES: The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

5. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

6. CANCELLATION: Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

Initials: EFM _____ Company _____

7. NOTICES: Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

8. FEES: EFM will charge the Company for the service under this Agreement \$⁶_____ per month per Card.

9. MISCELLANEOUS: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

COMPANY: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date Signed: _____, _____

Date Signed: _____, _____

Initials: EFM_____ Company_____



COMPANY OWNED VEHICLE SERVICE AGREEMENT

THIS COMPANY OWNED VEHICLE SERVICE AGREEMENT (this "Agreement") is made and entered into as of the ____ day of _____, 20____, by and between Enterprise Fleet Management, Inc. ("EFM"), a Missouri corporation, d/b/a Enterprise Fleet Management, and the company whose name and address is set forth on the signature page below ("Company"). Each of EFM and the Company is a "Party," and collectively, the "Parties."

WITNESSETH:

WHEREAS, EFM desires to offer to the Company certain services, including the Maintenance Program (as defined herein), the Maintenance Management Program (as defined herein), and/or the License Administration Program (as defined herein, together with the Maintenance Program and the Maintenance Management Program, collectively, the "Services," with each of the Services sometimes being individually referred to herein as a "Service") for the Covered Vehicles (as defined herein), and enter into this Agreement regarding same; and

WHEREAS, the Company desires to obtain certain services from EFM, including the Maintenance Program, the Maintenance Management Program, and/or the License Administration Program, for the Covered Vehicles, and enter into this Agreement regarding same.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, promises, and conditions set forth herein, the Parties agree as follows:

- 1. COVERED VEHICLES:** Upon request from the Company to EFM, and in exchange for consideration as set forth in this Agreement, EFM will provide all or certain of the Services to the Company for certain vehicles owned by the Company (individually each is a "Covered Vehicle," and collectively the "Covered Vehicles"), which Covered Vehicles shall only be operated and/or used by an authorized representative of the Company or the Company's subsidiaries or affiliates. Each Service requested to be provided by EFM to the Company shall be set forth on a schedule (individually each is a "Schedule," and collectively the "Schedules") to this Agreement which shall identify the applicable Covered Vehicle and each requested Service for the Covered Vehicle. Each Covered Vehicle will have an individual Schedule. EFM will send the Company a Schedule for each Covered Vehicle, which Schedule will include, but not necessarily be limited to, a description of the Covered Vehicle, the Service or Services requested for the Covered Vehicle, and the recurring charges due from the Company to EFM with respect to each Service requested by the Company. Should a Service being provided for a Covered Vehicle be terminated, EFM will provide to the Company a revised Schedule for the Covered Vehicle which shall supersede the original Schedule for the Covered Vehicle. The Parties agree and acknowledge that each Schedule shall be subject to the terms and conditions of this Agreement, expressly made a part of this Agreement, and deemed completely integrated herein. References to this Agreement shall include all Schedules and exhibits to this Agreement, including, without limitation, the Packet (as defined herein) if applicable.
- 2. TERM AND TERMINATION:** The term of this Agreement (the "Term") for each Covered Vehicle shall begin on the first day of the month listed on the applicable Schedule and shall continue for month to month thereafter until terminated as set forth in this Agreement. EFM and the Company shall each have the right to terminate this Agreement with respect to any Covered Vehicle effective as of the last day of any month upon not less than sixty (60) days prior written notice to the other Party. The termination of this Agreement, with respect to any Covered Vehicle or the entirety of this Agreement, shall not affect any rights or obligations under this Agreement which previously arose and were accrued or thereafter arise and accrue, and such rights and obligations shall continue to be governed by the terms of this Agreement. In the event that the Term for each Covered Vehicle has been terminated, either Party may terminate this Agreement in its entirety upon written notice to the other Party.
- 3. ADDITIONAL DOCUMENTATION:** Whether at the request of EFM or another, the Company shall execute and deliver any and all additional documents and instruments as well as do such further acts and things as may be necessary or required to carry out the intent and purpose of this Agreement, including executing or delivering any document or instrument required and/or necessary to comply with any applicable federal, state or local law, rule, regulation or ordinance and/or effect the provision of any Service, including any document or instrument necessary to appoint EFM as the Company's agent and provide EFM with power of attorney on behalf of the Company as contemplated by this Agreement.
- 4. COVERED VEHICLE FEE:** EFM will charge the Company, and the Company will pay EFM in accordance with the terms of this Agreement, a monthly fee, plus a one time set-up fee per Covered Vehicle.
- 5. PAYMENT TERMS:** Any amount owed by the Company to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, at a rate per annum equal to the lesser of (a) Eighteen Percent (18%) per annum, or (b) the highest rate allowed by applicable law, from the due date until paid in full.
- 6. BILLING:** All fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts paid by EFM and for which the Company is responsible and liable for under this Agreement will be submitted to the Company on an invoice. The Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM is entitled to retain for its own account, without any benefit being provided to the Company, and treat as being paid by EFM for purposes of this Agreement, any discounts that EFM receives from a third party which are based on the overall volume of business EFM provides to such third party and not solely based upon the Company's business.

7. VARIOUS COSTS, EXPENSES, FEES, AND CHARGES. The Company agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties, taxes (other than federal and state income taxes on the income of EFM), or any other amounts incurred by EFM during the Term in connection with the Services and/or the titling, licensing, registration, maintenance, delivery, purchase, sale, rental, use or operation of any Covered Vehicle. If EFM incurs any such costs, expenses, fees, charges, fines, tickets, penalties, taxes, or other amounts, EFM will invoice the Company, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement.

Initials: EFM_____ Company_____

8. LICENSE ADMINISTRATION PROGRAM:

(a) EFM agrees to obtain all initial and renewal registration stickers and registration plates required by any state in which a Covered Vehicle is registered where the presence of the Covered Vehicle is not required for issuance of initial and/or renewal registration stickers and registration plates. The Company agrees that it shall not permit a Covered Vehicle to be located in a location, whether a state or country, other than the state in which the Covered Vehicle is then titled and/or registered for any continuous period of time that would result in the Covered Vehicle being subject to the titling and/or registration laws, rules, regulations, or ordinances of such other state or country without providing at least thirty (30) days advance written notice of same to EFM. The Company shall be responsible and liable for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts which are incurred as a result of the Company's failure to provide the advance written notice as set forth in this Section.

(b) Each Covered Vehicle shall be titled and licensed in the Company's name at the Company's expense. If necessary, EFM will assist the Company with such titling and licensing. The Company shall be liable and responsible for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts related to the titling and licensing of a Covered Vehicle.

(c) The services described in this Section are collectively referred to as the "License Administration Program."

9. MAINTENANCE PROGRAM: If the Maintenance Program is requested by the Company and provided by EFM, the following terms shall apply:

(a) EFM will provide the Company with an authorization card (the "EFM Card") for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.

(b) EFM agrees that, during the Term for a Covered Vehicle and subject to the terms and conditions of this Agreement, EFM will pay for, or reimburse the Company for its payment of, all reasonable and documented costs and expenses incurred in connection with the service, maintenance, or repair of the Covered Vehicle to the extent same is included on the applicable Schedule for a Covered Vehicle. Unless otherwise agreed to in writing by the Parties and set forth on the Schedule for a Covered Vehicle, neither this Agreement nor the Maintenance Program cover and the Company shall remain solely liable and responsible for and pay for (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) maintenance or repair of, or damage caused by, any alteration, upgrade, upfitting, addition, improvement, or unauthorized replacement part added to a Covered Vehicle or by and of any after-market component (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitations, step vans), software, or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by the Company, a dealer, a body shop, an upfitter, or anyone else other than the manufacturer of the Covered Vehicle), (f) any service, maintenance, repair, and/or damage resulting from, due to, related to, or arising out of (i) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other acts of god, an object striking or colliding with a Covered Vehicle, improper use or abuse of a Covered Vehicle (including, without limitation, driving over curbs, overloading, and racing or other competition), (ii) lack of maintenance, service, or repair by the Company between scheduled services (including, without limitation, failure to maintain manufacturer recommended fluid levels); or (iii) the Company's failure to maintain a Covered Vehicle as recommended by the manufacturer, or as required by and in compliance with (1) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto), and (2) the provisions of all insurance policies affecting or covering the Covered Vehicle or its use or operation, (g) roadside assistance or towing for vehicle service, maintenance, or repair purposes, (h) mobile services, (i) the cost of a loaner or rental vehicle, or (j) if the Covered Vehicle is a vehicle with a 1 ton classification or greater, any (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, maintained or repaired, the Company agrees to have the necessary work performed by a service, maintenance, or repair facility authorized in advance in writing by EFM. In every case, if the cost of any such service, maintenance, or repair is estimated to or does exceed fifty dollars (\$50.00), the Company shall notify EFM in advance of such service, maintenance, or repair being performed and obtain EFM's authorization and approval for such service, maintenance, or repair and abide by EFM's instructions as to where such service, maintenance, or repair shall be made and the extent of service, maintenance, or repair to be obtained. The Company agrees to furnish EFM with an invoice for all service, maintenance, or repair to a Covered Vehicle, which invoice shall be accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM shall not be, and is not, obligated to pay for any unauthorized charges or those exceeding fifty dollars (\$50.00) for any one service, maintenance, or repair on any Covered Vehicle unless the Company has complied with the terms and conditions of this Agreement and followed all of EFM's instructions. EFM shall not, and does not, have any responsibility to pay for any service, maintenance, or repair in excess of the service, maintenance, or repair recommended by the manufacturer, unless otherwise agreed to in writing by EFM. Notwithstanding any other provision of this Agreement to the contrary, EFM shall not be, and is not, required to provide or pay for any service, maintenance, or repair to any Covered Vehicle after the odometer mileage reaches one hundred thousand (100,000) miles. The Maintenance Program for a Covered Vehicle shall be automatically terminated and no longer provided by EFM to the Company after the odometer mileage for a Covered Vehicle reaches one hundred thousand (100,000) miles.

(c) EFM will charge the Company, and the Company agrees to pay to EFM, a monthly maintenance fee for the Maintenance Program for each Covered Vehicle. The monthly maintenance fee for each Covered Vehicle will be listed on the Schedule for the Covered Vehicle and will be due and payable by the Company to EFM in advance on the first day of each month. The Company agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule.

(d) The services described in this Section are collectively referred to as the "Maintenance Program."

Initials: EFM_____ Company_____

10. MAINTENANCE MANAGEMENT PROGRAM: If the Maintenance Management Program is requested by the Company and provided by EFM, the following terms shall apply:

(a) EFM will provide the Company with an EFM Card for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Management Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.

(b) EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

(c) EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs for a Covered Vehicle which are estimated to or do exceed seventy five dollars (\$75.00), or such other amount as may be established by EFM, in its sole discretion. from time to time under the Maintenance Management Program. All charges for service, maintenance, or repair for a Covered Vehicle under the Maintenance Management Program will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts, and unnecessary, unauthorized repairs. After the invoices are audited, EFM shall pay for the amount of the audited invoice. EFM will provide to the Company the audited invoices (the "Audited Invoices").

(d) Notwithstanding the above, in the event the service, maintenance, or repair are the result of or are related to damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to EFM. If the Company prefers that EFM handle the damage service, maintenance, or repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this administration service will be up to one hundred twenty five dollars (\$125.00) per claim, and the Company agrees to pay EFM for those fees and reimburse EFM for the damage service, maintenance, and repair as set forth in this Agreement (the "Administrative and Repair Fees"). If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a vehicle risk management agreement must be on file with EFM for the Company.

(e) The Company shall pay to EFM the amounts paid for by EFM under this Section and in conjunction with the Maintenance Management Program, including, without limitation, as set forth on the Audited Invoices as well as for the Administrative and Repair Fees in accordance with the terms of this Agreement.

(f) If the Maintenance Management Program is requested by the Company and provided by EFM, the EFM Card will authorize the Company to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

The services described in this Section are collectively referred to as the "Maintenance Management Program."

11. ODOMETER: Neither EFM nor EHI or any of its subsidiaries or affiliates assume responsibility for or shall be responsible or liable for the correctness of the odometer reading on any Covered Vehicle unless that inaccuracy is caused by the action of EFM or EHI or any of its subsidiaries or affiliates.

12. INSURANCE: During the term of this Agreement, the Company shall pay for and maintain in full force and effect the insurance outlined herein for coverages at not less than the prescribed minimum limits of liability, covering the Company, its authorized representatives, agents, employees, subsidiaries, affiliates, and all subcontractors, or anyone directly or indirectly employed by any of them, or any for whose acts any of them may be liable: Automobile Liability Insurance covering liability arising out of maintenance, use or operation by the Company, or its employee, authorized representative, or agent of any auto (owned, hired and non-owned) with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM and its subsidiaries and affiliates are to be named as Additional Insureds. All insurance shall be written through companies having an A.M. Best's rating of at least A VII or with such other companies as may reasonably be approved by EFM. All such liability insurance maintained by the Company shall include the condition that it is primary and that any such insurance maintained by EFM or any other additional insured is excess and non-contributory. Certificates of Insurance evidencing such coverages shall be furnished to EFM prior to commencement of this Agreement and at each subsequent policy renewal date. The Certificates shall provide for not less than thirty (30) days written notice to EFM prior to policy cancellation, non-renewal or material change.

13. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance, service, or repairs on any Covered Vehicle or any rental vehicle and any maintenance, service, or repair is to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, MAINTENANCE, REPAIRS, OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, service, maintenance, or repair will not relieve the Company from its obligations under this Agreement, including, without limitation, the payment to EFM of all amounts for which the Company is responsible and liable for under this Agreement.

14. NOTICES: All notices of cancellation or termination or other communications under this Agreement shall be mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the other Party at its address set forth on the signature page of this

Initials: EFM_____ Company_____

Agreement or at such other address as such party may provide in writing from time to time. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

15. MISCELLANEOUS:

- (a) Other than as specifically set forth in this Agreement, this Agreement may be amended only by an agreement in writing signed by EFM and the Company.
- (b) Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction.
- (c) This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, except that the Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM.
- (d) This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).
- (e) The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument. This instrument shall be a valid and binding agreement when each Party has executed a counterpart. This Agreement may be signed and transmitted electronically or by facsimile machine or telecopier; the signature of any person on an electronically or facsimile transmitted copy hereof shall be considered an original signature and shall have the same binding effect as an original signature on an original document. The Parties agree that the electronic signature of any Party is intended to authenticate this Agreement, shall be considered an original signature, and have the same force and effect as a manual signature.
- (g) Whenever the context of this Agreement requires, references to the singular shall include the plural, and the plural shall include the singular, where appropriate; and words denoting gender shall be construed to include the masculine and feminine, where appropriate.
- (h) The Parties agree that all agreements and understandings between the Parties related to this Agreement are expressed and embodied herein; and in entering into this Agreement the Parties have not relied upon any statement or representation other than those expressly set forth herein.
- (i) Except as specifically set forth in this Agreement, the Company does not have any express or implied right or authority to assume or create any obligations on behalf of or in the name of EFM or to bind EFM to any contract, agreement or undertaking with any third party.
- (j) No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (k) All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either Party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available hereunder, at law, in equity, by statute, in any other agreement between the Parties or otherwise.

16. LIMITATION OF LIABILITY:

- (a) NONE OF EFM, ITS AGENTS, OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES WILL BE LIABLE TO THE COMPANY FOR ANY LIABILITY, OBLIGATION, CLAIM, LOSS, PENALTY, FINE, COST, DAMAGE OR EXPENSE OF ANY KIND OR NATURE, CAUSED DIRECTLY OR INDIRECTLY, BY ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INADEQUACY OF ANY COVERED VEHICLE OR RENTAL VEHICLE FOR ANY PURPOSE OR ANY DEFECT (LATENT OR PATENT) IN ANY COVERED VEHICLE OR RENTAL VEHICLE, OR THE USE OR MAINTENANCE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY REPAIR, SERVICING OR ADJUSTMENT OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY PROVISION OF ANY OF THE SERVICES FOR OR TO ANY COVERED VEHICLE, OR ANY DELAY IN SCHEDULING, ARRANGING, REIMBURSING OR PAYING FOR SERVICING, MAINTENANCE OR REPAIR OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INTERRUPTION OR LOSS OF SERVICE OR USE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY LOSS OF BUSINESS OR ANY DAMAGE WHATSOEVER AND HOWEVER CAUSED, OR ANY ACTION TAKEN BY EFM UNDER A POWER OF ATTORNEY PURSUANT TO THIS AGREEMENT.
- (b) IN NO EVENT SHALL EFM, ITS AGENTS OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY BREACH OR PERFORMANCE OF THIS AGREEMENT, REGARDLESS OF (I) WHETHER SUCH DAMAGES WERE FORESEEABLE, (II) WHETHER OR NOT EFM, ITS AGENTS OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND/OR (III) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH A CLAIM, ACTION, CAUSE OF ACTION, DEMAND, LAWSUIT, ARBITRATION, INQUIRY, PROCEEDING OR LITIGATION IS BASED, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

17. INDEMNITY:

- (a) The Company agrees to defend, indemnify and hold harmless EFM, its agents, and EFM's or its Agent's respective affiliates, subsidiaries, successors and

Initials: EFM_____ Company_____

assigns (collectively, the "Indemnified Parties" with each being an "Indemnified Party") from and against any and all losses, damages, liabilities, actions, suits, claims, demands, penalties, fines, costs (including, without limitation, litigation costs) and expenses (including, without limitation, reasonable fees of counsel and experts) the Indemnified Parties may incur arising out of or resulting from any claim of a third party relating to: (a) the Company's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, (b) any loss, bodily injury, death of any person, theft or destruction of or damage to real or tangible personal property related to or arising out of the acts or omissions of the Company and its agents, employees, representatives, or drivers, including without limitation, the use, operation or condition of any Covered Vehicle or rental vehicle, (c) negligence or more culpable act or omission of the Company or any of its agents, employees, representatives, or drivers (including any recklessness or willful misconduct) in connection with the Company's performance under this Agreement, (d) the Company's failure to comply with, and failure to cause its agents, employees, representatives, or drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering any Covered Vehicle or rental vehicle or their use or operation, (e) any repair, maintenance, alteration, upgrade, upfit, addition, replacement, or improvement to a Covered Vehicle, (f) any assertion of the infringement of patent, trade secret, trademark, copyright, or other intellectual property rights of third parties, (g) the inaccuracy of the odometer reading on any Covered Vehicle or any odometer statement for any Covered Vehicle, or (h) actions taken by any of the Indemnified Parties while acting as an agent of the Company or under a power of attorney given by the Company.

(b) In the event of a third party claim, suit, action or proceeding giving rise to the indemnification rights and obligations set forth in this Section, the Indemnified Parties (or its designee) shall be entitled to control the defense of such claim, suit, action or proceeding and the Company shall indemnify the Indemnified Parties from and against any fees, costs and expenses (including, without limitation, reasonable fees of counsel and experts) incurred by any of the Indemnified Parties in defending such third party claim; provided that the Company shall have the right to participate in the defense of any third party claim with counsel selected by it at the Company's expense. The indemnifying party shall not enter into a settlement of any such claim, suit, action, or proceeding without the applicable Indemnified Party's prior consent, which consent shall not be unreasonably withheld.

(c) The provisions of this Section shall survive any expiration or termination of this Agreement.

18. SIGNATORY WARRANTY: Each Party represents and warrants that it has read and fully understands all of the terms of this Agreement, that it has consulted with its legal counsel and understands the legal ramifications of this Agreement, that it intends the respective Party on whose behalf he or she are is affixing his or her signature to be legally bound, and he or she is fully and duly authorized to enter into and execute this Agreement on behalf of the respective Party on whose behalf he or she is affixing his or her signature.

19. SCHEDULES, ADDENDA, AND EXHIBITS: All Schedules and exhibits referenced in and/or attached to this Agreement, including, without limitation, the Packet if applicable, are hereby expressly made a part of this Agreement and deemed completely integrated herein.

20. POWER OF ATTORNEY: The Company does hereby constitute and appoint EFM as its agent and true and lawful attorney-in-fact (a) to execute, acknowledge, and deliver on behalf of the Company all instruments, documents, agreements, or assurances as may be required for EFM to provide to the Company the License Administration Program, (b) to take any and all actions EFM deems necessary to effectuate the License Administration Program, and (c) do and perform any and every act required, necessary or proper to be done in the exercise of any of the rights and powers herein granted, as fully to all intents and purposes as the Company might or could do if personally present, with full power of substitution or revocation, hereby ratifying and confirming all that such attorney-in-fact, shall lawfully do or cause to be done by virtue of this power of attorney and the rights and powers herein granted. The Company ratifies and confirms all actions that the attorneys-in-fact or any of them, lawfully do or cause to be done by virtue of this power of attorney. This power of attorney, unless earlier revoked by the Company, shall remain in effect until this Agreement is terminated in its entirety.

21. REPRESENTATIONS AND WARRANTIES:

(a) The Company is duly organized, validly existing and in good standing in the jurisdiction of its incorporation, organization or formation, as applicable.

(b) The Company is duly qualified to do business and is in good standing in every jurisdiction in which such qualification is required for purposes of

this Agreement.

(c) This Agreement, when executed by the Company (assuming due authorization, execution and delivery by EFM) will be a legal, valid and binding obligation of the Company enforceable against the Company in accordance with its terms and conditions, except to the extent that enforcement thereof may be limited by bankruptcy, insolvency or other similar laws affecting creditors' rights generally.

(d) The execution and delivery of this Agreement by the Company and the performance by the Company of its obligations hereunder do not and will not violate or cause a breach of any other agreements or obligations to which the Company is a party or by which it is bound.

(e) The Company shall comply with all applicable laws and regulations in connection with the exercise of its rights and performance of its obligations hereunder.

22. SURVIVAL: Subject to the limitations and other provisions of this Agreement, Section 2 (Term and Termination), Section 3 (Additional Documentation), Section 5 (Payment Terms), Section 6 (Billing), Section 7 (Various Costs, Expenses, Fees, and Charges), Section 11 (Odometer), Section 13 (No Warranty), Section 15 (Miscellaneous), Section 16 (Limitation of Liability), Section 17 (Indemnity), Section 20 (Power of Attorney), Section 21 (Representations and Warranties), and Section 22 (Survival) shall survive the expiration or termination of this Agreement, as well as any other Section or provision that, in order to give proper effect to its intent should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement.

Initials: EFM_____ Company_____

IN WITNESS WHEREOF, EFM and the Company have executed this Agreement as of the day and year first above written.

COMPANY: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Initials: EFM_____ Company_____

CONSIGNMENT AUCTION AGREEMENT

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and _____ (hereinafter referred to as "CUSTOMER") on this ____ day of _____, _____ (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise is in the business of selling previous leased and rental vehicles at wholesale auctions; and
- B. The CUSTOMER is in the business of _____.
- C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

- 1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.
- 2. Power of Attorney: CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.
- 3. Assignments: Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.
- 4. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$⁴⁰⁰_____ ("Service Fee") plus towing at prevailing rates.
- 5. Sales Process: Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.
- 6. Time for Payment:
 - (a) No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited to, Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.
- 7. Indemnification and Hold Harmless: Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

8. Liens, Judgments, Titles and Defects: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.

9. Odometer: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.

10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.

11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.

12. Insurance: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle is sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.

13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.

14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.

15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.

16. Liability Limit: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.

17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

"CUSTOMER"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and _____ (hereinafter referred to as "CUSTOMER"), on the other hand on this ____ day of _____, _____ (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. Additional Documentation: Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. Service Fee: For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$⁴⁰⁰_____ or the maximum permitted by law ("Service Fee").
4. Sales Process: Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. Time for Payment:
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. Indemnification and Hold Harmless: Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.

7. Risk of Loss: Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.

8. Liens, Judgments, Titles and Defects: CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.

9. Odometer: Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.

10. Bankruptcy: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.

11. Compliance with Laws: EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.

12. Insurance: CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.

13. Term: This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.

14. Modification: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.

15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.

16. Liability Limit: EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

"ENTERPRISE"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

"CUSTOMER"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

Schedule 1

Enterprise Leasing Company of STL, LLC
Enterprise Leasing Company of Georgia, LLC
Enterprise Leasing Company of Florida, LLC
Enterprise Leasing Company of KS LLC
EAN Holdings, LLC
Enterprise Leasing Company of Orlando, LLC
Enterprise Leasing Company of Indianapolis, LLC
Enterprise Rent-A-Car Company of Boston, LLC
Enterprise Leasing Company of Denver, LLC
Enterprise Leasing Company of Chicago, LLC
Enterprise RAC Company of Maryland, LLC
Enterprise Leasing Company of Philadelphia, LLC
Enterprise RAC Company of Baltimore, LLC
Enterprise Leasing Company of Minnesota, LLC
Enterprise Leasing Company of Detroit, LLC
Enterprise Leasing Co of Norfolk/ Richmond, LLC
Enterprise Rent-A-Car Co of San Francisco, LLC
ELRAC, LLC
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
Enterprise Rent-A-Car Company of Los Angeles, LLC
Enterprise RAC Company of Cincinnati, LLC
CLERAC, LLC
Enterprise Rent-A-Car Company of Pittsburgh, LLC
Enterprise Rent-A-Car Company of Wisconsin, LLC
Enterprise Rent-A-Car Company of UT, LLC
CAMRAC, LLC
Enterprise Rent-A-Car Company of Rhode Island, LLC
Enterprise Leasing Company of Phoenix, LLC
Enterprise Leasing Company- Southeast, LLC
Enterprise Leasing Company- West, LLC
Enterprise Leasing Company- South Central, LLC
PENRAC, LLC
Enterprise Rent-A-Car Company of KY, LLC
Enterprise Rent-A-Car Company - Midwest, LLC
Enterprise RAC Company of Montana/Wyoming, LLC

Item	US Pricing (USD)	Canada Pricing (CAD)
Factory Order Pricing	Manufacturer Published Invoice Less Applicable Incentives Less plus (+) \$60 acquisition fee plus (+) courtesey delivery fee (variable \$150-\$450 depending on location)	Manufacturer Published Invoice Less Applicable Incentives plus (+) \$275 acquisition fee plus (+) courtesey delivery fee (variable \$150-\$450 depending on location)
Dealer Stock Vehicle Pricing	Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acquisition fee, subject to dealer availability, Applies to all Dealer ordered vehicles	Base Purchase Price from Dealer Less (-) Applicable Manufacturer Incentives Plus (+)Courtesey Delivery Fees \$150-\$450 depended on Delivery Location Plus (+) \$275 Acquisition fee, Applies to all Dealer ordered vehicles
Interest Rate	350 basis points over 3 year t-bill	Canadian 3yr Bond + 300 basis points
FEES		
Termination Fee Equity Leases, (Section 3 of MLA)	\$0	\$0
Termination Fee NET (walk away) Leases, (Section 14 of MLA)	Termination Fees for Net Leases are an amount equal to three months rent plus 30% of the total rent due under the master walk away lease agreement.	Termination Fees for Net Leases are an amount equal to three months rent plus 30% of the total rent due under the master walk away lease agreement.
Federal Tax Incentives	100% of end user eligible incentives are passed to the member	100% of end user eligible incentives are passed to the member
State Tax Incentives	100% of end user eligible incentives are passed to the member	100% of end user eligible incentives are passed to the member
Manufacturer Incentives	100% of end user eligible incentives are passed to the member	100% of end user eligible incentives are passed to the member
Fixed Maintenance	Pricing on average is \$60-\$90 based on vehicle type and anticipated miles and usage driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member, Coverage is available up to 100,000 miles, covers all routine maintenance recommended by the manufacturer and any unplanned repairs that come up as long as they are not abuse.	Pricing on average is \$60-\$90 based on vehicle type and anticipated miles and usage driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member, Coverage is available up to 160,000 km, covers all routine maintenance recommended by the manufacturer and any unplanned repairs that come up as long as they are not abuse.
Occurance Maintenance	\$6 per month card fee per vehicle plus cost of service and parts	\$6 per month per vehicle
Management Fee	0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles	0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
Service Charge	\$400.00	\$495.00
Lease Termination Fee	\$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement	\$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement
Interim Interest (if yes provide calculation)	NO	NO
Resale Fee	For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units	For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
Fuel Program:	\$0 Card Fee	\$0 Card Fee
Physical Damage:	\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval	\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval
Accident Management:	\$125 per occurrence	\$125 per occurrence
Maintenance Management:	\$6 per vehicle per month	\$6 per vehicle per month
Full Maintenance:	Pricing based on vehicle type and anticipated miles driven over term	Pricing based on vehicle type and anticipated miles driven over term
Roadside Service:	No charge – included in Full Maintenance	No charge – included in Full Maintenance
GeoTab Telematics:	\$20.15 ProPlus Plan Install Bundle (includes GO device, universal harness, basic installation, and ProPlus plan) \$18.87 ProPlus Plan Self Install Bundle (includes GO device, universal harness, and ProPlus plan) Pricing per device per month for all new orders of Geotab Device Plans and/or third party product plans under Geotab's Sourcewell Contract #020221-GEO for resale to Sourcewell members in accordance with the terms and conditions of the Sourcewell Addendum between the parties dated 6/25/2021.	\$20.15 ProPlus Plan Install Bundle (includes GO device, universal harness, basic installation, and ProPlus plan) \$18.87 ProPlus Plan Self Install Bundle (includes GO device, universal harness, and ProPlus plan) Pricing per device per month for all new orders of Geotab Device Plans and/or third party product plans under Geotab's Sourcewell Contract #020221-GEO for resale to Sourcewell members in accordance with the terms and conditions of the Sourcewell Addendum between the parties dated 6/25/2021.
Registration Fees:	All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee	All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee
Taxes	Any applicable taxes will be passed to the end user, in order to receive eligible exemptions the member will need to provide the applicable tax exemption certificates to apply its exempt status for leased vehicles as well as products and services.	Any applicable taxes will be passed to the end user, in order to receive eligible exemptions the member will need to provide the applicable tax exemption certificates to apply its exempt status for leased vehicles as well as products and services.
Aftermarket Equipment	Enterprise will negotiate on Sourcewell's behalf to leverage volume discounts and deliver the lowest possible price on any needed equipment. The equipment can be billed up front or capitalized as a part of the lease structure.	Enterprise will negotiate on Sourcewell's behalf to leverage volume discounts and deliver the lowest possible price on any needed equipment. The equipment can be billed up front or capitalized as a part of the lease structure.
Aftermarket Service Fee	No charge	No charge
License Administration Fee for end user owned vehicles	\$25 per month per vehicle, plus any additional transactional fees incurred from the state are passed through to the client	\$25 per month per vehicle, plus any additional transactional fees incurred from the state are passed through to the client
Violations and Toll Service	\$1 processing fee for Toll Management \$10 processing fee for unpaid toll violations not included in Toll Management program	\$1 processing fee for Toll Management \$10 processing fee for unpaid toll violations not included in Toll Management program
Short Term Rentals	This can be included in our Full Maintenance pricing or billed as needed with our Maintenance Management program.	This can be included in our Full Maintenance pricing or billed as needed with our Maintenance Management program.
Website	No charge	No charge
Reporting	No charge	No charge
Consultative Services / Account Management	No charge	No charge
Lost or Stolen Maintenance and Fuel Cards	No charge	No charge
Out of Network Maintenance Fees	No charge	No charge
Off Road / Off Lease Charge	No charge	No charge
Rental Admin Charges	No charge	No charge
Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Discounts range from 5-25 percent off the manufacturer's suggested retail price (MSRP). For example, the MSRP for a typical Ford Explorer would be \$36,540. With our purchasing power and discounts provided to Sourcewell Members, the delivered price would be \$31,232, 15% savings. In some cases the manufactures do offer free options that provide additional discounts, if available. Capitalized cost is the factory invoice, less manufacturer-provided incentives less any applicable advertising	Discounts range from 5-25 percent off the manufacturer's suggested retail price (MSRP). For example, the MSRP for a typical Ford Explorer would be \$36,540. With our purchasing power and discounts provided to Sourcewell Members, the delivered price would be \$31,232, 15% savings. In some cases the manufactures do offer free options that provide additional discounts, if available. Capitalized cost is the factory invoice, less manufacturer-provided incentives less any applicable advertising