

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

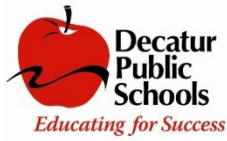
- 14 Indigenous People's Day
 - **SCHOOL is in SESSION for ALL STUDENTS**
- 18 Parent/Teacher Conferences
 - **NO SCHOOL for ALL Students**
- 21 Indigenous People's Day **Observed**
 - **NO SCHOOL and District Offices are Closed**
- 23 Decatur Public Schools Job Fair
 - 1:00PM to 5:00PM, Keil Administration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

- 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

2:160 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

[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

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

[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

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:

- 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: 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:

- 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: 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:

- 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: 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:

- 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

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

[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

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:

- 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: 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:

- 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



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. |

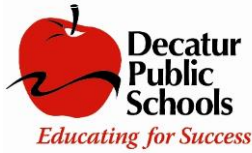
STAFF RECOMMENDATION:

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 |
|-----------------------------------|------------|---------|--------------------|-----------------------|-----------------------|--|----------|
| 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
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 | 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

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 | 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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| | |
|--------------|---------------|
| <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 |
|----------------------------|-------------|

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|--------------|------------|------|-----------------------|---------|-----------------------|---|------------|
| NCB | 09/06/2024 | 1096 | LEMANCZYK, LYND SAY N | V262883 | 38.49.4912.0000.0.699 | REIMBURSMENT - 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 | | 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: 1108 - 1108 | | 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 | 09/13/2024 | 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 Sort By: Check
Voucher Range: 1108 - 1108 Dollar Limit: \$0.00

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

End of Report

Disbursements Grand Total: \$936.47

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 | DAWSON, ANTOINETTE | V826702 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,092.00 |
| 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 | REIMBURSEMENT – PICKLES FOR PICKLES AND POPCORN | \$28.47 |
| | | | | | | Check Total: | \$3,500.31 |
| | | | | | | Bank Total: | \$3,500.31 |

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

End of Report

| | |
|----------------------------|------------|
| Disbursements Grand Total: | \$3,500.31 |
|----------------------------|------------|

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 |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

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
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 |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|---|----------|-----------------------|--|-------------|
| | | | | | | 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

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 |
|---------------------|------------|---------|-------------------------------------|-----------|-----------------------|----------------------|-------------|
| 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
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 |
|--------------|------------|---------|---|------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|-----------------------------------|------------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|----------------------------|------------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|----------------------------------|---------------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|-------------------------|---------------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|----------------------|------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|--------------------------------|------------|-----------------------|---|-------------|
| 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 |

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 |
|--------------|------------|---------|--------------------------------|----------------|-----------------------|--|------------|
| 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 ☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|---|-------------|
| 348041 | 09/27/2024 | 1119 | ARAMARK SCHOOL SUPPORT SERVICES | 40253700-000309. | 10.13.2560.0225.0.315 | 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

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 |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|---------------------------------|------------------|-----------------------|-----------------------------------|------------|
| 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

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 |
|--------------|------------|---------|---------------------------------|--------------------|-----------------------|----------------------------------|--------------|
| 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

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

| 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

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 |
|--------------|------------|---------|-----------------------|----------------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|------------------------------------|---------------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|---------------------------------|---------|-----------------------|----------------------------|----------------|
| 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

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 |
|--------------|------------|---------|-------------------------------------|-----------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|------------------------|------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|----------------------|----------|-----------------------|---|------------|
| 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

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 | 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

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 |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|----------|
| 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

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 |
|--------------|------------|---------|-------------------------|----------------|-----------------------|--|----------|
| 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

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 |
|--------------|------------|---------|-------------------------|-----------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|--------------------|-------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|------------------------|-----------|-----------------------|-------------------------|------------|
| 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

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 |
|--------------|------------|---------|------------------------------|-----------|-----------------------|---|----------|
| 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 |

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 |
|--------------|------------|---------|--------------------|-----------|-----------------------|---|-----------|
| 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

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 |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 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

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 |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 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

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 |
|--------------|------------|---------|---------------------------------|------------|-----------------------|---|----------------|
| 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 |

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 |
|--------------|------------|---------|--------------------------|-----------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|--------------------------------|--------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|-----------------------|----------|-----------------------|--|------------|
| 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 |

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 |
|--------------|------------|---------|------------------------|---------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|-------------------------------|---------------|-----------------------|--|--------------|
| 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

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 |
|--------------|------------|---------|-------------------------------|----------------|-----------------------|--|-------------|
| 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 |

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 |
|--------------|------------|---------|----------------|----------------|-----------------------|--|----------|
| 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 |

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 |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|--|----------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|------------------------------|-------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|----------|
| 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

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 |
|--------------|------------|---------|--------------------------|--------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|------------------------|--------------|-----------------------|--|----------|
| 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 |

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 |
|--------------|------------|---------|--------------------------------------|--------------|-----------------------|---|------------|
| 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
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 |
|--------------|------------|---------|----------------------------|-------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|----------------------------|-----------|-----------------------|--|------------|
| 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
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 |
|--------------|------------|---------|----------------------------|-----------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|-----------------------|-------------|-----------------------|---|-------------|
| 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: CUSTOME 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
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 |
|--------------|------------|---------|-----------------------|-----------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|-------------------------------------|------------|-----------------------|---|-------------|
| 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

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 | 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

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 | 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

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 | 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

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 | 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

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 | 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

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 | 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

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 | 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
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 |
|--------------|------------|---------|-----------------------------------|-----------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|----------|
| 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

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 | 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

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 | 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 |

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 |
|--------------|------------|---------|------------------------|---------------------|-----------------------|---|--------------|
| 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

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 |
|--------------|------------|---------|------------------------|---------------------|-----------------------|--|------------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|-------------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---|----------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---|----------|
| 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

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 | 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

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--------------------------------|---------|
| 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

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---------------------------------------|---------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|----------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|------------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---------------------------------|----------|
| 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 STOARAGE 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

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---------------------------------------|------------|
| 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

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 |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|--------------------------------------|------------------|-----------------------|--|-------------|
| 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

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 |
|--------------|------------|---------|------------------------|--------------|-----------------------|--|------------|
| 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

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 | 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

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 | 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

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 | 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

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 | 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

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 | 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 | CONNECTING 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

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 |
|--------------|------------|---------|----------------------------------|---------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|----------------------|---------------|-----------------------|---|------------|
| 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 |

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 |
|--------------|------------|---------|-------------------------------------|-------------|-----------------------|--|-------------|
| 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 |

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 |
|--------------|------------|---------|----------------------------------|-------------|-----------------------|---|------------|
| 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 | BRACKETED CAL | \$57.98 |
| 348212 | 09/30/2024 | 1126 | O'REILLY AUTO PARTS | 1354-129018 | 20.93.2540.0650.0.410 | CORE CHARGE - BRACKETED CAL | \$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: 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 |

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 |
|--------------|------------|---------|---------------------|--------------|-----------------------|--|------------|
| 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 |

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 | 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 |

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 | 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 | PUSHPINS, 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

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 | 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

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 |
|--------------|------------|---------|------------------|-------------|-----------------------|--|-----------|
| 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

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 |
|--------------|------------|---------|------------------|-------------|-----------------------|---|---------|
| 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

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 |
|--------------|------------|---------|------------------|-------------|-----------------------|---|-----------|
| 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

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 |
|--------------|------------|---------|----------------------------|-------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|----------|
| 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 |

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. | 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

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. | 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

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 |
|--------------|------------|---------|----------------------------------|---------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|--|---------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|--------------------------|-----------|-----------------------|---|-----------|
| 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

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 | 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
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 |
|--------------|------------|---------|------------------------|-------------|-----------------------|---|------------|
| 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

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 | 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

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 | 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
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 |
|--------------|------------|---------|---------------------|---------------|-----------------------|--|-------------|
| 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 HUSBAND 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

☒ Exclude Voided Checks

☐ 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

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 |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 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

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 | 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

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 | 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

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 | 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

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-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

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 |
|--------------|------------|---------|----------------------------------|----------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|-----------------------------------|--------------------|-----------------------|---|------------|
| 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

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 | 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

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 | 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
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 | 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
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 | 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

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 |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|-------------|
| 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

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 |
|--------------|------------|---------|--|------------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|--------------------------|-----------|-----------------------|--|------------|
| 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

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 |
|--------------|------------|---------|-----------------------|---------------|-----------------------|---|------------|
| 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

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 |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|---|------------|
| 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

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 | 10.85.1200.0255.0.410 | 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
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 | 10.85.1200.0255.0.420 | 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
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 | 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

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

☒ Exclude Voided Checks

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

☐ Exclude Manual Checks

Sort By: Check

☐ Include Non Check Batches

Bank Account: 2892733

Voucher Range: 1095 - 1128

Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|----------------|
| Check Total: | | | | | | | \$2,627.68 |
| Bank Total: | | | | | | | \$7,251,359.39 |

| Fund | Amount |
|--------------|----------------|
| 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 |
| Fund Totals: | \$7,251,359.39 |

End of Report

Disbursements Grand Total: \$7,251,359.39

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

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

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 |
|---------------------------------|------------|

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 |
|--------------------------|----------|

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)

PENDING BOE APPROVAL 10.8.2024

- 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

PENDING BOE APPROVAL 10.8.2024

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.

PENDING BOE Approval 10.8.2024

- 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.

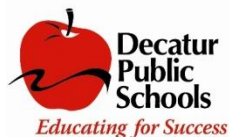
Chief Operational Officer

**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

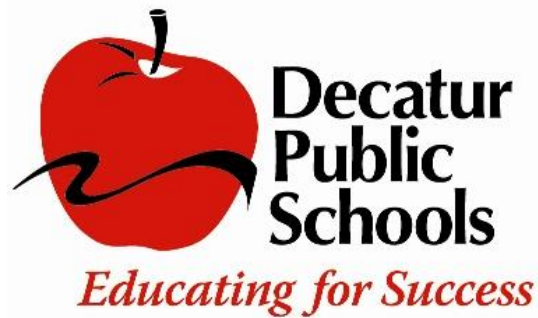
STAFF RECOMMENDATION:

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

Contents

| | |
|--|----|
| 1. Health Insurance..... | 2 |
| A.Single Insurance | 2 |
| B.Family Insurance | 2 |
| C.Single Insurance – Retiree | 2 |
| D.Family Insurance – Retiree | 2 |
| 2. Cafeteria Plan (Section 125) | 3 |
| 1. Medical Reimbursement Plan | 3 |
| 2. Dependent Care Assistance Program..... | 3 |
| 3. Insurance | 3 |
| A.Life Insurance..... | 3 |
| B.Liability Insurance | 4 |
| 4. Leaves | 4 |
| A.Sick Leave..... | 4 |
| B.Sick Leave (Bank) | 4 |
| C.Personal Leave | 5 |
| D.Funeral Leave as District Representative | 5 |
| E. Administrator Vacation..... | 5 |
| F. Administrative Support Vacation | 6 |
| G.Work Related Injuries | 7 |
| 5. Retirement/Resignation Vacation Payment | 7 |
| 6. Rehire..... | 8 |
| 7. Holiday Provision..... | 8 |
| 8. Work Day..... | 8 |
| 9. Mileage Reimbursement | 8 |
| 10. Professional Dues | 8 |
| 11. Administrator Contract Days | 9 |
| 12. Administrative Support Contract Days..... | 10 |
| 13. Retirement Incentive..... | 11 |
| A.X-Step | 11 |
| B. Administrator Retirement Notification..... | 11 |
| 14. Salary Compensation | 13 |
| A.Compensation..... | 13 |
| B.Placement on Salary Schedule | 13 |
| 15. Tuition Reimbursement Program | 14 |

| | |
|---|----|
| 16. TRS and IMRF Pickup | 15 |
| A. TRS Pick-up | 15 |
| B. IMRF Pick-up for Administrators | 15 |
| C. IMRF Pick-up for Administrative Support Staff..... | 15 |
| 17. Moving Expenses | 15 |
| 18. Cell Phones | 16 |
| 19. Personal Use of a District Vehicle | 16 |
| 20. Recruitment and Retention | 16 |

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 years' 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 2/3rds 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

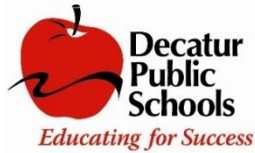
Revised: December 13, 2016

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

H:\CIV\216EX40.404 DPS Phased Door & Window Replacement\404.6-SOCIAL EMOTIONAL LEARNING ACADEMY (SELA)\01-Bidding\Working Copy\216EX40.406-Bid Tab Ltr.docx



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 9/17/2024

TIME: 2:00 p.m.

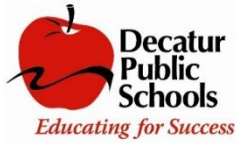
PROJECT NAME: Door & Window Replacement: SELA

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

H:\CIV\216EX40.404 DPS Phased Door & Window Replacement\404.6-SOCIAL EMOTIONAL LEARNING ACADEMY (SELA)\01-Bidding\Working Copy\216EX40.406-Bid Tab Ltr.docx



(844) 784-4440

BLDD.COM

Bid Tabulation Form

DATE: 9/17/2024

TIME: 2:00 p.m.

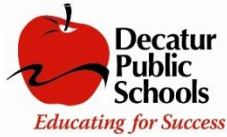
PROJECT NAME: Door & Window Replacement: SELA

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> |
|----------------------------|-----------------------|--|--|

| | | |
|-------------------------|--------------------|--------------------|
| <u>SUBTOTAL:</u> | <u>\$89,954.70</u> | <u>\$94,442.00</u> |
|-------------------------|--------------------|--------------------|

| | | |
|-------------------------------|-------------------|-------------------|
| <u>FREIGHT AMOUNT:</u> | <u>\$2,501.00</u> | <u>\$2,295.00</u> |
|-------------------------------|-------------------|-------------------|

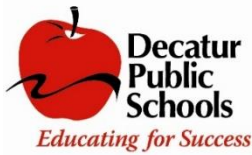
| | | |
|---------------------------|--------------------|--------------------|
| <u>TOTAL COST:</u> | <u>\$92,455.70</u> | <u>\$96,737.00</u> |
|---------------------------|--------------------|--------------------|

| | | |
|------------------------------|------------------|-----------------|
| <u>LIFTGATE COST:</u> | <u>No charge</u> | <u>\$500.00</u> |
|------------------------------|------------------|-----------------|

| | | |
|--------------------------------------|--|--------------------|
| <u>TOTAL COST W/LIFTGATE:</u> | | <u>\$97,237.00</u> |
|--------------------------------------|--|--------------------|

| | | |
|------------------------------|----------------|---------------------------|
| <u>DELIVERY DATE:</u> | <u>63 Days</u> | <u>35-45 Working Days</u> |
|------------------------------|----------------|---------------------------|

| | | |
|----------------------------|---|---|
| <u>PLEASE NOTE:</u> | <u>Confirmed receipt of Addendum #1</u> | <u>Confirmed receipt of Addendum #1</u> |
|----------------------------|---|---|



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").

Initials: EFM _____ Customer _____

(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

Initials: EFM_____ Customer_____

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 |

Initials: EFM_____ Customer_____

(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

Initials: EFM_____ Customer_____

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 |