



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 10, 2024
4:30 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA SEPTEMBER 10, 2024

IO 4.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.

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

DI 5.0 BOARD DISCUSSION

- Dennis Lab School Update
- Ten-Day Enrollment Update

IO 6.0 REPORTS FROM ADMINISTRATION

- A. Presentation of 2024 Health, Life, Safety Survey and Reporting Services
- B. End of the 2023-2024 School Year Assessment Report
- C. Tentative Budget Update for Decatur Public School District 61 2024-2025 School Year

AI 7.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings August 27, 2024 and Special Open/Closed Meetings August 29, 2024
- B. Freedom of Information Report
- C. Bills

AI 8.0 ROLL CALL ACTION ITEMS

- A. Vote on a Potential Student 2425-0008 Expulsion
- B. Vote on a Potential Student 2425-0010 Expulsion
- C. Consideration and Action on the Possible Suspension without Pay of a DESPA Employee
- D. Personnel Action Items
- E. Master Facilities Planning Process Facilitator
- F. District 61 School Improvement Plans
- G. Acceptance of the 2024 Health, Life, Safety Survey and Report for recording with the Illinois State Board of Education
- H. Muffley Elementary School Kitchen Equipment Bid Award
- I. Frontline Health Management Software Three (3) Years of Service
- J. Johns Hill Magnet School Intercom Speaker

IO 9.0 IMPORTANT DATES

- September** 11 District-Wide Half Day
- Please check with your home school regarding the release time
- 20 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame
- During half time of the Eisenhower versus MacArthur High School Football Game
 - Kickoff at 5:00 PM at MacArthur High School

Please Note: The banquet (09/20/24) before kickoff for the inductees is by invitation only.


Additional Reminders & Upcoming Dates

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, September 24, 2024 at the Keil Administration Building.

AI 10.0 ADJOURNMENT



Decatur Public Schools Annual Enrollment Update

2024-2025 School Year

ELDON CONN
DIRECTOR OF STUDENT SERVICES
SEPTEMBER 10, 2024

BOE Policy 6:200 – Instructional Arrangements

Grade	Target Class Size
K-2	22
3-6	25

**There is a 2 student buffer per classroom at each grade level*

Basis for Class Size Adjustments

Grade Level	Target Class Size	Max	PT Assistant	FT Assistant	New Classroom
K-1	22	24	NA	27	30
2	22	24	25	27	30
3-6	25	27	28	30	33

Online Registration 24-25

- ▶ Online registration for the 2024-2025 school year began July 1, 2024.
- ▶ As of 8/8/24 the district was at 88% registered, down from 89% last year.
- ▶ Returning students who were not registered by the first day of school were made inactive.
 - ▶ A list of non-registered students was sent to every school administrator.
 - ▶ Parents were required to check in at the school to register if their student was inactive

Grade Span- Comparisons

Grade Span	2023-2024	2024-2025	Difference +/-
PK	437	488	+51
K-6	4279	4273	-6
7-8	1128	1074	-54
9-12	2017	1944	-73
Total	7861	7777	-84

Elementary Building Enrollment Comparisons

5

(Includes magnets and K-8 buildings)

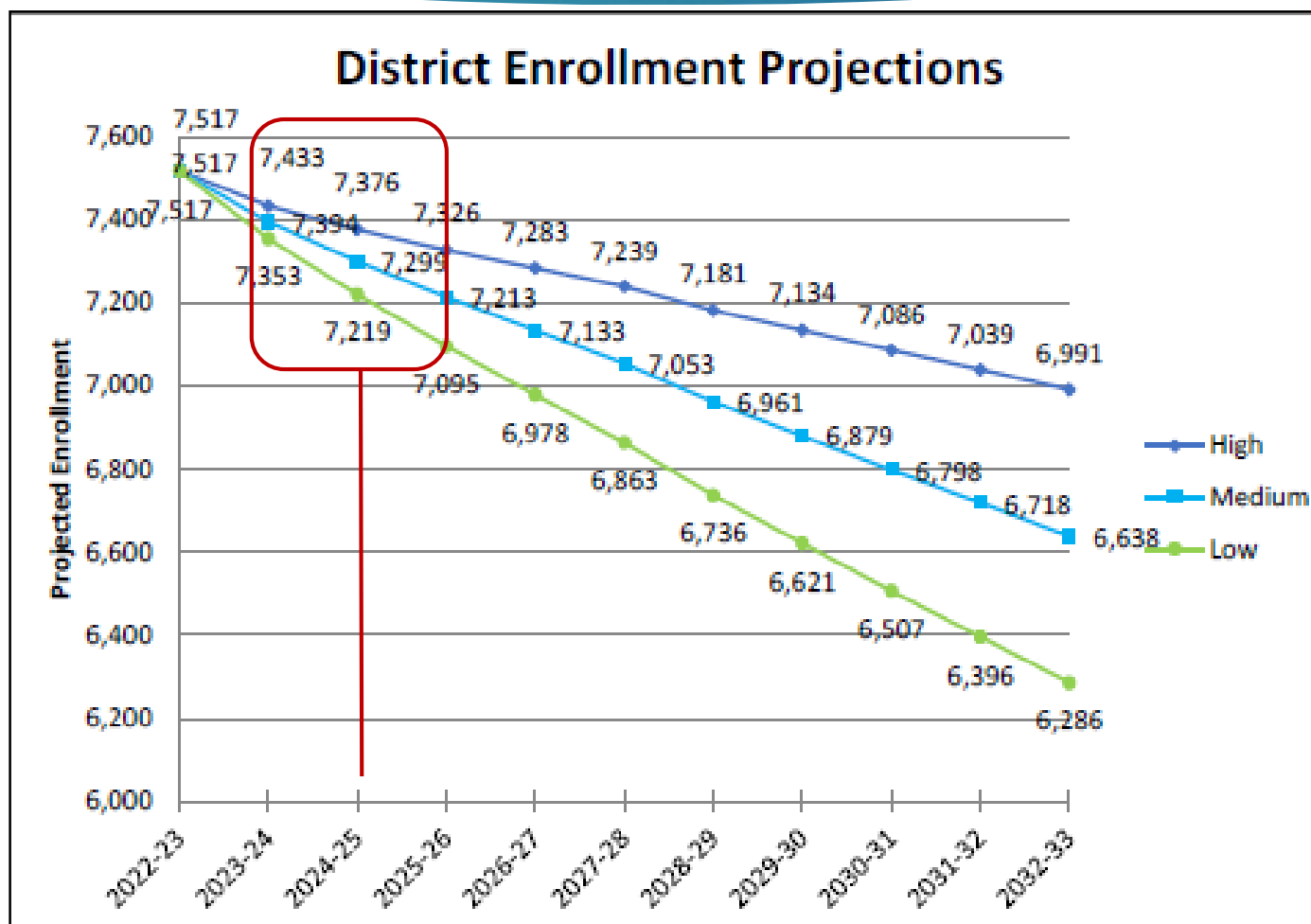
Schools	2023-2024 School Year	2024-2025 School Year	Difference +/-
Baum	319	315	-4
Dennis	537	556	+19
Franklin Grove	460	459	-1
American Dreamer	367	424	+57
Hope Academy	513	497	-16
Johns Hill	617	621	+4
Montessori Academy	653	612	-41
Muffley	393	378	-15
Parsons	465	478	+13
Pershing	344	397	+53
Decatur Alt Ed	23	24	+1
RCS	202	280	+78
SELA	32	62	+30
South Shores	318	330	+12

Secondary Building Enrollment Comparisons

6

Schools	2023-2024	2024-2025	Difference +/-
SDMS	493	409	-84
Decatur Alt Ed	14	05	-9
SELA	23	31	+8
EHS	931	876	-55
MHS	1023	1007	-16

2022 Demographic Study



Live Counts After Drops for 24-25 School Year

BUILDING	3K	4K	KG	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL
DENNIS-Both			73	69	71	53	55	53	65	60	57					556
BAUM			53	49	41	46	44	39	43							315
MONTESSORI	38	51	56	61	61	57	56	71	53	55	53					612
AMERICAN DREAMER			47	47	45	50	44	47	53	50	41					424
FRANKLIN			71	73	70	69	61	65	50							459
MUFFLEY			50	39	67	62	53	57	50							378
PARSONS			87	69	67	66	78	63	48							478
PERSHING	169	228														397
SOUTH SHORES			48	50	49	51	39	44	49							330
HOPE			69	56	71	55	42	50	54	59	41					497
JOHNS HILL			69	65	59	70	71	68	74	72	73					621
STEPHEN DECATUR										214	195					409
EISENHOWER												242	238	227	169	876
MACARTHUR												285	251	244	227	1,007
ROBERTSON			29	29	28	28	29	27	32	41	37					280
DECATUR ALT ED			0	3	4	1	3	4	4	0	0	0	1	4	0	24
MILLIGAN									1	7	5	5	14	10	10	52
SELA			0	3	4	8	7	5	4	4	10	2	5	7	3	62
TOTAL	207	279	652	613	637	616	582	593	580	562	512	534	509	492	409	7,777

Enrollment	2022-2023	2023-2024	2024-2025	24 Vs. 25 Difference
District-wide	8,012	7,861	7,777	-84

Staffing Adjustments

- DPS Administration has been monitoring classes in relation to Administrative Procedure 7:30 that was updated 23-24.
- We added one KG class at Parsons.
- Staff Vacancies
 - At this time there are 81 regular education and 19 cross categorical teacher vacancies.
 - At this time last year there were 77 regular education and 18 cross categorical teacher vacancies.

Classes Over Cap

Grades K-2 **24 Student Cap**

Grades 3-6 **27 Student Cap**

Current Conditions

- ▶ South Shores – both 1st grade classes are over cap by one and one 2nd grade class is over cap by one
- ▶ Franklin Grove – One 1st grade class is over cap by one
- ▶ Baum – both KG are over cap by one
- ▶ Muffley – both KG are over cap by one
- ▶ Dennis – one KG is over cap one
- ▶ All KG-2nd Grade Classes have a full time Teaching Assistant for 2024-2025 school (currently there are two open positions district wide in this group)

Procedure 7:30- Appeals

- ▶ *All student's school assignments are based on the boundary the family currently lives. Transfer requests are reviewed by the Director of Student Services and a decision is made regarding the requested school of attendance.*
- ▶ **Transfer Requests for 24/25 school year- 79 total**
 - ▶ 20 Denied
 - ▶ 53 Approved
 - ▶ 6 Not needed

Questions?

A grayscale background image showing a group of students in a classroom setting, some standing and some sitting at a table, engaged in a collaborative activity. The image is dark and serves as a backdrop for the text.

Decatur Public School District #61

Safety Survey Report

September 3, 2024 - Finance Committee

Survey

About the **PROCESS**

Survey **FINDINGS**

next **STEPS**



TEN YEAR SAFETY SURVEY REPORT

FACILITIES INCLUDED IN REPORT

- American Dreamer STEM Academy
- Baum Elementary School
- Eisenhower High School
- Franklin Grove Elementary School
- Garfield Learning Academy
- Hope Academy
- MacArthur High School
- Montessori Academy for Peace
- Muffley Elementary School
- Parsons Elementary School
- Pershing Early Learning Center
- South Shores Elementary School
- Stephen Decatur Middle School
- Macon Piatt Special Education/ SELA
- Futures Unlimited/ Milligan Academy
- Decatur Area Technical Academy**

*** not included in totals*

FACILITIES NOT INCLUDED IN REPORT

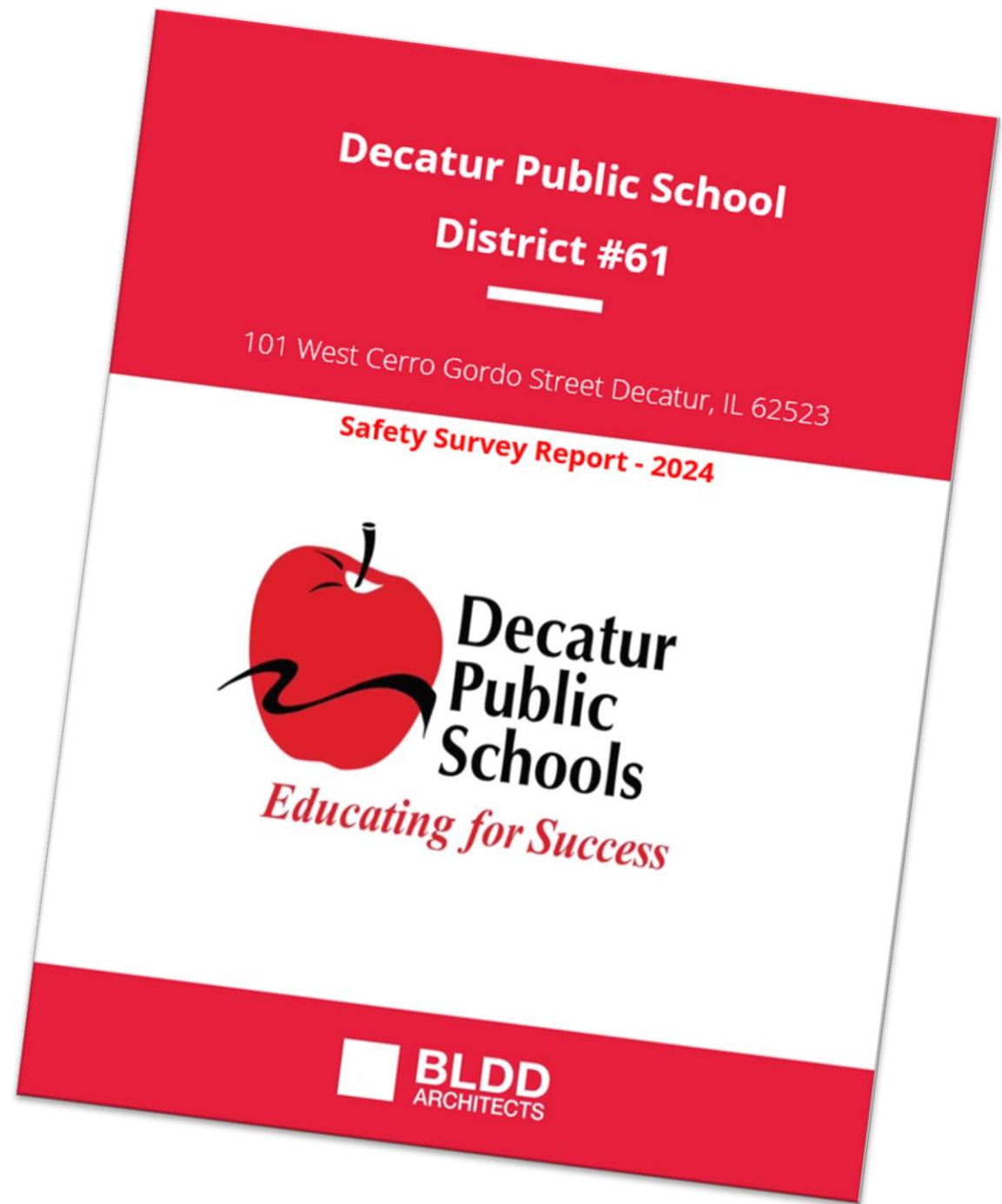
- Dennis Lab School: Mosaic Campus (September 2024)
- Dennis Lab School: Kaleidoscope Campus (September 2024)
- Johns Hill Magnet School

THREE PARTS

Safety Reference Plans

Description of Existing
Conditions

Violations and
Recommendations





PRIORITY CODE
A- URGENT

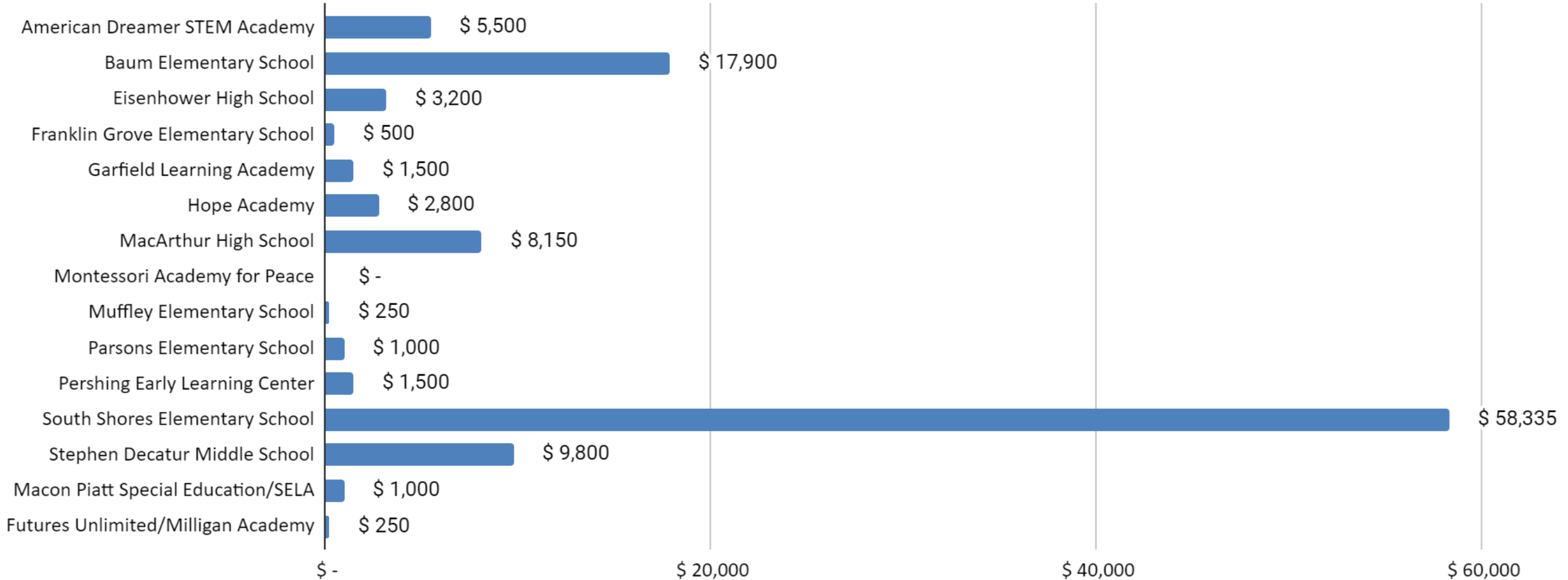
A-URGENT

Urgent identifies items that present an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected as soon as achievable but in no case more than one (1) year after the date of the State Superintendent of Education's approval of the recommendation.

Examples are structural, egress, fire protection, or fire detection

A-URGENT



\$111,685



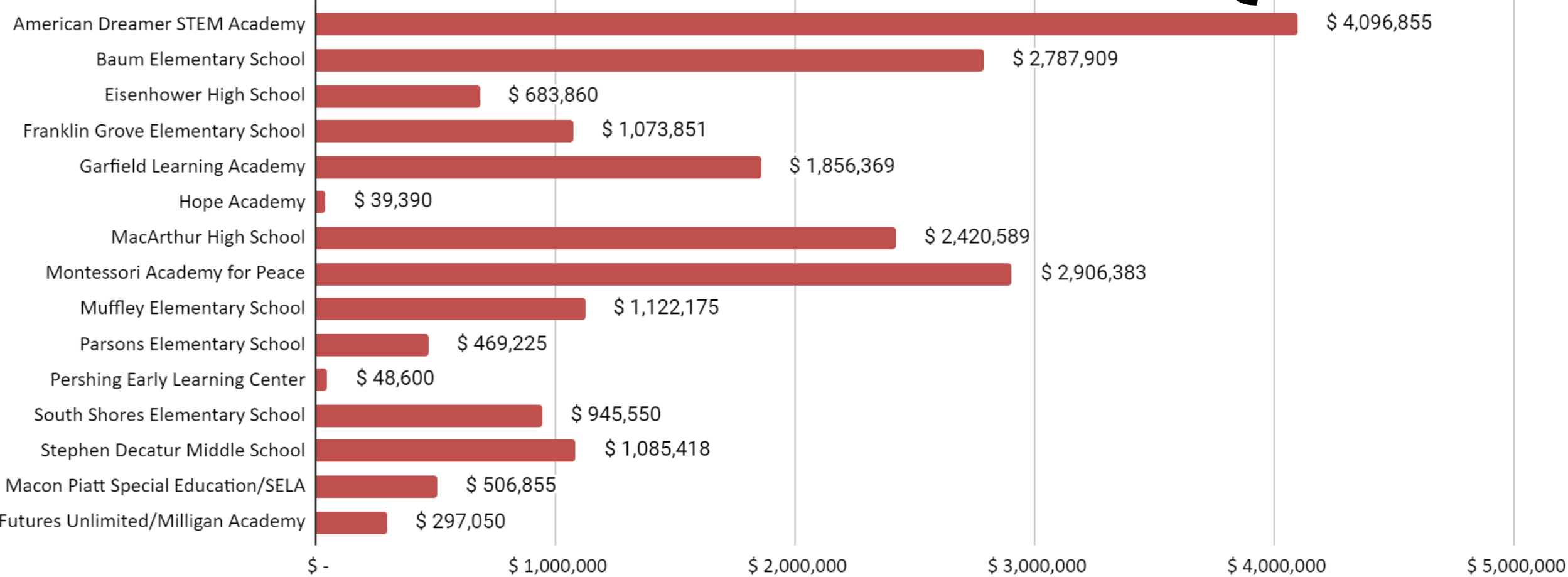
PRIORITY CODE
B- REQUIRED

B-REQUIRED

Required identifies items that are necessary for a safe environment but present less of an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

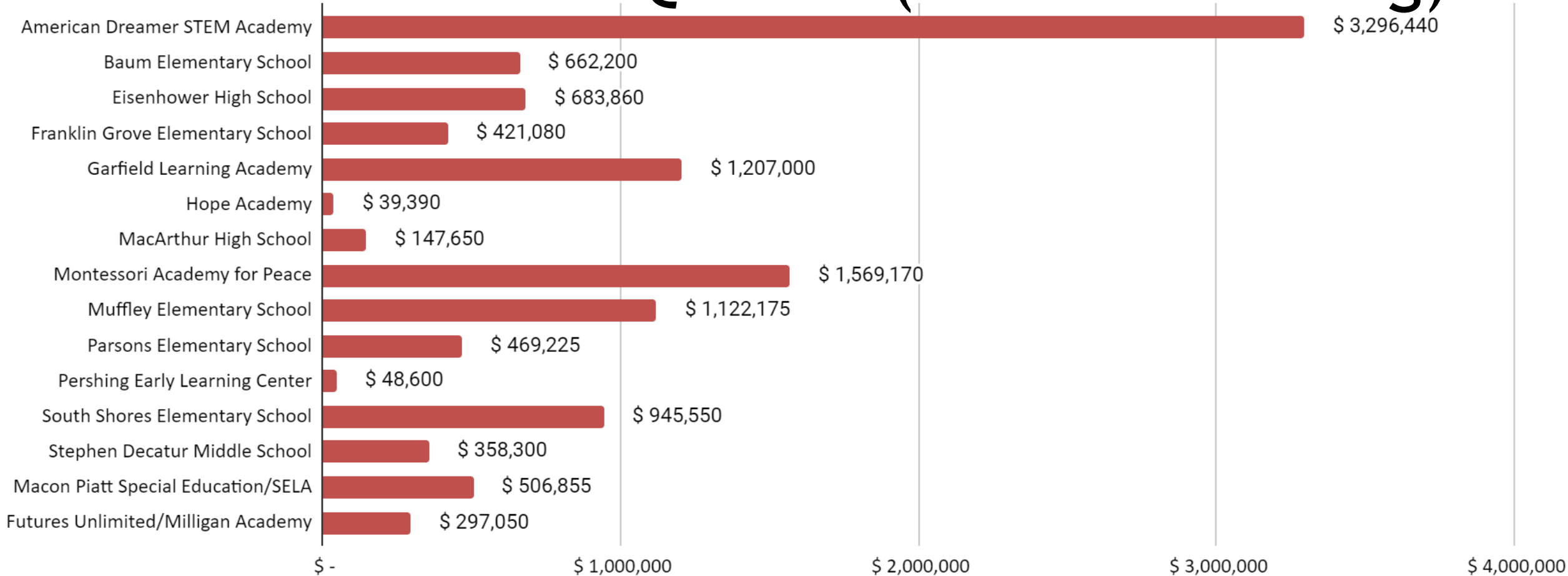
These items shall be corrected in a timely manner, but in no case more than five (5) years than from the date of the State Superintendent of Education's approval of the recommendation.

B-REQUIRED



\$20,340,079

B-REQUIRED (without roofing)



\$11, 774,545



PRIORITY CODE
C- RECOMMENDED

C-RECOMMENDED

Recommended identifies items that do not present any immediate hazard to the students and do not reference any specific rule in the code that are applicable to the building as authorized by ILCS 5/17-2.11.

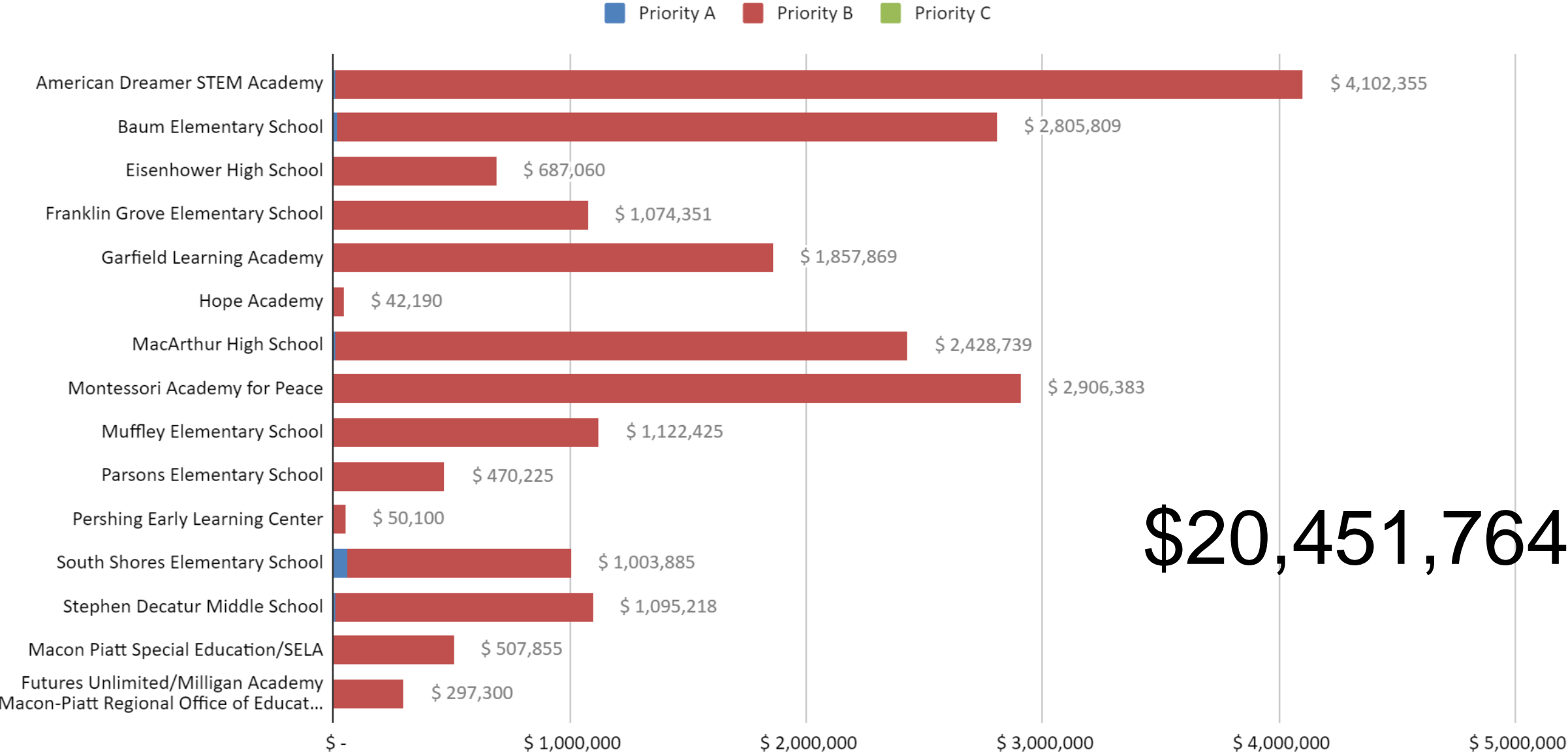
These items are not required by code.

Examples of recommended items are: energy conservation; security; repair of school sidewalks, playgrounds, parking lots, school bus turnarounds; or accessibility



DISTRICT SUMMARY

District Wide Summary for Decatur Public School District No. 61





FIRE PREVENTION/SAFETY FUNDING

AMENDMENT

To access Fire Prevention/Safety Funding an amendment will be filed with the Safety Survey in IWAS.

IWAS (ISBE Web Application Security), and internet-based system utilized to conduit business with ISBE (Illinois State Board of Education)

FIRE PREVENTION/SAFETY FUNDING

Priority A- Urgent \$111,685.00

Priority B- Required \$19,986,134.15

Priority C- Recommended \$0.00

TOTAL \$20,097,819.15

+10% contingency

+10% fees

\$24,117,382.98



NEXT STEPS

NEXT STEPS

BLDD will enter the Safety Survey in IWAS and prepare the Application for Approval of a Ten-Year Survey Report with related amendment paperwork.

District will sign the application stating approval and submit the report through IWAS to the Regional office of Education (ROE) for approval.

Following ROE approval, ISBE will review the same. A Certificate of Approval for the Ten-Year Survey Report will be issued for all or part.

A grayscale background image showing a group of students in a classroom setting, some standing and some sitting at a table, engaged in a collaborative activity. A red L-shaped line is positioned in the top-left corner of the slide.

Decatur Public School District #61

Safety Survey Report

September 3, 2024 - Finance Committee

THANK YOU



Spring Data 2023-2024

Dr. Larry Gray
Assistant Superintendent of Teaching and Learning



FastBridge

Reading
PK-11

District Reading 50+ Percentile

Grade Level	Fall 50+ Percentile 23-24	Winter 50+ Percentile 23-24	Spring 50+ Percentile 23-24
PreK	67.9%	58.8%	60.9%
Kindergarten	30.3%	27.3%	29.9%
1st	20.8%	16.8%	18.5%
2nd	17.3%	19.0%	19.8%
3rd	20.6%	20.6%	16.9%
4th	26.0%	24.4%	22.0%
5th	16.4%	17.7%	14.9%
6th	22.6%	24.6%	22.6%
7th	21.4%	20.3%	20.9%
8th	18.3%	19.4%	16.1%
9th	24.6%	27.4%	15.8%
10th	25.9%	24.5%	19.8%
11th	28.9%	28.0%	18.8%
District	23.0%	22.6%	20.1%

District Overall Trend	
Fall 18-19	27.0%
Winter 18-19	25.3%
Spring 18-19	25.8%
Fall 21-22	19.7%
Winter 21-22	20.2%
Spring 21-22	20.3%
Fall 22-23	22.1%
Winter 22-23	20.8%
Spring 22-23	21.3%
Fall 23-24	23.0%
Winter 23-24	22.6%
Spring 23-24	20.1%



FastBridge

Math
PK-11

District Math 50+ Percentile

Grade Level	Fall 50+ Percentile 23-24	Winter 50+ Percentile 23-24	Spring 50+ Percentile 23-24
PreK	71.7%	67.3%	74.5%
Kindergarten	43.2%	43.4%	45.5%
1st	34.8%	35.8%	39.8%
2nd	14.0%	17.3%	19.2%
3rd	16.6%	16.8%	17.4%
4th	16.5%	17.9%	14.8%
5th	12.5%	10.5%	8.2%
6th	12.7%	12.2%	11.3%
7th	7.9%	8.5%	9.1%
8th	8.2%	8.4%	9.7%
9th	9.8%	10.0%	8.9%
10th	12.3%	15.3%	13.7%
11th	15.1%	14.1%	14.2%
District	18.0%	18.5%	19.0%

District Overall Trend	
Fall 18-19	22.0%
Winter 18-19	20.7%
Spring 18-19	21.0%
Fall 21-22	14.8%
Winter 21-22	16.3%
Spring 21-22	16.6%
Fall 22-23	17.0%
Winter 22-23	17.7%
Spring 22-23	17.4%
Fall 23-24	18.0%
Winter 23-24	18.5%
Spring 23-24	19.0%

Writing

2-8

District Writing

Grade	Fall Average TWW	Winter Average TWW	Spring Average TWW	Fall to Spring Growth
2	-	13	20.1	7.1
3	15.8	21.5	26.4	10.6
4	28.2	31.9	35.3	7.1
5	28.2	34	33.3	5.1
6	35.7	45.4	47	11.3
7	41.0	48.3	54.6	13.6
8	46.3	52.5	56.7	10.4

TWW- Total Words Written

CSW- Correctly Spelled Words (added 23-24)

*2nd grade is not tested in the Fall

Grade	Fall Average CSW	Winter Average CSW	Spring Average CSW	Fall to Spring Growth
2	-	9.7	15.8	6.1
3	12.6	17.4	22.3	9.7
4	21.5	28.2	31.4	9.9
5	24.8	31	30.5	5.7
6	32.4	42.6	44.5	12.1
7	38.9	45.9	51.7	12.8
8	44.4	50.8	55.4	11



Illinois Assessment of Readiness

2-8

District Results

District IAR Results		
	Meet/Exceed ELA	Meet/Exceed Math
3	4.1%	5.4%
4	10.7%	4.5%
5	7.5%	1.8%
6	11.9%	3.6%
7	8.7%	2.6%
8	13.8%	1.9%
District	9.4%	3.4%
State	40.8%	28.2%

Grade	ELA 18-19	ELA 20-21	ELA 21-22	ELA 22-23	ELA 23-24	Math 18-19	Math 20-21	Math 21-22	Math 22-23	Math 23-24
3	9%	5%	4%	6%	4%	8%	4%	5%	5%	5%
4	12%	4%	7%	7%	11%	6%	1%	3%	2%	5%
5	14%	4%	7%	7%	7%	6%	2%	10%	2%	2%
6	12%	5%	5%	7%	12%	3%	1%	2%	2%	4%
7	12%	4%	6%	7%	9%	8%	4%	3%	3%	3%
8	16%	8%	6%	10%	14%	10%	2%	3%	3%	2%
District	13%	5%	6%	7%	9%	7%	2%	3%	3%	3%

High School State Assessment 2024-2025

- Beginning in the 24-25 school year, the state of Illinois is requiring high school students to take the ACT in place of the SAT
- Sections include: English, Math, Reading, Science and Writing (11th grade-Spring only)

Fall PreACT

Eisenhower- October 15

MacArthur- September 30-October 4

Spring ACT 11th grade

Eisenhower- April 22-24

MacArthur- April 8-18

Spring PreACT 9th grade and 10th grade

Both buildings- March 17-April 25

District Testing Schedule 2024-2025

District Assessments

FastBridge/Star-PK-12

Fall- August 21-September 13

Winter- December 2-December 20

Spring- April 28-May 16

State Assessments

IAR-3rd-8th

PreACT 9th, 10th, 11th(Fall only)

March 3-April 18

September 30-October 15

Fall-

Spring- March 17-April 25

ISA- 5th and 8th

March 3-April 30

ACT- 11th

Thank you!

Questions?

FY 25 Tentative Budget Updates

- 08.27.2024
- Update #1
- Revenues

Revenues – Evidence Based Funding

YEARS	10 (ED)	20 (B&G)	40 (TRANS)	TOTAL
FY 23	\$54.5M	\$4.35M	\$0	\$59+M
FY 24	\$53.25M	\$3.85M	\$2.91M	\$60+M
<i>FY 25**</i>	<i>\$56.6M</i>	<i>\$3.85M</i>	<i>\$1.0M</i>	<i>\$61+M</i>

Evidence Based Funding is the State of Illinois' Financial Support to Public Schools
DPS 61 has seen an increase of \approx \$1.5M this year

Revenues - CPPRT

YEAR	10 (ED)	40 (TRANS)	50 (IMRF/SS)	60 (CAP. PRJ)	TOTAL
FY 23	\$9.0M	\$0	\$1.55M	\$2.0M	\$12.5+M
FY 24	\$5.6M	\$1.0M	\$1.1M	\$500K	\$8.2M
<i>FY 25**</i>	<i>\$4.0M</i>	<i>\$1.0M</i>	<i>\$500K</i>	<i>\$0</i>	<i>\$5.5M</i>

Replacement Tax, also known as Personal Property Replacement Tax, is a tax on the net income of corporations, subchapter S corporations, partnerships, and trusts. This tax replaces money lost by local governments when their power to impose personal property taxes was taken away.

All 6500 local taxing bodies realized a significant bump beginning after 2020. BUT as I have noted the past three years, the receipts are returning to prior levels. This year there is an anticipated ≈\$2.7M decrease and a \$7M decrease from FY23

Revenues – Property Taxes

YEAR	Total		EAV^
FY 23	\$33.2M	(\$451K)	\$715M (22) \$761M
FY 24	\$37.8M	(\$663K)	\$831M
<i>FY 25**</i>	<i>\$40.4M</i>	<i>(?)</i>	<i>?</i>

The recent history of EAV across the State and the DPS 61 School District boundaries has produced rising valuations of property.

DPS implemented a tax rate decrease in FY 23.
Additionally, DPS has not raised the dollar amount asked for in our unlimited funds for the past 4 years.

Takeaways

- Evidence Based Funding continues to be the largest source of revenue for the district.
- According to the EBF Calculations Formula:
 - DPS 61 is 77% adequately funded
 - DPS 61 is a Tier 1 district. (369 T1 Schools). Tier 1 is least adequately funded
- EAV is currently on an upward trajectory – **But**, DPS 61 EAV has a rollercoaster history = hard to count on continued growth.
- CPPRT has made a significant impact on our short-term financial health – It is decreasing significantly!
- ESSER CLIFF: Life without the \$71M of Federal Aid is looming in FY25/26!

FY 25 Tentative Budget Updates

- 09.10.2024
- Update #2
- Expenditures

Expenditures – Education Fund

INSTRUCTION	1000	54,532,030
SUPPORT SERVICES	2000	63,559,250
COMMUNITY SERVICES	3000	1,777,697
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	14,104,058
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
Total Direct Disbursements/Expenditures ⁹		133,973,035
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 133,567,166 (405,869)

Expenditures – O&M Fund

INSTRUCTION	1000	0
SUPPORT SERVICES	2000	9,157,588
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
Total Direct Disbursements/Expenditures ⁹		9,157,588
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 8,056,674 (1,100,914)

Expenditures – Transportation Fund

INSTRUCTION	1000	0
SUPPORT SERVICES	2000	7,047,035
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	500,000
Total Direct Disbursements/Expenditures ⁹		7,547,035
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 5,978,666 (1,568,369)

Expenditures – IMRF/SS Fund

INSTRUCTION	1000	1,783,064
SUPPORT SERVICES	2000	2,608,244
COMMUNITY SERVICES	3000	63,476
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
		4,454,784
Total Direct Disbursements/Expenditures ⁹		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 6,102,200** 1,647,416

Expenditures – Capital Projects Fund

INSTRUCTION	1000	
SUPPORT SERVICES	2000	5,562,936
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	1,000,000
		6,562,936
Total Direct Disbursements/Expenditures ⁹		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 2,000,000 (4,562,936)

Expenditures – Working Cash Fund

INSTRUCTION	1000	0
SUPPORT SERVICES	2000	0
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	0
		0
Total Direct Disbursements/Expenditures ⁹		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 669,886 669,886

Expenditures – Tort Fund

INSTRUCTION	1000	0
SUPPORT SERVICES	2000	4,653,808
COMMUNITY SERVICES	3000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	250,000
Total Direct Disbursements/Expenditures ⁹		4,903,808
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 1,501,500** (3,402,308)

Expenditures – Fire Prevention & Safety Fund

INSTRUCTION	1000	
SUPPORT SERVICES	2000	1,964,764
COMMUNITY SERVICES	3000	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
DEBT SERVICES	5000	0
PROVISION FOR CONTINGENCIES	6000	2,000,000
		3,964,764
Total Direct Disbursements/Expenditures ⁹		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		R 419,866** (3,544,898)

FY 25 Estimated Fund Balances - June 30

	10 (ED)	20 (O&M)	40 (TRANS)	50 (IMRF/SS)	60 (CAP. PRJ)	70 (WRKCSH)	80 (Tort)	90 (FP&S) HLS
FY 24	22,199,468	2,103,417	6,670,257	3,968,585	6,588,922	5,370,962	4,924,048	1,964,765
FY 25 Exp/Rec** *	(405,869)	(1,100,914)	(1,568,369)	1,647,416	(4,562,936)	669,886	(3,402,308)	(3,554,898)
FY 26**	21,793,599	1,002,503	5,101,888	5,616,001	2,025,986	6,040,848	1,521,740	(1,590,133)

DECATUR DISTRICT 61 BOARD OF EDUCATION

REGULAR MEETING MINUTES

DATE/TIME: August 27, 2024

4:30 PM

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

PRESENT: Bill Clevenger, President
Alana Banks (audio)
Mark Reynolds
Will Wetzel

Jason Dion, Vice President
Kevin Collins-Brown
Al Scheider

STAFF: Assistant Superintendent of Teaching & Learning Dr. Larry Gray, Assistant Superintendent of Support Services Dr. Jay Marino, Board Secretary Melissa Bradford, Attorney Luke Feeney and others

President Clevenger called the meeting to order at 4:30 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to conduct student discipline/expulsion hearings, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown. President Clevenger called for a Roll Call Vote: Aye: Reynolds, Scheider, Clevenger, Wetzel, Dion, Collins-Brown, Banks (audio) Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Board moved to Closed Executive Session at 4:30 PM.
Returned to Open Session	President Clevenger motioned to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.	Open Session at 7:09 PM.
Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education	President Clevenger called the Public Hearing to order at 7:16 PM and noted for the Board and public that the hearing was to give an opportunity to the public and Board Members to present any written or oral testimony and/or comments on the subject of the Tentative Budget for Macon-Piatt Special Education for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025. The Board of Education had a tentative form of this budget prepared by the Business Office and the Board Secretary has made the same conveniently available to the public for inspection for the last 30 days prior to today's action. President Clevenger asked if any written comments had been received or if anyone wanted to present written comments. None had been received and none were presented. President Clevenger asked if anyone wished to speak on this subject and no one requested to speak, including Board members.	Public Hearing was held from 7:16 PM – 7:18 PM.

TOPIC	DISCUSSION	ACTION
	President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 7:18 PM.	
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to conduct student discipline/expulsion hearings, discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, August 27, 2024	Assistant Superintendent Marino recommended the Board of Education approve the August 27, 2024 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. All were in favor.	Agenda was Approved as presented.
District Highlights	Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning, recognized MacArthur High School graduate Jade Flournoy. Jade is a children's book author and illustrator of the book titled, " <i>The Lonely Liger</i> ". She attended the 2024 National Educators Rising Conference, and during the conference, she learned that she was a National Champion. Sarah Knuppel, Principal at Pershing Early Learning Center, thanked the District for the facility outside enhancements. This year, Pershing has a high number of students and had to start a wait list, which is a good problem to have in a District. The families enjoy the enhancements as well and we've received nothing but positive feedback. In the future, Pershing plans to host family events on the playground.	Information only.
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following: <ul style="list-style-type: none"> • Identify oneself and be brief. • Comments should be limited to 3 minutes. • Any public comments submitted to the Board Secretary will be included in the record. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; all comments are referred to administration. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>Amanda Francis, SEIU A Union Representative, spoke to the Board regarding her history with DPS. She talked about the current negotiations. She noted that eight custodians were present to speak, but had to leave because they were on their lunch breaks. She also gave the Board of Education a verbal 10-day notice of intent to strike if an agreement was not reached.</p> <p>Sam Mills, President of DEA, spoke to the Board regarding his visits in teacher classrooms. He noted that he stood with the Dennis staff regarding their building spaces. The staff felt abandoned as they were told this was a three-year temporary solution; we were now in year two. Where is the urgency to fixing their spacing issues? The Board of Education should be demanding answers as to why none of the concerns presented were solved over the summer. He stated he was told by Superintendent Clark that the Board was not interested in adding anymore portable space at Dennis; that was pretty deflating. The working conditions are the student learning conditions. They were unsustainable and they demand better. He challenged the Board of Education to visit Dennis themselves and do the right thing.</p> <p>Cassie Mann, Dennis Teacher, spoke to the Board regarding the locations she has taught at Dennis due to the spacing issues. She was frustrated as other spaces were used for other reasons. Co-workers left due to the working conditions at Dennis. Last year, they understood there was no perfect plan, but there were no excuses for this year. Administration, DEA and staff has made the District aware of their issues, now they were informing the Board of Education. What is the plan? How will you make sure the students receive legal-binding services? When will you prioritize the social-emotional needs of their most vulnerable students? What are you going to do to retain staff? She was willing to assist with solutions.</p> <p>Phillip Winecke, Dennis Teacher, spoke to the Board regarding his background with DPS. The building felt defeated by the lack of problem-solving and direction from the Keil building and the School Board; there has been no communication. Once the mobile units were installed, Dennis staff had to figure out the rest. The lack of building space was being ignored. Dennis issues needs to be addressed. Decatur cannot have a west-end with no school. We could not give up the successful K8 program at Dennis. We could not give up the middle school. Dennis deserves a vision and the staff wants your help. They want to work collaboratively to help fix the problems together.</p> <p>Karryl Ellis, Retired Teacher/Long-Term Sub at Dennis, spoke to the Board regarding the desperate needs in the District. The moves were incredibly taxing on the Dennis families. There are spacing issues and the Dennis staff deserves to have their concerns heard. Listen to the Dennis pleas and create a plan that offers stability and relief.</p> <p>Jane Innis (Cassie Mann), Speech Therapist at Dennis, spoke to the Board regarding her speech therapy room that she now shares with others; this was not conducive for speech therapy sessions and a breach of privacy. She asked them to consider their needs for additional space at Dennis.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>Dr. Kaitlin Glause, Parent and Long-Term Sub at Dennis, spoke to the Board and asked for a long-term plan for the future of Dennis Lab School, no later than the end of only the 2024-2025 school year. The Dennis staff are missing things and they were trying to articulate them clearly to the Board of Education. They were begging the Board of Education to listen and fix the short-term problems. They asked for a long-term solution so that Dennis families would know the plan.</p> <p>Shannon Cook, Dennis Art Teacher, spoke to the Board regarding the significant challenges they face and would like to address with support and collaboration. She does not have a designated classroom at this time, therefore, setting-up and packing-up was challenging and could be limiting art students. She asked for support, conversations and ideas for solutions at Dennis moving forward.</p>	Information
Board Committee Reports Board Discussion	<p>None at this time.</p> <p>Dr. Collins-Brown noted that it was brought to his attention by several TAs in the District that there were new iPads for students, but they don't have any iPads. They don't have the ability to print papers etc. Any word on that or can they get some iPads? Assistant Superintendent Marino replied that administration would look into that request.</p> <p>Dr. Collins-Brown noted that it was brought to his attention that several teachers and administrative staff at certain schools were not enforcing the new cell phone policy. Assistant Superintendent Marino replied that they would have an Admin discussion to check in on how things were going and they had not received that feedback. Dr. Collins-Brown was going to send the list of schools to Dr. Marino.</p> <p>Mr. Wetzel noted that due to the expulsions, he would like to know more about the restorative justice practices and the opportunities that exist for students. Families receive a range of educational options when it comes to expulsions, but he would like to have more information that allows them to better understand the situation, with a more objective discussion.</p> <p>Mr. Wetzel asked for administration to look into a system for expulsions that were one-year without a stay, with the tentative to come back the second year; sign students into a restorative practice program where they could come back and earn a degree and continue to build the community of Decatur.</p> <p>Vice President Dion noted that there was a lot of talk about Dennis School and we're currently waiting on the facilities review for the next steps to the overall District analysis. Does anyone know when we would receive an update or a road map on the plan so that people knew what was going on? Dr. Curry replied that Dr. Clark was planning to give you an update every single month on where we were in the process and the next steps.</p>	<p>Information only.</p> <p>Information only.</p>

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	<p>Vice President Dion asked if administration needed the Board of Education's assistance at this time. Dr. Curry replied that they were still collecting data and waiting only on the last piece at the building level and once received, they would have all of the necessary data (demographics, the HLS report (presented next month), Klingners Report, and specifications along with demographics).</p> <p>Vice President Dion asked if the community's input was part of the process. Dr. Curry replied yes, they will engage a facilitator to help build a core team of stakeholders.</p> <p>Vice President Dion asked if that would take place soon. Dr. Curry replied they have to switch facilitators, which would be a conversation at the Finance Committee meeting and hopefully, action in September 2024. They were creating a list of potential stakeholders and reaching out to community members through different pathways.</p> <p>Mr. Scheider noted that he wished the Board was involved with the process as they were elected to represent the community. It not just the physical aspects of the buildings, but also a matter of what parts of the community they think should be served with the District's schools; he felt the Board was left out of discussions. Dr. Curry replied that the plan, as originally laid out, was to collect the data and if the Board wants it changed, have a conversation with Dr. Clark and we'll take it into consideration and do as the Board directs. There will be an update next month.</p> <p>Mr. Scheider noted that the Board needs to hear a plan from administration regarding Dennis Lab School. There needs to be a very specific proposal.</p> <p>Mr. Wetzel noted that it was said that the Board discussed an additional trailer and the Board said no; we didn't know about that.</p> <p>Dr. Collins-Brown asked for someone to tell Dr. Clark not to speak for him until she has spoken to him; he never agreed to that.</p> <p>Vice President Dion noted that those types of recommendations come from administration. If the Board decided to add one, what does the timeline look like?</p> <p>Dr. Collins-Brown noted that the timeline was not the issue. The issue was that a DEA President told us that he was told by the Superintendent that the Board as a whole said no to giving them a temporary solution to their problem. She spoke for us without speaking to us. It would be beneficial and professional for her to actually speak to the Board.</p> <p>Mr. Wetzel noted that his concerns was did he miss a meeting.</p> <p>President Clevenger noted that there were a couple of issues that the Board expect reports on at the next Board meeting from Dr. Clark.</p> <ul style="list-style-type: none"> • What is the District going to look like five to ten years from now? 	Information

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	<ul style="list-style-type: none"> There are immediate pressing needs, but we have to keep our eyes on the big picture and not make quick decisions that would have long-term negative consequences. 	Information only.

Dr. Collins-Brown noted that Dr. Clark spoke falsely and had not brought any information to the Board.

President Clevenger noted that his comment dealt with the big picture and to not rush until the Board knew the whole scope of the District and what it would look like ten years from now.

Mr. Reynolds noted that he did not want to jump to any conclusions about a second party putting words into Dr. Clark's mouth; he would like to hear from her about how that happened; that's a pretty strong accusation without giving her a chance to explain.

Dr. Collins-Brown noted that he was not accusing Dr. Clark; he was stating what Sam Mills stated earlier.

Mr. Reynolds noted that the Board should respect the superintendent enough to give her a chance to explain exactly what was said. Assistant Superintendent Marino replied there will be an update at the next meeting.

Mr. Reynolds noted that if Dennis was having all of these problems, he would suggest that Dennis formulate a committee and present to administration their needs, not the Board of Education. The Board was not in a position to make changes for them.

Vice President Dion noted that once the decision was made to lease the modular units, there was an agreement on both sides to be flexible and think outside the box regarding the usage of space. Do they need to re-visit their creativity and come up with different ideas? Are there ways to use spaces more efficiently?

Mr. Scheider noted that the Dennis staff appealed and the Dennis administration submitted concerns regarding the issues. Dennis came tonight under frustration because nothing had been done thus far. In a sense, they were the committee of people saying what needed to be done. The Board should be ready to act and given a chance to do something to rectify the situation.

Vice President Dion noted that the only suggestion he heard was another modular unit. Were there other suggestions that were missed?

Mr. Scheider noted that Dennis did not say specifically, but that would probably be one of the solutions.

Dr. Collins-Brown noted that he thought Dennis had gone through the proper channels.

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	Assistant Superintendent Marino replied that there was a phone discussion between administration and DEA Leadership. A list was collected and administration was reviewing it; there will be an update at the next meeting.	Information only.
Reports from Admins Tentative DPS 61 2024-2025 Budget	<p>Dr. Mike Curry, Chief Operational Officer, presented information on revenues regarding the FY25 Tentative Decatur Public School District 61 Budget (attached).</p> <p>Dr. Curry shared information as follows:</p> <ul style="list-style-type: none"> • Evidence Based Funding continues to be the largest source of revenue for the district. • According to the EBF Calculations Formula: <ul style="list-style-type: none"> ○ DPS 61 is 77% adequately funded ○ DPS 61 is a Tier 1 district. (369 T1 Schools). Tier 1 is least adequately funded • EAV is currently on an upward trajectory – But, DPS 61 EAV has a rollercoaster history = hard to count on continued growth. • CPPRT has made a significant impact on our short-term financial health – It is decreasing significantly! • ESSER CLIFF: Life without the \$71M of Federal Aid is looming in FY25/26! <p>Dr. Curry noted that there will be another “tentative” presentation at the next Board meeting.</p>	Information only.
Consent Items	<p>Assistant Superintendent Marino recommended the Board of Education approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Special Closed Meeting July 29, 2024 and Open/Closed Meetings August 13, 2024 B. Financial Conditions Report (July 2024) C. Treasurer’s Report (July 2024) D. School Board Policies from Issue 113 and Issue 114 <p>Mr. Wetzel moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Reynolds, Collins-Brown, Wetzel, Scheider, Banks Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p> <p>For the listening audience, Roll Call Item H. John’s Hill Magnet School Classroom Intercom Speaker, was pulled from the August 27, 2024 Board Agenda.</p>	Motion carried. Consent Items were approved as presented.
Potential Student 2425-0001 Expulsion	Assistant Superintendent Marino recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0001 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0001 be expelled from the Decatur Public School District, all events, property and activities	Motion carried. Student 2425-0001 was approved to be expelled for the

TOPIC	DISCUSSION	ACTION
	of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. Please note: Student #2425-0001 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0001 during the expulsion period.	remainder of the 24-25 SY and all of the 25-26 SY as presented.
	Vice President Dion moved to approve the recommendation, seconded by Mr. Reynolds.	
	Dr. Collins-Brown noted that based on the presented evidence and other circumstances, he would be voting no. He also stated that he does not condone violence nor fighting. He supported expulsions, but for these three students, he did not support the recommendations and/or length of expulsions.	
	Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Banks, Wetzel, Clevenger, Reynolds, Dion Nay: Collins-Brown (see previous statement) and Scheider (He supported a one-year expulsion, with education provided by the District; he does not support the recommendation.) Roll Call Vote: 5 Aye, 2 Nay, 0 Absent	
Potential Student 2425-0002 Expulsion	Assistant Superintendent Marino recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0002 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0002 be expelled from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. Please note: Student #2425-0002 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0002 during the expulsion period.	Motion carried. Student 2425-0002 was approved to be expelled for the remainder of the 24-25 SY and all of the 25-26 SY as presented
	Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Reynolds, Clevenger, Banks, Dion Nay: Collins-Brown (see previous statement) and Scheider (see previous reason) Roll Call Vote: 5 Aye, 2 Nay, 0 Absent	
Potential Student 2425-0003 Expulsion	Assistant Superintendent Marino recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0003 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0003 be expelled from the Decatur Public School District, all events, property and activities	Motion carried. Student 2425-0003 was approved to be expelled for the

TOPIC	DISCUSSION	ACTION
	of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. Please note: Student #2425-0003 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0003 during the expulsion period.	remainder of the 24-25 SY and all of the 25-26 SY as presented
	Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Reynolds, Clevenger, Wetzel, Banks Nay: Collins-Brown (see previous statement) and Scheider (see previous reason) Roll Call Vote: 5 Aye, 2 Nay, 0 Absent	
Personnel Action Items	Assistant Superintendent Marino recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department, as presented. Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger, Dion Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Personnel Action Items were approved as presented.
Resolution for FY 25 Budget	Assistant Superintendent Marino recommended the Board of Education adopt the Resolution for the Macon-Piatt Special Education District Budget for Fiscal Year 2024-2025 as presented. Mr. Reynolds moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. FY25 Budget for MPSED was approved as presented.
ParentSquare Parent-Teacher Communication Tool	Assistant Superintendent Marino recommended the Board of Education approve the ParentSquare Parent-Teacher Communication Tool as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Reynolds, Collins-Brown, Wetzel, Scheider, Banks Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. ParentSquare Parent-Teacher Communication Tool was approved as presented.
Google Workspace Education Plus	Assistant Superintendent Marino recommended the Board of Education approve the Google Workspace Education Plus as presented.	Motion carried. Google Workspace Education Plus

TOPIC	DISCUSSION	ACTION
	Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Banks, Clevenger, Reynolds, Dion, Scheider, Wetzel, Collins-Brown Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	was approved as presented.
Math 180 Purchase	Assistant Superintendent Marino recommended the Board of Education approve the Math 180 Purchase as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Math 180 Purchase was approved as presented.
Read 180 Renewal	Assistant Superintendent Marino recommended the Board of Education approve the Read 180 Renewal as presented. Mr. Scheider moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Read 180 Renewal was approved as presented.
My Reading-My Math Academy for the Extended Day Program	Assistant Superintendent Marino recommended the Board of Education approve the My Reading-My Math Academy for the Extended Day Program as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Reynolds. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Dion, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. My Reading-My Math Academy for the Extended Day Program was approved as presented.
Bid to ARA for the Fresh Fruits and Vegetable Program for the 2024-2025 School Year	Assistant Superintendent Marino recommended the Board of Education approve/award a Bid to Aramark Food Service for the Fresh Fruits and Vegetable Program for the 2024-2025 School Year as presented. Mr. Scheider moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzel Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Motion carried. Bid to ARA for FY 25 Fresh Fruits and Vegetable Program was approved as presented.

TOPIC	DISCUSSION	ACTION
Release of RFP Distributed Generation Energy Services	<p>Assistant Superintendent Marino recommended the Board of Education approve the Release of Request for Proposal (RFP) Distributed Generation (DG) Energy Services as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Release of RFP Distributed Generation Energy Services was approved as presented.</p>
Proposal for Adiabatic Cooler Design for Eisenhower High School	<p>Assistant Superintendent Marino recommended the Board of Education accept and approve the Proposal for Adiabatic Cooler Design for Eisenhower High School as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Dion, Reynolds, Collins-Brown, Wetzel, Scheider, Banks Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Proposal for Adiabatic Cooler Design for EHS was approved as presented.</p>
Announcements	<p>The Board of Education and Administration sends condolences to the family of:</p> <p>Shirley Ann Schaefer, who passed away Wednesday, August 21, 2024. Mrs. Shaefer was the mother of Kimberly Taylor, Kindergarten Teacher at Dennis Lab School.</p>	<p>Information only.</p>
Important Dates	<p><u>September</u> 02 Labor Day Holiday – NO SCHOOL and District Offices are Closed</p> <p>11 District-Wide Half Day – Please check with your home school regarding the release time</p> <p>20 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame – During half time of the Eisenhower versus MacArthur High School Football Game – Kickoff at 5:00 PM at MacArthur High School</p>	<p>Information only.</p>

Additional Reminders & Upcoming Dates

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, September 10, 2024 at the Keil Administration Building.

TOPIC	DISCUSSION	ACTION
Adjournment	President Clevenger asked for a motion to adjourn. Dr. Collins-Brown moved, seconded by Vice President Dion. All were in favor.	Board adjourned at 8:32 PM.

Bill Clevenger, President

Melissa Bradford, Board Secretary

**DECATUR DISTRICT 61 BOARD OF EDUCATION
SPECIAL OPEN SESSION MINUTES**

DATE/TIME: August 29, 2024

4:30 PM

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

PRESENT: Bill Clevenger, President
Alana Banks (Audio)
Al Scheider

Jason Dion, Vice President
Mark Reynolds
Will Wetzel

ABSENT: Kevin Collins-Brown and Dr. Rochelle Clark

STAFF: Assistant Superintendent Dr. Larry Gray, Board Secretary Melissa Bradford, Attorney Luke Feeney and others

President Clevenger called the meeting to order at 4:30 PM.

TOPIC	DISCUSSION	ACTION
Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to conduct student discipline/expulsions hearings and discuss collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Dion. President Clevenger called for a Roll Call Vote: Aye: Reynolds, Wetzel, Scheider, Banks (audio), Clevenger, Dion Nay: None Absent: Kevin Collins-Brown Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Closed Executive Session at 4:30 PM.
Return to Open Session	President Clevenger moved to return to Open Session, seconded by Mr. Reynolds. All were in favor.	Returned to Open Session at 6:19 PM.
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to conduct student discipline/expulsion hearings and discuss collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, August 29, 2024	Assistant Superintendent Gray recommended the Board approve the August 29, 2024 Special Open Session Board Meeting Agenda as presented. Mr. Scheider moved to approve the recommendation, seconded by Mr. Wetzel. All were in favor.	Agenda was approved as presented.
Public Participation	President Clevenger noted that during Public Participation, the Board of Education asked for the following:	Information only.

-
- 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.

No one signed up and/or requested to speak.

**Board
Discussion**

Mr. Wetzel asked administration to look into how District 186, Springfield, was responding to their violence and disciplinary issues, specifically with alternative education and community engagement. They seem to have a good program and apparently it is doing very well. Could there be something from this program related to best practices?

Information only.

**Potential
Student 2425-
0004 Expulsion**

Assistant Superintendent Gray recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0004 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0004 be expelled from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. **Please note:** Student #2425-0004 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0004 during the expulsion period.

Motion carried. Student 2425-0004 was approved to be expelled for the remainder of the 24-25 SY and all of the 25-26 SY as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Dion, Banks, Reynolds, Wetzel, Clevenger

Nay: Scheider (he supported the expulsion, but not the length)

Absent: Collins-Brown

Roll Call Vote: 5 Aye, 1 Nay, 1 Absent

**Potential
Student 2425-
0005 Expulsion**

Assistant Superintendent Gray recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0005 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0005 be expelled from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. **Please note:** Student #2425-0005 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0005 during the expulsion period.

Motion carried. Student 2425-0005 was approved to be expelled for the remainder of the 24-25 SY and all of the 25-26 SY as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Wetzel, Reynolds, Clevenger, Dion, Scheider, Banks
Nay: None
Absent: Collins-Brown
Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

**Potential
Student 2425-
0006 Expulsion**

Assistant Superintendent Gray recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0006 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0006 be expelled from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. **Please note:** Student #2425-0006 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0006 during the expulsion period.

Motion carried. Student 2425-0006 was approved to be expelled for the remainder of the 24-25 SY and all of the 25-26 SY as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Banks, Scheider, Wetzel, Reynolds, Dion, Clevenger
Nay: None
Absent: Collins-Brown
Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

**Potential
Student 2425-
0007 Expulsion**

Assistant Superintendent Gray recommended the Board of Education “authorize the issuance of a decision in the expulsion case for Student #2425-0007 consistent with the findings from the Hearing Officer’s Report, and that Student #2425-0007 be expelled from the Decatur Public School District, all events, property and activities of the District for the REMAINDER of the 2024-2025 school year and ALL of the 2025-2026 school year, with NO stay for alternative education. **Please note:** Student #2425-0007 can return to their home school on the first day of school of the 2026-2027 school year. Parents will be notified of the date for the first day of school once the calendar for the 2026-2027 school year is approved. Parents will also be notified of other educational options available for Student #2425-0007 during the expulsion period.

Motion carried. Student 2425-0007 was approved to be expelled for the remainder of the 24-25 SY and all of the 25-26 SY as presented.

Mr. Reynolds moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Reynolds, Dion, Banks, Clevenger, Wetzel
Nay: Scheider (he did not support the expulsion)
Absent: Collins-Brown
Roll Call Vote: 5 Aye, 1 Nay, 1 Absent

**Contract with
Lamar
Advertising**

Assistant Superintendent Gray recommended the Board of Education approve the Contract with Lamar Advertising Company for the Teacher Vacancy Recruitment as presented.

Motion carried. Contract with Lamar

Company for Teacher Vacancy Grant Recruitment	Mr. Scheider moved to approve the recommendation, seconded by Mr. Reynolds. Assistant Superintendent Gray noted that the plan was for the District to get information out regarding vacancies.	Advertising was approved as presented.
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Hearing no questions, President Clevenger called for a Roll Call Vote:
Aye: Scheider, Dion, Wetzel, Clevenger, Banks, Reynolds
Nay: None
Absent: Collins-Brown
Roll Call Vote: 6 Aye, 0 Nay, 1 Absent

Important Dates	IMPORTANT DATES <u>September</u> 02 Labor Day Holiday – NO SCHOOL and District Offices are Closed 11 District-Wide Half Day – Please check with your home school regarding the release time 20 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame – During half time of the Eisenhower versus MacArthur High School Football Game – Kickoff at 5:00 PM at MacArthur High School	Information only.
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Additional Reminders & Upcoming Dates

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, September 10, 2024 at the Keil Administration Building.

Adjournment	President Clevenger asked for a motion to adjourn. Mr. Wetzel motioned, seconded by Vice President Dion. All were in favor.	Board adjourned at 6:40 PM.
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Bill Clevenger, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: September 10, 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
08/16/24	09/17/24	None.	Sheri Reid, Smart Procure	Purchasing records from 05/22/24 – 08/16/24	08/20/24

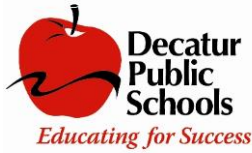
STAFF RECOMMENDATION:

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: September 10, 2024	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Listing (7 Pages)• Employee Out of Line Listing (6 Pages)• Vendor Monthly Check Listing (208 Pages)• Voided Check 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 August 31, 2024 was \$10,480,145.69.

Employee Direct Deposits	\$23,653.44
Vendor Direct Deposit	\$51,809.00
Vendor Monthly Total	\$10,893,170.75
Voided Checks Total	(\$488,487.50)
Total	\$10,480,145.69

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION:_____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1085 - 1085

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
Bank Name: CONSOLIDATED ACCOUNT 2				Bank Account: 2892733			
NCB	08/31/2024	1085	MANNS, TERESA	V127636	10.93.2130.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$11.26
NCB	08/31/2024	1085	BONEBRAKE, MICHELLE R	V13572	10.77.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2024	1085	BONEBRAKE, MICHELLE R	V13572	10.77.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2024	1085	BONEBRAKE, MICHELLE R	V13572	10.77.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$140.00
NCB	08/31/2024	1085	BONEBRAKE, MICHELLE R	V13572	10.77.2210.4994.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$45.57
NCB	08/31/2024	1085	HOANG, HENRY	V159629	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$143.51
NCB	08/31/2024	1085	HOANG, HENRY	V159629	10.00.2660.0110.0.333	2024 MILEAGE20 - 2024 MILEAGE	\$139.09
NCB	08/31/2024	1085	HOANG, HENRY	V159629	10.00.2660.0110.0.333	2024 MILEAGE - 2024 MILEAGE	\$129.85
NCB	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$57.97
NCB	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$45.99
NCB	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$40.00
NCB	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$105.00
NCB	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$245.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1085 - 1085

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	08/31/2024	1085	RODRIGUEZ, MISTIE S	V160438	10.82.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/31/2024	1085	JOHNSON, MALLORY N	V162679	12.00.3700.0851.0.333	2024 MILEAGE – 2024 MILEAGE	\$103.85
NCB	08/31/2024	1085	HORATH, KATHLEEN R	V165246	12.00.1220.0844.0.410	REIMBURSEMENT FOR SELA CLASSROOM SUPPLIES	\$461.79
NCB	08/31/2024	1085	HORATH, KATHLEEN R	V188594	12.00.2210.0810.0.312	REGISTRATION–EMPLOY PAID –	\$100.00
NCB	08/31/2024	1085	HAYS, TALITHA N	V196126	10.49.1100.0000.0.410	REIMBURSEMENT – STORAGE SHELVING UNITS, AMAZON	\$97.98
NCB	08/31/2024	1085	MUSSON, HANNAH G	V201000	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$71.76
NCB	08/31/2024	1085	ARGANBRIGHT, BRANDON	V230443	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$250.00
NCB	08/31/2024	1085	BRAHLER, ANNIE E	V251156	12.00.2210.0852.1.332	2024 CONF MILE – 2024 CONF MILE	\$47.44
NCB	08/31/2024	1085	WIGGINS, THURSTON I	V276053	10.00.2210.4994.2.332	2024 CONF MILE – 2024 CONF MILE	\$129.18
NCB	08/31/2024	1085	LONG, NICOLE R	V351068	10.18.1100.0080.0.410	REIMBURSEMENT– NICOLE LONG 8/3/2024– PBIS	\$31.00
NCB	08/31/2024	1085	LONG, NICOLE R	V351068	10.18.1100.0080.0.410	PBIS INCENTIVES PURCHASED AT DOLLAR	\$23.75
NCB	08/31/2024	1085	SCHLOZ, MARY A	V351101	10.01.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$107.13
NCB	08/31/2024	1085	SCHLOZ, MARY A	V351101	10.01.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$107.13
NCB	08/31/2024	1085	SCHLOZ, MARY A	V351101	10.01.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$170.06
NCB	08/31/2024	1085	SCHLOZ, MARY A	V351101	10.01.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$35.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1085

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2024	1085	FLINT, APRIL L	V380379	10.49.1100.0000.0.410	REIMBURSEMENT – ITEMS PURCHASED FOR	\$76.75
NCB	08/31/2024	1085	HAYS, TALITHA N	V434515	10.49.1100.0000.0.410	REIMBURSEMENT – AMAZON ITEMS FOR	\$19.98
NCB	08/31/2024	1085	HAYS, TALITHA N	V434515	10.49.1100.0000.0.410	AMAZON – CLASSROOM	\$26.99
NCB	08/31/2024	1085	CONN, ELDON K JR	V490941	10.00.2112.0000.0.410	REIMBURSEMENT – PURCHASE DONUTS FOR	\$65.96
NCB	08/31/2024	1085	LANG, ELIZABETH E	V567318	12.00.2332.0810.0.333	2024 MILEAGE – 2024 MILEAGE	\$83.68
NCB	08/31/2024	1085	THOMPSON, STEVEN	V587392	10.85.2210.0123.0.312	REGISTRATION-EMPLOY PAID –	\$177.00
NCB	08/31/2024	1085	GARNER, TODD	V595192	10.77.1550.0500.0.410	REIMBURSEMENT – ATHLETIC SUPPLIES FOR	\$18.32
NCB	08/31/2024	1085	HARRINGTON, STEPHANIE	V597539	10.12.2410.0000.0.410	REIMBURSEMENT- OFFICE CHAIR FOR ASSISTANT	\$199.99
NCB	08/31/2024	1085	HARRINGTON, STEPHANIE	V597539	10.12.2410.0000.0.410	DOLLAR TREE – CLEAR BACKPACKS	\$15.00
NCB	08/31/2024	1085	HARRINGTON, STEPHANIE	V597539	10.12.2410.0000.0.410	DOLLAR TREE – CLEAR BACK PACKS	\$25.00
NCB	08/31/2024	1085	ROBINSON, JAMES A	V614770	12.00.2660.0810.0.327	REIMBURSEMENT – GREENGEEKS LLC	\$143.40
NCB	08/31/2024	1085	CURRY, MICHAEL	V627025	10.00.2510.0104.0.333	2024 DAY MILE – 2024 DAY MILE	\$60.30
NCB	08/31/2024	1085	CURRY, MICHAEL	V627025	10.01.2210.0123.0.332	2024 DAY MEALS – ACTUAL – 2024 DAY MEALS –	\$24.96
NCB	08/31/2024	1085	BRINKOETTER, ALLISON	V642432	10.12.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$52.07
NCB	08/31/2024	1085	BRINKOETTER, ALLISON	V642432	10.12.2210.4932.2.332	PER DIEM – PER DIEM	\$60.00
NCB	08/31/2024	1085	BRINKOETTER, ALLISON	V642432	10.12.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1085 - 1085

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	08/31/2024	1085	BRINKOETTER, ALLISON	V642432	10.12.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$30.00
NCB	08/31/2024	1085	BRINKOETTER, ALLISON	V642432	10.12.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/31/2024	1085	BENDA, STACY J	V643734	10.49.1100.0000.0.410	REIMBURSEMENT – BOOK ZONES OF REGULATION,	\$84.11
NCB	08/31/2024	1085	DAVIS-KITSON, HOLLY L	V646345	10.49.1100.0000.0.360	REIMBURSEMENT – PRINTING SERVICES =	\$243.02
NCB	08/31/2024	1085	CARSON, FERLAXNES B	V649037	10.18.2640.0000.0.230	2ND MASTERS TUITION REIMBURSEMENT FOR	\$1,335.00
NCB	08/31/2024	1085	CREIGHTON, KEITH A	V659950	10.12.2410.0000.0.410	REIMBURSEMENT – PURCHASE OF OFFICE	\$116.43
NCB	08/31/2024	1085	HARDING, DAVID	V720372	10.18.2210.4932.2.332	HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID	\$1,288.15
NCB	08/31/2024	1085	HARDING, DAVID	V720372	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/31/2024	1085	HARDING, DAVID	V720372	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$105.00
NCB	08/31/2024	1085	HARDING, DAVID	V720372	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$50.96
NCB	08/31/2024	1085	HARDING, DAVID	V720372	10.18.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$23.58
NCB	08/31/2024	1085	MEADOR, KAMRA J	V729280	10.12.1200.0255.0.410	REIMBURSEMENT– SPECIAL EDUCATION SUPPLIES –	\$97.52
NCB	08/31/2024	1085	SMITH, KRISTINA J	V744854	10.75.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$140.70
NCB	08/31/2024	1085	SMITH, KRISTINA J	V744854	10.75.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$140.70
NCB	08/31/2024	1085	SMITH, KRISTINA J	V744854	10.75.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$470.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1085

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2024	1085	SMITH, KRISTINA J	V744854	10.75.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$705.00
NCB	08/31/2024	1085	SMITH, KRISTINA J	V744854	10.75.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$1,680.00
NCB	08/31/2024	1085	DASE, JEFF	V767280	10.00.2322.0000.0.333	2024 MILEAGE - 2024 MILEAGE	\$77.85
NCB	08/31/2024	1085	CONN, ELDON K JR	V814632	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SUMMER 2024 INTRO	\$1,050.00
NCB	08/31/2024	1085	THOMPSON, JOANN R	V852855	10.75.2210.4994.2.332	PER DIEM - PER DIEM	\$1,140.00
NCB	08/31/2024	1085	THOMPSON, JOANN R	V852855	10.75.2210.4994.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2024	1085	THOMPSON, JOANN R	V852855	10.75.2210.4994.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2024	1085	THOMPSON, JOANN R	V852855	10.75.2210.4994.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2024	1085	THOMPSON, JOANN R	V852855	10.75.2210.4994.2.332	2024 CONF MILE - 2024 CONF MILE	\$432.15
NCB	08/31/2024	1085	HASTINGS, AMANDA M	V865184	10.88.2410.0103.0.333	2024 MILEAGE - 2024 MILEAGE	\$83.21
NCB	08/31/2024	1085	DURAND, DAVID	V878242	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$107.70
NCB	08/31/2024	1085	FLOURNOY, JASON M	V883175	10.85.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$15.00
NCB	08/31/2024	1085	FLOURNOY, JASON M	V883175	10.85.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	08/31/2024	1085	FLOURNOY, JASON M	V883175	10.85.2210.4932.2.332	PER DIEM - PER DIEM	\$240.00
NCB	08/31/2024	1085	FLOURNOY, JASON M	V883175	10.85.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$10.00
NCB	08/31/2024	1085	FLOURNOY, JASON M	V883175	10.85.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$141.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1085 - 1085

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	08/31/2024	1085	MUSSON, HANNAH G	V898281	10.00.2660.0110.0.333	2024 MILEAGE – 2024 MILEAGE	\$151.49
NCB	08/31/2024	1085	CRUTCHER, JASON D	V898468	38.85.8500.0000.0.699	REIMBURSEMRNT – STAR SILKSCREEN DESIGN, INC,	\$98.00
NCB	08/31/2024	1085	CRUTCHER, JASON D	V898468	38.85.8500.0000.0.699	REIMBURSEMENT – SCREEN PRINTS	\$15.75
NCB	08/31/2024	1085	GRAY, LARRY D II	V911281	10.03.2210.4932.2.332	2024 CONF MILE – 2024 CONF MILE	\$182.24
NCB	08/31/2024	1085	GRAY, LARRY D II	V911281	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$29.38
NCB	08/31/2024	1085	GRAY, LARRY D II	V911281	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$23.47
NCB	08/31/2024	1085	GRAY, LARRY D II	V911281	10.03.2210.4932.2.332	TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID	\$21.98
NCB	08/31/2024	1085	GRAY, LARRY D II	V911281	10.03.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/31/2024	1085	LONG, NICOLE R	V922771	10.18.2210.4932.2.332	BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL	\$10.00
NCB	08/31/2024	1085	LONG, NICOLE R	V922771	10.18.2210.4932.2.332	DINNER – PARTIAL DAY – DINNER – PARTIAL DAY	\$210.00
NCB	08/31/2024	1085	LONG, NICOLE R	V922771	10.18.2210.4932.2.332	LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY	\$90.00
NCB	08/31/2024	1085	LUCKENBILL, PAULA	V955733	10.22.2410.0000.0.410	REIMBURSEMENT FOR RECYCLED BENCHES	\$590.00
NCB	08/31/2024	1085	THEIS, JENNIFER	V963948	10.77.2210.4932.2.312	REGISTRATION-EMPLOY PAID –	\$95.00

Check Total: \$15,478.86

Bank Total: \$15,478.86

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024

Voucher Range: 1085 - 1085

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$14,067.25
12	\$940.16
20	\$357.70
38	\$113.75

Fund Totals:	\$15,478.86
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End of Report

Disbursements Grand Total:	\$15,478.86
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1047 - 1047

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 2892733

NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	REIMBURSEMENT- GIFT FOR STUDENTS FROM ETSY	\$137.03
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	SHOP DISCOUNT	(\$12.65)
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	PERSONALIZED ORNAMENTS	\$155.55
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	DISCOUNT ETSY	(\$90.00)
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	AMAZON RECIEPT 11123365020992227	\$24.01
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	AMAZON RECIEPT 11181264853329811	\$37.23
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	AMAZON RECIEPT 11146326395825859	\$57.77
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	AMAZON RECEIPT 1132943887467400	\$42.45
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	AMAZON RECEIPT 11372731159273036	\$76.29
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V377821	38.75.7515.0000.0.699	TEMU RECEIPT	\$40.31
NCB	08/02/2024	1047	FARRINGTON, KEVIN D	V413316	38.75.7503.0000.0.699	REIMBURSEMENT - PETSMART SUPPLIES FOR	\$23.89
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	REIMBURSEMENT - BETTY CROCKER MUFFIN MIX FROM	\$22.35
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	RYND BAKING CUPS	\$1.99
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	SMARTIES SMART MIX DOLLAR GENERAL	\$3.35
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	STARBURST ORIGINAL	\$9.00
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	DISCOUNT	(\$1.00)
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	SWSM SPRMINT STRLT	\$1.25
NCB	08/02/2024	1047	JOYNER, TEMETHIA T	V908074	38.75.7515.0000.0.699	DUMDUM POP LAYDOWN	\$3.00

Check Total: \$531.82

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024

Voucher Range: 1047 - 1047

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Total:	\$531.82
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<u>Fund</u>	<u>Amount</u>
38	\$531.82

Fund Totals:	\$531.82
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End of Report

Disbursements Grand Total:	\$531.82
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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: 08/01/2024 - 08/31/2024

Voucher Range: 1049 - 1049

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	08/09/2024	1049	RINCHIUSO, ANGELO	V385529	38.85.8511.0000.0.699	REIMBRSEMENT – SHAZAM RACIING	\$98.36
NCB	08/09/2024	1049	GARNER, TODD	V460186	38.77.7400.0000.0.699	REIMBURSEMENT – INK PURCHASE FOR ATHLETICS.	\$78.66
NCB	08/09/2024	1049	RAY, JOSHUA	V623298	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,854.16
NCB	08/09/2024	1049	PRASUN, MELISSA R	V642620	38.42.4260.0000.0.699	DISABILITY – 07/20/24 – REIMBURSEMENT:	\$5.99
NCB	08/09/2024	1049	PRASUN, MELISSA R	V642620	38.42.4260.0000.0.699	AMAZON-ORDER#111-026 REIMBURSEMENT:	\$44.97
NCB	08/09/2024	1049	HARRINGTON, STEPHANIE	V846334	38.12.1260.0000.0.699	AMAZON-ORDER# REIMBURSEMENT –	\$196.61
NCB	08/09/2024	1049	DAWSON, ANTOINE	V965736	80.00.0000.0000.0.991	PURCHASE ICE MARKERS	
						TEMPORARY TOTAL	\$1,092.00
						DISABILITY – 07/20/24 –	

Check Total: \$3,370.75

Bank Total: \$3,370.75

Fund	Amount
38	\$424.59
80	\$2,946.16
Fund Totals:	\$3,370.75

End of Report

Disbursements Grand Total: \$3,370.75

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: 08/01/2024 - 08/31/2024

Voucher Range: 1050 - 1050

Sort By: Check

Dollar Limit: \$0.00

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

Bank Account: 2892733

NCB	08/12/2024	1050	DAWSON, ANTOINETTE	V188377	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - 07/20/24 -	\$1,092.00
							Check Total: \$1,092.00
							Bank Total: \$1,092.00

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

End of Report

Disbursements Grand Total:

\$1,092.00

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: 08/01/2024 - 08/31/2024

Voucher Range: 1070 - 1070

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	08/23/2024	1070	SHIMIZU, LORI E	V230283	38.75.7501.0000.0.699	REIMBURSEMENT – ORANGE CARDSTOCK FROM STAPLES	\$21.74
NCB	08/23/2024	1070	DAWSON, ANTOINETTE	V261039	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – AUGUST 3 –	\$1,092.00
NCB	08/23/2024	1070	RAY, JOSHUA	V595688	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY – AUGUST 3 –	\$1,854.16
NCB	08/23/2024	1070	WILLIAMS, JUANITA M	V877134	38.75.7501.0000.0.699	REIMBURSEMENT – CLASSROOM ITEMS 8/15/24	\$13.28
NCB	08/23/2024	1070	WILLIAMS, JUANITA M	V877134	38.75.7501.0000.0.699	RECEIPT FOR MONTESSORI SERVICES WEB ORDER	\$25.79
NCB	08/23/2024	1070	WILLIAMS, JUANITA M	V877134	38.75.7501.0000.0.699	RECEIPT FOR MONTESSORI SERVICES WEB ORDER	\$48.44
NCB	08/23/2024	1070	WILLIAMS, JUANITA M	V877134	38.75.7501.0000.0.699	RECEIPT FOR AMAZON ORDER FROM JUANITA	\$47.97
NCB	08/23/2024	1070	BRIGGS, CATHERINE	V941308	38.75.7501.0000.0.699	REIMBURSEMENT– AMAZON PURCHASE FOR ART CLASS	\$76.63

Check Total: \$3,180.01

Bank Total: \$3,180.01

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: 08/01/2024 - 08/31/2024

Voucher Range: 1070 - 1070

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$233.85
80	\$2,946.16
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Fund Totals:	\$3,180.01

End of Report

Disbursements Grand Total:	\$3,180.01
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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: 08/01/2024 - 08/31/2024

Voucher Range: 1086 - 1086

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Account: 2892733

NCB	08/31/2024	1086	MCGRATH RENT CORP	2596957	60.11.2530.0713.0.325	INVOICE #2596957 – CLASSROOM – BLDG ID	\$19,280.00
NCB	08/31/2024	1086	MCGRATH RENT CORP	2597037	60.11.2530.0713.0.325	INVOICE #2597037 – CLASSROOM BLDG	\$18,912.00
NCB	08/31/2024	1086	MCGRATH RENT CORP	2597080	60.11.2530.0713.0.325	INVOICE #2597080 – CLASSROOM – BLDG ID	\$12,593.00
NCB	08/31/2024	1086	MCGRATH RENT CORP	2597080	60.11.2530.0713.0.325	INVOICE #2597080 – RESTROOM – BLDG ID	\$1,024.00

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

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
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Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

347658	08/02/2024	1046	AT & T	(217) R16-0424 305 8	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$675.74
347658	08/02/2024	1046	AT & T	(217) R16-1116 616 9	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$618.60
347658	08/02/2024	1046	AT & T	217 362-2007 134 0	10.85.2410.0010.0.342	POTS LINES AT MHS	\$451.43
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.52
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.88
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,566.47
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.08)
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.76
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.51
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.03.2330.4300.2.342	LOCAL PHONE SERVICE	\$14.76
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.28
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.28
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.04
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.28
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.04
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.04
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.04
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.52
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$190.44
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.76
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.52
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$253.93
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$66.80
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.04
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.84
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.28
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$449.31
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$253.92
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.76
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$131.93
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$131.93
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.23
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.52
347658	08/02/2024	1046	AT & T	217 424-000 558 3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.76
347658	08/02/2024	1046	AT & T	217 424-000 558 3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$74.55
347658	08/02/2024	1046	AT & T	217 424-000 558 3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$52.84
347658	08/02/2024	1046	AT & T	217 424-000 558 3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$52.84
Check Total:							\$5,670.07
347659	08/02/2024	1046	ATLAS TRAVEL	0091034	10.01.2546.0099.0.332	INVOICE #0091034 - FLIGHTS FOR LORIE FRAME,	\$3,059.80
Check Total:							\$3,059.80
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.01.2540.0688.0.466	ELECTRIC	\$1,064.85
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.03.2540.0688.0.466	ELECTRIC	\$504.77
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.08.2540.0688.0.466	ELECTRIC	\$220.85
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.08.2540.0688.0.466	ELECTRIC	\$427.65
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.12.2540.0688.0.466	ELECTRIC	\$4,003.50
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.13.2540.0688.0.466	ELECTRIC	\$2,659.11
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.18.2540.0688.0.466	ELECTRIC	\$1,511.39
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.22.2540.0688.0.466	ELECTRIC	\$2,632.58
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.24.2540.0688.0.466	ELECTRIC	\$5.87
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.42.2540.0688.0.466	ELECTRIC	\$1,916.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.49.2540.0688.0.466	ELECTRIC	\$1,940.34
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.50.2540.0688.0.466	ELECTRIC	\$2,236.08
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.60.2540.0688.0.466	ELECTRIC	\$1,585.52
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.62.2540.0688.0.466	ELECTRIC	\$565.62
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.72.2540.0688.0.466	ELECTRIC	\$13,286.51
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.75.2540.0688.0.466	ELECTRIC	\$3,847.92
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.81.2540.0688.0.466	ELECTRIC	\$11,340.31
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.82.2540.0688.0.466	ELECTRIC	\$9,693.89
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.85.2540.0688.0.466	ELECTRIC	\$9,383.62
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	20.99.2540.0688.0.466	ELECTRIC	\$5,120.73
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	22.00.2540.0810.0.466	ELECTRIC	\$1,628.97
347660	08/02/2024	1046	CONSTELLATION NEWENERGY INC	68846993201	22.00.2540.0844.0.466	ELECTRIC	\$287.47
Check Total:							\$75,864.07
347661	08/02/2024	1046	CURTISS LINDSEY	V453167	10.00.0000.0000.0.913	ESTABLISH SDMS 2024-2025 PETTY CASH	\$500.00
Check Total:							\$500.00
347662	08/02/2024	1046	EMBROIDERED EXPRESSIONS LLC	P-2400560	38.81.8199.0000.0.699	INVOICE #P-2400560 CREATED 25 JULY 2024 FOR	\$303.35
Check Total:							\$303.35
347663	08/02/2024	1046	IASA - ABE LINCOLN DIVISION	2024-2025 MEMBERSHIP	10.00.2320.0000.0.640	INVOICE IASA - ABE LINCOLN DIVISION	\$150.00
Check Total:							\$150.00
347664	08/02/2024	1046	JAMES A WILLS	2024-0001	10.01.2546.0099.0.319	INVOICE 2024-0001 DECISION TRAINING ON	\$500.00
Check Total:							\$500.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347665	08/02/2024	1046	KACEY MCCALLISTER	29	10.00.2630.0131.0.319	THE RISE UP PRESENTATION FOR THE BACK TO SCHOOL	\$3,500.00
347665	08/02/2024	1046	KACEY MCCALLISTER	29	10.00.2630.0131.0.319	FLIGHT, HOTEL, RENTAL TRAVEL COST	\$1,000.00
347665	08/02/2024	1046	KACEY MCCALLISTER	29	10.00.2630.0131.0.319	SIGNED RISE UP BOOKS	\$1,000.00
Check Total:							\$5,500.00
347666	08/02/2024	1046	KAMIE MEADOR	V203193	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2024-2025 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
347667	08/02/2024	1046	MIDWEST TRANSIT EQUIPMENT, V101014762 INC.		10.00.2550.0000.0.550	BID #2024-2 - TWO NEW 2024 CHEVROLET/COLLINS	\$213,416.00
Check Total:							\$213,416.00
347668	08/02/2024	1046	MIDWEST TRANSIT EQUIPMENT, V101014811 INC.		12.00.1202.0855.0.555	BID #2024-3 - ONE NEW 2024 CHEVROLET/COLLINS	\$106,708.00
Check Total:							\$106,708.00
347669	08/02/2024	1046	MIDWEST TRANSIT EQUIPMENT, V101014960 INC.		12.00.1202.0855.0.555	TWO USED 2019 CHEVROLET/COLLINS 12+1	\$138,720.00
347669	08/02/2024	1046	MIDWEST TRANSIT EQUIPMENT, V101014960 INC.		12.00.1202.0855.0.555	CUSTOM GRAPHICS	\$1,170.00
Check Total:							\$139,890.00
347670	08/02/2024	1046	SERGIO REYNA	V480066	10.13.1100.0000.0.410	OPEN PETTY CASH FOR THE 2024-2025 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
347671	08/02/2024	1046	U S POSTAL SERVICE.	ACCT 08030162	10.00.2310.0108.0.341	POSTAGE FOR POSTAGE MACHINE	\$5,000.00
Check Total:							\$5,000.00
347672	08/02/2024	1046	VERIZON WIRELESS	9969488196	10.00.2660.0110.0.345	CELL PHONES	\$555.85
347672	08/02/2024	1046	VERIZON WIRELESS	9969488196	10.00.3700.4300.1.345	CELL PHONES	\$30.04
347672	08/02/2024	1046	VERIZON WIRELESS	9969488196	20.08.2540.0601.0.345	CELL PHONES	\$15.02
Check Total:							\$600.91
347673	08/09/2024	1048	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 1	60.85.2530.0730.0.324	TURF - MHS	\$433,350.00
347673	08/09/2024	1048	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 2	60.85.2530.0730.0.324	TURF - MHS	\$410,058.00

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347673	08/09/2024	1048	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 3	60.85.2530.0730.0.324	TURF - MHS	\$148,842.00
Check Total:							\$992,250.00
347674	08/09/2024	1048	ALLISON LANCASTER	V655973	10.00.0000.0000.0.913	ESTABLISH PETTY CASH 24/25	\$500.00
Check Total:							\$500.00
347675	08/09/2024	1048	ALLTOWN BUS COMPANY, LLS	1189	40.72.2555.0048.0.331	INVOICE #1189 DATED 7/31/2024 - HOPE - JULY	\$23,791.56
347675	08/09/2024	1048	ALLTOWN BUS COMPANY, LLS	1189	40.72.2555.0048.0.331	HOPE - ATTENDANTS	\$4,399.56
347675	08/09/2024	1048	ALLTOWN BUS COMPANY, LLS	1190	38.72.7201.0000.0.699	INVOICE #1190 DATED 7/31/2024 - HOPE	\$129.00
Check Total:							\$28,320.12
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,250.99
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$653.43
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$620.93
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,854.01
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,306.01
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,971.27
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,685.33
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$44.11
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,190.80
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,338.66
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,834.59
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,743.73
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,002.89
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,295.51
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,116.95
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$52.37
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$10,376.41
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,683.35
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,771.90
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$7,567.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,980.48
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$496.78
347676	08/09/2024	1048	AMEREN ILLINOIS	V339701	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$2,815.06
Check Total:							\$85,653.22
347677	08/09/2024	1048	AMY WAGNER	V547063	10.00.0000.0000.0.914	CASH CHANGE FUND FOR ARAMARK FOR WHEN	\$400.00
Check Total:							\$400.00
347678	08/09/2024	1048	ATLAS TRAVEL	0091004	10.13.2210.4932.2.332	PAY INVOICE #0091004 FOR TAMMY CARVER AND KAYLA	\$649.00
347678	08/09/2024	1048	ATLAS TRAVEL	0091006	10.12.2210.4932.2.332	INVOICE#0091006 - AIRAFRE FOR ASHLEY TYLER	\$380.96
347678	08/09/2024	1048	ATLAS TRAVEL	0091006	10.12.2210.4932.2.332	SERVICE FEE	\$35.00
Check Total:							\$1,064.96
347679	08/09/2024	1048	CITY OF DECATUR	V931126	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL.	\$99.90
347679	08/09/2024	1048	CITY OF DECATUR	V931126	40.00.2550.0000.0.464	INTERNAL BLANKET - DO NOT SEND TO SUPPLIER.	\$45.79
Check Total:							\$145.69
347680	08/09/2024	1048	CITY OF DECATUR - RNNC	11163	80.72.2546.0099.0.390	INVOICE #11163 - POLICE-SCHOOL SECURITY	\$64,659.49
347680	08/09/2024	1048	CITY OF DECATUR - RNNC	11163	80.81.2546.0099.0.390	INVOICE #11163 - POLICE-SCHOOL SECURITY	\$63,641.63
347680	08/09/2024	1048	CITY OF DECATUR - RNNC	11163	80.82.2546.0099.0.390	INVOICE #11163 - POLICE-SCHOOL SECURITY	\$61,945.88
347680	08/09/2024	1048	CITY OF DECATUR - RNNC	11163	80.85.2546.0099.0.390	INVOICE #11163 - POLICE-SCHOOL SECURITY	\$67,629.00
Check Total:							\$257,876.00
347681	08/09/2024	1048	CITY OF DECATUR-WATER	42481934	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$39.68
Check Total:							\$39.68
347682	08/09/2024	1048	CRISIS PREVENTION INST INC	NAIN-087781	12.00.1208.0880.0.640	INVOICE NAIN-087781 FOR MEMBERSHIP FROM 9/15/24	\$200.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
347683	08/09/2024	1048	DAMRON, KAREN D	V912015	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$1,371.58
DISABILITY - 07/20/24 -							
Check Total:							\$1,371.58
347684	08/09/2024	1048	EDNA THOMAS	V330280	10.00.2630.0131.0.390	BALLOON TOWERS FOR THE	\$640.00
BACK-TO-SCHOOL EVENT							
347684	08/09/2024	1048	EDNA THOMAS	V330280	10.00.2630.0131.0.390	LABOR	\$75.00
Check Total:							\$715.00
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	RECON-FG REDIP	\$1,421.00
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	INVOICE #24309 - FINANCE	\$111.21
CHARGE							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	INVOICE #24867 - FINANCE	\$112.88
CHARGE							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	INVOICE #25414 - FINANCE	\$114.57
CHARGE							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	INVOICE #26020 - FINANCE	\$116.29
CHARGE							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	INVOICE #2836800 -	\$1,000.00
RECON RIDDELL VARSITY							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	RECON SCHUTT VARSITY	\$2,300.00
HELMETS							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	RECON SCHUTT VARSITY	\$549.78
HELMETS							
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.323	PAINT - RECON PAINT	\$1,617.00
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.410	RECON INTERNAL PARTS	\$471.04
347685	08/09/2024	1048	SCHUTT SPORTS, LLC	V734481	10.82.1532.0504.0.410	RECON JAW PADS	\$55.50
Check Total:							\$7,869.27
347686	08/16/2024	1051	CEP AMERICA IL LLP	V782024	80.00.0000.0000.0.991	PAYMENT - ACCOUNT #	\$1,154.00
139-510 - WORK COMP							
Check Total:							\$1,154.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.01.2540.0687.0.465	NATURAL GAS	\$65.29
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.03.2540.0687.0.465	NATURAL GAS	\$55.49
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.08.2540.0687.0.465	NATURAL GAS	\$175.05
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.12.2540.0687.0.465	NATURAL GAS	\$216.28
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.18.2540.0687.0.465	NATURAL GAS	\$195.70
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.24.2540.0687.0.465	NATURAL GAS	\$84.81
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.42.2540.0687.0.465	NATURAL GAS	\$495.07
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.49.2540.0687.0.465	NATURAL GAS	\$243.79
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.50.2540.0687.0.465	NATURAL GAS	\$203.76
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.60.2540.0687.0.465	NATURAL GAS	\$159.60
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.62.2540.0687.0.465	NATURAL GAS	\$77.18
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.72.2540.0687.0.465	NATURAL GAS	\$5,233.68
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.75.2540.0687.0.465	NATURAL GAS	\$1,881.59
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.81.2540.0687.0.465	NATURAL GAS	\$180.16
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.82.2540.0687.0.465	NATURAL GAS	\$605.03
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	20.99.2540.0687.0.465	NATURAL GAS	\$263.55
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	22.00.2540.0810.0.465	NATURAL GAS	\$45.38
347687	08/16/2024	1051	CONSTELLATION NEWENERGY GAS DIV.	4084207	22.00.2540.0844.0.465	NATURAL GAS	\$257.13
Check Total:							\$10,438.54
347688	08/16/2024	1051	DECATUR PARK DISTRICT	66662	38.60.6003.0000.0.699	POOL PARTY RENTAL FOR SOUTH SHORES FAMILIES	\$1,900.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,900.00
347690	08/16/2024	1051	HERALD & REVIEW...	111-00023051	10.00.2320.0000.0.327	INVOICE ACCT 111-00023051 DIGITAL	\$66.99
Check Total:							\$66.99
347691	08/16/2024	1051	IADA	V796317	10.01.2210.0123.0.640	INVOICE - 24-25 DUAL IADA/NIAAA MEMBERSHIP	\$130.00
Check Total:							\$130.00
347692	08/16/2024	1051	IL OFFICE OF THE STATE FIRE MARSHAL	9697628	60.11.2530.0713.0.319	INVOICE# 9697628 - GARFIELD/DENNIS LAB -	\$70.00
347692	08/16/2024	1051	IL OFFICE OF THE STATE FIRE MARSHAL	9697628	80.21.2540.0649.0.319	FRENCH-DENNIS KALEIDOSCOPE -	\$70.00
347692	08/16/2024	1051	IL OFFICE OF THE STATE FIRE MARSHAL	9697628	80.21.2540.0649.0.319	FRENCH/DENNIS KALEIDOSCOPE -	\$70.00
347692	08/16/2024	1051	IL OFFICE OF THE STATE FIRE MARSHAL	9697628	80.72.2540.0649.0.319	STEVENSON - KEWANEE - FIRETUBE CERTIFICATE FEE -	\$70.00
347692	08/16/2024	1051	IL OFFICE OF THE STATE FIRE MARSHAL	9697628	80.82.2540.0649.0.319	EISENHOWER - PRESSED STEEL - AIR TANK	\$70.00
Check Total:							\$350.00
347693	08/16/2024	1051	ILLINOIS TOLLWAY	VN5506881794	10.01.2546.0099.0.332	INVOICE DATED 7/11/2024 - TOLL CHARGE FOR	\$14.70
Check Total:							\$14.70
347694	08/16/2024	1051	LEVEL 3 COMMUNICATIONS, LLC 700198006		10.00.2660.0110.0.342	MONTHLY PHONE SERVICES	\$910.08
347694	08/16/2024	1051	LEVEL 3 COMMUNICATIONS, LLC 700223867		10.00.2660.0110.0.342	INTERNAL BLANKET MONTHLY PHONE SERVICES	\$2,460.14
Check Total:							\$3,370.22
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039034.	12.00.1220.0855.0.671	INV SESINV -039034 JUNE 24' PRIV FAC TUITION (DD)	\$4,275.47
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 JUNE'24 INV PRIV FAC TUITION (SH)	\$8,244.58
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 JUNE'24 INV PRIV FAC TUITION (RM)	\$7,527.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 JUNE 24 PRIV FAC TUITION (AM)	\$8,244.58
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 PRIV FAC TUITON JUNE'24 (CP)	\$6,093.82
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 JUNE 24 PRIV FAC TUITION (CS)	\$8,244.58
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039035.	12.00.1220.0855.0.671	INV SESINV-039035 JUNE 24 PTIV FAC TUITION (TY)	\$8,244.58
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039036.	12.00.1220.0855.0.671	INV SESINV-039036 JUNE24' PRIV FAC TUITION (RP)	\$4,275.47
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039038.	12.00.1220.0855.0.671	INV SESINV -039038 JUNE 24' PRIV FAC TUITION (CH)	\$4,275.47
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039038.	12.00.1220.0855.0.671	INV SESINV -039038 JUNE 24' PRIV FAC TUITION (RN)	\$4,275.47
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039039.	12.00.1220.0855.0.671	INV SESINV-039039 JUNE 24' PRIV FAC TUITION (AB)	\$8,244.58
347695	08/16/2024	1051	SPECIAL EDUC SVCS	SESINV-039039.	12.00.1220.0855.0.671	INV SESINV -039039 (CG)	\$8,244.58
Check Total:							\$80,190.84
347696	08/16/2024	1051	TEACHTOWN, INC.	INV4448	12.00.1202.0855.0.327	BASIC STUDENT SUBSCRIPTION -1 YEAR	\$12,555.00
347696	08/16/2024	1051	TEACHTOWN, INC.	INV4448	12.00.1202.0855.0.327	BASIC VIRTUAL PROGRAM TRAINING	\$800.00
347696	08/16/2024	1051	TEACHTOWN, INC.	INV4448	12.00.1202.0855.0.327	1 HOUR VIRTUAL CLASSROOM COACHING	\$600.00
Check Total:							\$13,955.00
347697	08/16/2024	1051	WEST 40 ISC #2	240869	10.72.2210.4932.2.312	INVOICE 240869 - VIRTUAL ADMINISTRATOR	\$219.56
Check Total:							\$219.56
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.01.2540.0109.0.321	GARBAGE/RECYCLING	\$186.96

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.03.2540.0109.0.321	GARBAGE/RECYCLING	\$134.30
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$265.59
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.08.2540.0109.0.321	GARBAGE/RECYCLING	\$44.77
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.12.2540.0109.0.321	GARBAGE/RECYCLING	\$608.11
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.13.2540.0109.0.321	GARBAGE/RECYCLING	\$323.89
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.18.2540.0109.0.321	GARBAGE/RECYCLING	\$333.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.22.2540.0109.0.321	GARBAGE/RECYCLING	\$1,175.52
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.42.2540.0109.0.321	GARBAGE/RECYCLING	\$566.98
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.49.2540.0109.0.321	GARBAGE/RECYCLING	\$390.00
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.50.2540.0109.0.321	GARBAGE/RECYCLING	\$333.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.60.2540.0109.0.321	GARBAGE/RECYCLING	\$483.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.62.2540.0109.0.321	GARBAGE/RECYCLING	\$304.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.72.2540.0109.0.321	GARBAGE/RECYCLING	\$483.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.75.2540.0109.0.321	GARBAGE/RECYCLING	\$361.75
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.77.2540.0109.0.321	GARBAGE/RECYCLING	\$557.82
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.81.2540.0109.0.321	GARBAGE/RECYCLING	\$648.28
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.82.2540.0109.0.321	GARBAGE/RECYCLING	\$1,088.21
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.85.2540.0109.0.321	GARBAGE/RECYCLING	\$696.00
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$141.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	10.99.2540.0109.0.321	GARBAGE/RECYCLING	\$162.12
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	12.00.2540.0810.0.321	GARBAGE/RECYCLING	\$298.21
347698	08/16/2024	1051	WM CORPORATE SERVICES, INC	0160822-2754-3	12.00.2540.0844.0.321	GARBAGE/RECYCLING	\$52.63
Check Total:							\$9,640.21
347700	08/16/2024	1067	DUNN COMPANY	11138.	60.50.2530.0717.0.324	PERSHING EARLY LEARNING CENTER PARKING LOT -	\$141,070.00
Check Total:							\$141,070.00
347701	08/16/2024	1067	DUNN COMPANY	11137..	60.01.2530.0717.0.324	KEIL BUILDING REPAIRS 2024 - ASPHALT REPAIRS,	\$17,580.00
Check Total:							\$17,580.00
347702	08/16/2024	1067	DUNN COMPANY	11137...	60.01.2530.0717.0.324	KEIL BUILDING CHURCH LOT 2024 - ASPHALT REPAIRS	\$46,780.00
Check Total:							\$46,780.00
347703	08/23/2024	1069	ATLAS TRAVEL	0091041	10.01.2210.0123.0.332	INVOICE #0091041 - FLIGHTS FOR JASON	\$1,010.88
Check Total:							\$1,010.88
347704	08/23/2024	1069	CLEAR GOV INC	2024-14533	10.01.2620.4994.2.327	INVOICE #2024-14533 - CLEARGOV SOFTWARE	\$46,020.00
347704	08/23/2024	1069	CLEAR GOV INC	2024-15371	10.01.2620.4994.2.327	INVOICE #2024-15371 - CLEARGOV SOFTWARE	\$76,652.39
Check Total:							\$122,672.39
347705	08/23/2024	1069	DAMRON, KAREN D	V808188	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY - AUGUST 3 -	\$1,371.58
Check Total:							\$1,371.58
347706	08/23/2024	1069	IL ASSN OF SCHOOL ADMINISTRATORS	V256942	10.00.2510.0104.0.640	ACTIVE MEMBERSHIP RE-ENROLLMENT DUES FOR	\$1,391.00
347706	08/23/2024	1069	IL ASSN OF SCHOOL ADMINISTRATORS	V344136	10.93.2210.0123.0.640	2024-2025 IASA & AASA MEMBERSHIP DUES FOR DR.	\$2,106.92
347706	08/23/2024	1069	IL ASSN OF SCHOOL ADMINISTRATORS	V344136	10.93.2210.0123.0.640	2024-2025 IASA MEMBERSHIP DUES FOR DR.	\$1,401.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347706	08/23/2024	1069	IL ASSN OF SCHOOL ADMINISTRATORS	V344136	10.93.2210.0123.0.640	2024-2025 IASA MEMBERSHIP DUES FOR DR.	\$1,339.94
347706	08/23/2024	1069	IL ASSN OF SCHOOL ADMINISTRATORS	V344136	10.93.2210.4932.1.640	2024-2025 IASA MEMBERSHIP DUES FOR DR.	\$802.17
Check Total:							\$7,041.41
347707	08/23/2024	1069	IL DEPT OF EMPLOYMENT SECURITY	ACCT 0805895	80.00.2363.0202.0.385	SECOND QUARTER VOUCHER IDES ACCOUNT	\$3,223.00
Check Total:							\$3,223.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.12.2210.0123.0.312	REGISTRATION FOR JOSH LIPA TO ATTEND IESA	\$65.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.18.2210.0123.0.312	REGISTRATION FOR LEXIE CARSON TO ATTEND IESA	\$65.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.72.2210.0123.0.312	REGISTRATION FOR SUELLEN MACKEY TO ATTEND IESA	\$65.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.75.2210.0123.0.312	REGISTRATION FOR JEFF TUCKER TO ATTEND IESA	\$65.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.77.2210.0123.0.312	REGISTRATION FOR TODD GARNER TO ATTEND IESA	\$65.00
347708	08/23/2024	1069	IL ELEMENTARY SCHOOL ASSN	V497758	10.81.2210.0123.0.312	REGISTRATION FOR ANNE COOPER TO ATTEND IESA	\$65.00
Check Total:							\$390.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	INVOICE I-OS019458 REX RMS USER LICENSE -	\$32,604.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	OMNIGO EVERSURE: CONTINUOUS TRAINING,	\$0.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	REX - GUARD TOUR	\$2,860.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	REX - OMNIGO COMMUNITY	\$6,792.60
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	REX OMNIGO COMMUNITY	\$2,860.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	REX DISPATCH USER	\$1,716.00
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	REPORT EXEC - COMMAND & PLANNING CONSUMER	\$0.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347709	08/23/2024	1069	OMNIGO SOFTWARE, LLC	I-OS019458	10.93.2530.4994.2.327	COMMAND & PLANNING -	\$4,004.00
Check Total:							\$50,836.60
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	10.00.2660.0110.0.345	CELL PHONES	\$5,091.30
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	10.00.2660.3695.1.345	CELL PHONES	\$53.84
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	10.00.3700.4300.1.345	CELL PHONES	\$38.01
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	12.00.2330.0810.0.345	CELL PHONES	\$621.95
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	20.08.2540.0601.0.345	CELL PHONES	\$568.27
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577	20.08.2540.0601.0.345	CELL PHONES	\$161.52
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577.	10.00.2660.0110.0.345	IP14 128 MDN - A.KING	\$49.99
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577.	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577..	10.00.2660.0110.0.345	IP14 128 MDN - K.RODGERS	\$49.99
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577..	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577...	10.00.2660.0110.0.345	IP14 128 MDN - A.FLESCHE	\$49.99
347710	08/23/2024	1069	VERIZON WIRELESS	9970738577...	10.00.2660.0110.0.410	CAS OB CS IP15 B	\$29.99
Check Total:							\$6,774.83
347711	08/23/2024	1075	BRITT A BROWN	V178968	10.00.0000.0000.0.070	WAGE DEDUCTION	\$845.00
347711	08/23/2024	1075	BRITT A BROWN	V783458	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$327.39)
347711	08/23/2024	1075	BRITT A BROWN	V977781	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,172.39
Check Total:							\$1,690.00
347712	08/23/2024	1075	DECATUR PUBLIC SCHLS FOUNDATION	V391552	10.00.0000.0000.0.081	DPS FOUNDATION	\$389.00
347712	08/23/2024	1075	DECATUR PUBLIC SCHLS FOUNDATION	V597922	10.00.0000.0000.0.081	FOUNDATION	\$1,075.00
347712	08/23/2024	1075	DECATUR PUBLIC SCHLS FOUNDATION	V792604	10.00.0000.0000.0.081	FOUNDATION	\$311.00
Check Total:							\$1,775.00
347713	08/23/2024	1075	DELTA DENTAL OF ILLINOIS	V378277	10.00.0000.0000.0.079	EE DENTAL HIGH	\$36,623.30
347713	08/23/2024	1075	DELTA DENTAL OF ILLINOIS	V378277	10.00.0000.0000.0.079	EE DENTAL LOW	\$6,226.58
347713	08/23/2024	1075	DELTA DENTAL OF ILLINOIS	V378277	10.00.0000.0000.0.079	COBRA HIGH	\$114.67
347713	08/23/2024	1075	DELTA DENTAL OF ILLINOIS	V378277	10.00.0000.0000.0.079	COBRA LOW	\$198.39
Check Total:							\$43,162.94

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347714	08/23/2024	1075	IL DEPT OF REVENUE	V423842	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$552.45
347714	08/23/2024	1075	IL DEPT OF REVENUE	V583261	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$427.26
Check Total:							\$979.71
347715	08/23/2024	1075	P A B INC	V52138	10.00.0000.0000.0.070	WAGE DEDUCTION	\$84.60
347715	08/23/2024	1075	P A B INC	V592431	10.00.0000.0000.0.070	PROFESSIONAL ADJUSTMENT	\$307.32
347715	08/23/2024	1075	P A B INC	V854842	10.00.0000.0000.0.070	WAGE DEDUCTION	\$901.69
347715	08/23/2024	1075	P A B INC	V942800	10.00.0000.0000.0.070	NO ORDER TO PAY	(\$395.36)
Check Total:							\$898.25
347716	08/23/2024	1075	S E I U LOCAL 73	V287332	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$609.28
347716	08/23/2024	1075	S E I U LOCAL 73	V656063	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,001.54
Check Total:							\$5,610.82
347717	08/23/2024	1075	TEAMSTERS LOCAL NO. 916	V53809	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
347717	08/23/2024	1075	TEAMSTERS LOCAL NO. 916	V548836	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$106.24
Check Total:							\$212.48
347718	08/27/2024	1078	AAA TROPHIES	230867	10.85.2410.0010.0.360	INVOICE #230867 - CUSTOM CAST/HARBECK	\$1,273.41
347718	08/27/2024	1078	AAA TROPHIES	230867	10.85.2410.0010.0.360	CUSTOM CAST/ 8 X 12 WITH PHOTO	\$5,553.82
Check Total:							\$6,827.23
347719	08/30/2024	1079	ACCESS ELEVATOR, INC	5522-450	80.01.2540.0699.0.324	QUOTE DATED 7/26/24 - LIFTS/CURVED STAIRLIFTS,	\$2,500.00
Check Total:							\$2,500.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.410	SMALLWARES PURCHASE WEBSTRUANT AND	\$2,700.96
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE#402253700-0003 09 CATERING Invoice	\$400.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOCIE #25002 SHERRI CARROLL	\$122.79

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250011 DENISHA PATRICK	\$165.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250012 DENISHA PATRICK	\$165.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250013 CURTIS LINDSEY	\$911.25
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250014 TASIA BURKES	\$600.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250015 ANDREA BARRY	\$400.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250016 LESLIE RISBY	\$640.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250009 ANDREA BARRY	\$250.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250010 HEATHER ENGLAND	\$380.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250003 ANDREA BARRY	\$400.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250004 MELISSA BRADFORD	\$118.50
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250005 KELLI MURRAY	\$150.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250006 ABDREA BARRY	\$1,111.80
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250007 TASIA BURKS	\$400.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250008 ROBIN MILLER	\$540.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250017 JASON FLOURNEY	\$750.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250018 KELLI MURRAY	\$75.00
347720	08/30/2024	1079	ARAMARK SCHOOL SUPPORT SERVICES	40253700-000309	10.93.2560.0225.0.412	INVOICE #250019 MICHELLE MITCHELL	\$517.50
Check Total:							\$10,797.80
347721	08/30/2024	1079	AT & T	(217) 423 0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$259.35
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$22.56
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$63.99
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$1,545.43
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	(\$0.02)
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$15.54
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$14.79
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.56
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$188.32
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.56
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$251.10
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$66.92
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$52.13
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$53.02
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$37.34
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.77.2540.0107.0.342	LOCAL PHONE SERVICE	\$444.38
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$251.10
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$7.77
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$130.51
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$130.51
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.23
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$29.57
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$14.79
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$74.69
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.02
347721	08/30/2024	1079	AT & T	217-424-3000-558-3	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$53.02
347721	08/30/2024	1079	AT & T	217-R16-0424 305 8	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$590.13
347721	08/30/2024	1079	AT & T	217-R16-1116-616-9	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$614.96
347721	08/30/2024	1079	AT & T	831-001-4021 090	10.01.2540.0107.0.342	IP FLEX	\$1,856.15
347721	08/30/2024	1079	AT & T	831-001-4021 102	10.01.2540.0107.0.342	IP FLEX	\$642.02
Check Total:							\$7,852.29
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.01.2540.0690.0.370	WATER/SEWER	\$139.74
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.03.2540.0690.0.370	WATER/SEWER	\$81.43
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.08.2540.0690.0.370	WATER/SEWER	\$34.61
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.08.2540.0690.0.370	WATER/SEWER	\$62.86
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.12.2540.0690.0.370	WATER/SEWER	\$293.12
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.12.2540.0690.0.370	WATER/SEWER	\$110.20
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.13.2540.0690.0.370	WATER/SEWER	\$190.45
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.18.2540.0690.0.370	WATER/SEWER	\$214.61
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.22.2540.0690.0.370	WATER/SEWER	\$378.43
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.24.2540.0690.0.370	WATER/SEWER	\$6.64
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.42.2540.0690.0.370	WATER/SEWER	\$214.98
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.49.2540.0690.0.370	WATER/SEWER	\$306.69
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.50.2540.0690.0.370	WATER/SEWER	\$188.79

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.60.2540.0690.0.370	WATER/SEWER	\$58.66
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.62.2540.0690.0.370	WATER/SEWER	\$871.56
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.72.2540.0690.0.370	WATER/SEWER	\$218.51
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.75.2540.0690.0.370	WATER/SEWER	\$1,009.61
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.77.2540.0690.0.370	WATER/SEWER	\$1,875.81
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.81.2540.0690.0.370	WATER/SEWER	\$1,980.40
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.82.2540.0690.0.370	WATER/SEWER	\$1,334.84
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.85.2540.0690.0.370	WATER/SEWER	\$850.95
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	20.99.2540.0690.0.370	WATER/SEWER	\$190.22
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	22.00.2540.0810.0.370	WATER/SEWER	\$126.78
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	22.00.2540.0844.0.370	WATER/SEWER	\$22.37
347722	08/30/2024	1079	CITY OF DECATUR-WATER	V220914	38.08.0880.0000.0.699	WATER/SEWER	\$19.51
Check Total:							\$10,781.77
347723	08/30/2024	1079	COMMERCIAL MAIL SERVICES	105.24.07	10.00.2310.0108.0.341	REPLACES PO#10240378	\$225.63
**BLANKET ORDER FOR							
Check Total:							\$225.63
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$19,957.68
SRVC %BILLING- COST							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$351.20
SRVC%BILLING - AO CUSD#1							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$852.71
SRVC%BILLING - BEMENT							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$400.31
SRVC%BILLING - CAM#21							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$401.61
SRVC%BILLING - CG#100							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$84.26
SRVC%BILLING - DW#57							
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT	\$509.89
SRVC%BILLING - WL#11							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - MF#2 COST	\$789.09
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - MONT#25	\$1,022.68
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - DPS#61	\$16,696.34
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - MERID#15	\$951.04
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - MTZ#3	\$1,523.97
347724	08/30/2024	1079	EMBRACE EDUCATION	16881	12.00.2330.0855.0.319	INVOICE 16881: DIRECT SRVC%BILLING - SV#9 COST	\$550.58
Check Total:							\$44,091.36
347725	08/30/2024	1079	FEDEX	8-584-29309	10.00.2640.0000.0.341	INVOICE #8-584-29309 - HR EXPRESS SERVICES	\$57.80
Check Total:							\$57.80
347726	08/30/2024	1079	IL ASSN OF SCHOOL ADMINISTRATORS	AC80FY25	10.00.2210.4932.2.332	REGISTRATION FEE FOR THE 60TH ANNUAL	\$369.00
Check Total:							\$369.00
347727	08/30/2024	1079	MACON COUNTY COLLECTOR	V930499	10.00.4190.0000.0.690	2023 REAL ESTATE TAXES (PAYABLE IN 2024) -	\$44.94
Check Total:							\$44.94
347728	08/30/2024	1079	MONTICELLO MUSIC BOOSTERS	SC2024	10.85.1100.0017.0.640	INVOICE #SC2024 - PARTICIPATING	\$200.00
Check Total:							\$200.00
347729	08/30/2024	1079	ROBERTSON CHARTER SCHOOL SALARIES & BENEFITS		10.00.0000.0000.0.035	FY25 JULY RCS SALARIES AND BENEFITS	\$20,690.16
Check Total:							\$20,690.16
347730	08/30/2024	1079	TRI-COUNTY SPECIAL EDUCATION ASSN	23/24 OT SERVICES	10.00.1220.0128.2.671	INVOICE 6/20/24: FY24 OT SERVICES (1ST SEM) AT	\$2,232.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347730	08/30/2024	1079	TRI-COUNTY SPECIAL EDUCATION ASSN	23/24 OT SERVICES	10.00.1220.0128.2.671	INVOICE 6/20/24: FY24 OT SERVICES (2ND SEM) AT	\$2,262.40
Check Total:							\$4,495.20
347731	08/30/2024	1079	VERIZON WIRELESS	9971894307	10.00.2660.0110.0.345	CELL PHONES	\$309.39
347731	08/30/2024	1079	VERIZON WIRELESS	9971894307	10.00.3700.4300.1.345	CELL PHONES	\$30.04
347731	08/30/2024	1079	VERIZON WIRELESS	9971894307	20.08.2540.0601.0.345	CELL PHONES	\$15.02
Check Total:							\$354.45
347732	08/30/2024	1079	WALSWORTH PUBLISHING COMPANY	2642877	38.85.8563.0000.0.699	FREIGHT	\$267.82
347732	08/30/2024	1079	WALSWORTH PUBLISHING COMPANY	2642877	38.85.8572.0000.0.699	INVOICE #2642877BASE OFFER:96 PAGES 1 50	\$4,950.00
347732	08/30/2024	1079	WALSWORTH PUBLISHING COMPANY	2642877	38.85.8572.0000.0.699	1PG. TIP 98 PT. BINDERS BOARD WEIGHT	\$110.00
347732	08/30/2024	1079	WALSWORTH PUBLISHING COMPANY	2642877	38.85.8572.0000.0.699	OVER-RUN COPIES	\$531.60
347732	08/30/2024	1079	WALSWORTH PUBLISHING COMPANY	2642877	38.85.8572.0000.0.699	ADVANCE PAYMENT FROM STUDENT DIRECT ORDERS	(\$1,290.00)
Check Total:							\$4,569.42
347733	08/30/2024	1079	WINDSTREAM	76545463	10.01.2540.0107.0.342	LONG DISTANCE	\$439.88
347733	08/30/2024	1079	WINDSTREAM	76545463	10.08.2540.0107.0.342	LONG DISTANCE	\$0.10
347733	08/30/2024	1079	WINDSTREAM	76545463	10.72.2540.0107.0.342	LONG DISTANCE	\$0.09
347733	08/30/2024	1079	WINDSTREAM	76596440	10.01.2540.0107.0.342	LONG DISTANCE	\$91.09
347733	08/30/2024	1079	WINDSTREAM	76596440	10.01.2540.0107.0.342	LONG DISTANCE	\$0.01
347733	08/30/2024	1079	WINDSTREAM	76596440	10.72.2540.0107.0.342	LONG DISTANCE	\$0.30
Check Total:							\$531.47
347734	08/30/2024	1079	WM CORPORATE SERVICES, INC	1685093-2477-3	10.42.2540.0109.0.321	INVOICE# 1685093-2477-3 - MUFFLEY - INACTIVITY	\$785.10
347734	08/30/2024	1079	WM CORPORATE SERVICES, INC	1685338-2477-2	10.77.2540.0109.0.321	INVOICE# 1685338-2477-2 - JOHNS HILL PARK - 2 YD	\$359.37
347734	08/30/2024	1079	WM CORPORATE SERVICES, INC	1685976-2477-9	10.85.2540.0109.0.321	INVOICE# 1685976-2477-9 - FFA AG EDUCATION	\$113.79
Check Total:							\$1,258.26

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347735	08/30/2024	1083	EDUCATIONAL BENEFIT COOPERATIVE	V196789	10.00.0000.0000.0.060	HEALTH INS	\$1,317,648.46
347735	08/30/2024	1083	EDUCATIONAL BENEFIT COOPERATIVE	V196789	10.00.0000.0000.0.061	RETIREE COBRA	\$14,644.28
347735	08/30/2024	1083	EDUCATIONAL BENEFIT COOPERATIVE	V196789	10.00.0000.0000.0.062	ER BASIC LIFE	\$5,482.46
347735	08/30/2024	1083	EDUCATIONAL BENEFIT COOPERATIVE	V196789	10.00.0000.0000.0.077	EE BASIC LIFE	\$2.10
Check Total:							\$1,337,777.30
347736	08/30/2024	1083	FIDELITY SECURITY LIFE INSURANCE CO	V425525	10.00.0000.0000.0.086	EE VISION AUG	\$7,222.77
Check Total:							\$7,222.77
347737	08/30/2024	1083	RELIANCE STANDARD LIFE INSURANCE CO	V428212	10.00.0000.0000.0.085	EE AD&D	\$2,717.39
347737	08/30/2024	1083	RELIANCE STANDARD LIFE INSURANCE CO	V428212	10.00.0000.0000.0.085	EE VOL LIFE	\$15,902.47
Check Total:							\$18,619.86
347738	08/30/2024	1083	RELIASTAR LIFE INSURANCE COMPANY	V368007	10.00.0000.0000.0.087	EE VOL BENEFITS SEP	\$3,368.39
347738	08/30/2024	1083	RELIASTAR LIFE INSURANCE COMPANY	V783925	10.00.0000.0000.0.087	EE VOL BENEFITS SEP	\$39.02
Check Total:							\$3,407.41
347739	08/31/2024	1084	1ST CLASS EDUCATOR, LLC	42	10.93.2210.4932.2.319	NEW EDUCATORS PD SERIES SY24-25 4 SESSION, 2	\$22,032.00
Check Total:							\$22,032.00
347740	08/31/2024	1084	95 PERCENT GROUP INC	INV149631	12.00.1220.0844.0.312	QUOTE Q-05915 FOR 95 READING ACHIEVEMENT	\$2,400.00
347740	08/31/2024	1084	95 PERCENT GROUP INC	INV149631	12.00.1220.0844.0.312	ROLLING 12 MONTH SUBSCRIPTION	\$500.00
347740	08/31/2024	1084	95 PERCENT GROUP INC	INV154323	12.00.1220.0844.0.312	TRAINING AND COACHING PACKAGE: (1) REAKING THE	\$2,550.00
Check Total:							\$5,450.00
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23502	10.18.1100.0255.0.410	QUOTE 1011 OUR FEDERAL & STATE CONSTITUTIONS	\$441.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23502	10.18.1100.0255.0.420	OUR FEDERAL & STATE CONSTITUTIONS-TEACHER	\$0.00
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23596	10.77.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT	\$626.75
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23596	10.77.1100.0255.0.410	OUR FEDERAL AND STATE CONSTITUTIONS- TEACHER	\$0.00
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23596	10.77.1100.0255.0.410	NUESTRAS CONSTITUCIONES FEDERAL	\$34.75
347741	08/31/2024	1084	A J S PUBLICATIONS INC	23596	10.77.1100.0255.0.410	NUESTRA CONSTITUCIONES FEDERAL Y ESTATAL -	\$0.00
Check Total:							\$1,102.50
347742	08/31/2024	1084	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 4	60.85.2530.0730.0.324	TURF - MHS	\$276,120.00
Check Total:							\$276,120.00
347743	08/31/2024	1084	ADVANCED BIONICS LLC	4190799727	12.00.2150.0880.0.410	QUOTE 4120113875 FOR MODEL # M ZN-AIR	\$220.00
Check Total:							\$220.00
347744	08/31/2024	1084	AGIREPAIR, INC	130108	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$199.00
347744	08/31/2024	1084	AGIREPAIR, INC	130673	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$238.00
Check Total:							\$437.00
347745	08/31/2024	1084	AIRWELD INCORP	00355210	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.00
347745	08/31/2024	1084	AIRWELD INCORP	00355276	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.00
347745	08/31/2024	1084	AIRWELD INCORP	00355281	20.93.2540.0613.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,087.30
Check Total:							\$1,135.30
347746	08/31/2024	1084	ALBOUM TRANSLATION SERVICES	I-24574	10.00.2630.0131.0.390	TRANSLATION OF PARENT BACK TO SCHOOL LETTER,	\$69.44

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347746	08/31/2024	1084	ALBOUM TRANSLATION SERVICES	I-24574	10.00.2630.0131.0.390	LAYOUT & DESIGN OF PARENT BACK TO SCHOOL	\$30.00
Check Total:							\$99.44
347747	08/31/2024	1084	ALEXANDER C HARSHMAN	V696643	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, ALEXANDER	\$900.00
347747	08/31/2024	1084	ALEXANDER C HARSHMAN	V904992	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, ALEXANDER	\$450.00
Check Total:							\$1,350.00
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	QUOTE 127033 MAY 15 2024 SOLID BIRCH	\$1,026.00
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	24X48 SOLID BIRCH CLASSROOM TABLE	\$255.60
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	TABLE LEGS HEIGHT 22	\$0.00
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	SOLID BIRCH CLASSROOM CHAIR 18 HIGH	\$346.00
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	24X24 SOLID BIRCH CLASSROOM TABLE	\$537.30
347748	08/31/2024	1084	ALISON'S MONTESSORI	127033	10.75.1250.4300.2.410	TABLE LEGS 22'	\$946.00
Check Total:							\$3,110.90
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	QUOTE# 2467 - RUN, BUG, RUN! READER	\$2,435.95
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	COBWEB THE CAT READER	\$1,836.00
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	THE RUNT PIG READER	\$1,836.00
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	WHAT AM I? READER	\$1,147.50
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	QUEEN BEE READER	\$1,147.50
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	CHASING HENRY READER	\$1,147.50
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	SHIPWRECK! READER	\$1,147.50
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	HEIRLOOM ANTICS READER	\$550.80
347749	08/31/2024	1084	ALL ABOUT LEARNING PRESS	921659	10.12.1250.4300.2.410	THE VOYAGE READER	\$550.80
Check Total:							\$11,799.55

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347750	08/31/2024	1084	ALTORFER RENTS	V2985105	10.93.2540.0109.0.321	INVOICE# V2985105 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V2985105	20.93.2540.0613.0.325	INVOICE# V2985105 – 1EA RENTAL OF MINI	\$3,300.00
347750	08/31/2024	1084	ALTORFER RENTS	V2985106	20.93.2540.0613.0.321	INVOICE# V2985106 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V2985106	20.93.2540.0613.0.325	INVOICE# V2985106 – 1EA RENTAL OF MINI	\$3,300.00
347750	08/31/2024	1084	ALTORFER RENTS	V2997705	10.93.2540.0109.0.321	INVOICE# V2997705 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V2997705	20.93.2540.0613.0.325	INVOICE# V2997705 – RENTAL OF AUGER DRIVE	\$1,350.00
347750	08/31/2024	1084	ALTORFER RENTS	V3037303	10.93.2540.0109.0.321	INVOICE# V3037303 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3037303	20.93.2540.0613.0.325	INVOICE# V3037303 – RENTAL OF TELEHANDLER,	\$2,250.00
347750	08/31/2024	1084	ALTORFER RENTS	V3037304	20.93.2540.0613.0.321	INVOICE# V3037304 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3037304	20.93.2540.0613.0.325	INVOICE# V3037304 – RENTAL OF TELEHANDLER,	\$2,250.00
347750	08/31/2024	1084	ALTORFER RENTS	V3044703	10.93.2540.0109.0.321	INVOICE# V3044703 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3044703	20.93.2540.0613.0.325	INVOICE# V3044703 – RENTAL OF STRAIGHT	\$1,500.00
347750	08/31/2024	1084	ALTORFER RENTS	V3044704	20.93.2540.0613.0.321	INVOICE# V3044704 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3044704	20.93.2540.0613.0.325	INVOICE# V3044704 – RENTAL OF STRAIGHT	\$1,500.00
347750	08/31/2024	1084	ALTORFER RENTS	V3094801	10.93.2540.0109.0.321	INVOICE# V3094801 – ENVIRONMENTAL FEE	\$12.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347750	08/31/2024	1084	ALTORFER RENTS	V3094801	20.93.2540.0613.0.325	INVOICE# V3094801 – RENTAL OF ELECTRIC	\$885.00
347750	08/31/2024	1084	ALTORFER RENTS	V3094802	20.93.2540.0613.0.321	INVOICE# V3094802 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3094802	20.93.2540.0613.0.325	INVOICE# V3094802 – 1EA RENTAL OF ELECTRIC	\$790.00
347750	08/31/2024	1084	ALTORFER RENTS	V3105601	10.93.2540.0109.0.321	INVOICE# V3105601 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3105601	20.93.2540.0613.0.325	INVOICE# V3105601 – RENTAL OF AUGER BIT 24",	\$200.00
347750	08/31/2024	1084	ALTORFER RENTS	V3110701	10.93.2540.0109.0.321	INVOICE# V3110701 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3110701	20.93.2540.0613.0.325	INVOICE# V3110701 – 31EA FUEL CHARGE, 1EA	\$1,201.50
347750	08/31/2024	1084	ALTORFER RENTS	V3110701	20.93.2540.0613.0.325	INVOICE# V3110701 – RENTAL OF 12 LGP DOZER,	\$2,200.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133001	10.93.2540.0109.0.321	INVOICE# V3133001 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133001	20.72.2540.0613.0.325	INVOICE# V3133001 – RENTAL OF ELECTRIC FLOOR	\$50.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133101	10.93.2540.0109.0.321	INVOICE# V3133101 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133101	20.72.2540.0613.0.325	INVOICE# V3133101 – RENTAL OF GAS PLANER,	\$175.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133201	10.93.2540.0109.0.321	INVOICE# V3133201 – ENVIRONMENTAL FEE	\$12.00
347750	08/31/2024	1084	ALTORFER RENTS	V3133201	20.93.2540.0613.0.325	INVOICE# V3133201 – RENTAL OF MINI SKID,	\$1,250.00
347750	08/31/2024	1084	ALTORFER RENTS	V3157301	20.93.2540.0613.0.321	INVOICE# V3157301 – ENVIRONMENTAL FEE	\$12.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347750	08/31/2024	1084	ALTORFER RENTS	V3157301	20.93.2540.0613.0.325	INVOICE# V3157301 - DELIVERY CHARGE, PICKUP	\$190.00
347750	08/31/2024	1084	ALTORFER RENTS	V3157301	20.93.2540.0613.0.325	INVOICE# V3157301 - RENTAL OF ELECTRIC	\$125.00
Check Total:							\$22,696.50
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	13DT-J1PJ-NQLQ	10.00.2640.0000.0.410	SPACE HEATER WITH THERMOSTAT, PORTABLE	(\$45.99)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	BROWN BEAR, BROWN BEAR, WHAT DO YOU SEE? SLIDE	\$6.39
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	LITTLE FOLK VISUALS BROWN BEAR, BROWN BEAR,	\$25.84
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	LEARNING RESOURCES SPIKE THE FINE MOTOR	\$20.36
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	CRAYOLA COLOR WONDER PAINTBRUSH PENS, MESS	\$18.64
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	CRAYOLA COLOR WONDER MARKER SET, 20 MESS FREE	\$18.64
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$4.13)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	CRAYOLA COLOR WONDER MAGIC LIGHT BRUSH, MESS	\$77.38
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$0.34)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$1.38)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$1.09)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$0.99)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	146F-NV6G-F4T9	10.50.1125.3705.2.410	\$-8.92 Pro-rated Adjustment Applied -	(\$0.99)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	AMAZON SHOPPING CART - GILDAN HEAVY COTTON	\$36.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	GILDAN HEAVY COTTON T-SHIRT G5000, SPORT	\$36.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	GILDAN HEAVY COTTON T-SHIRT G5000, SPORT	\$36.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	ONLY QTY 1 IN STOCK - CLEAR BACKPACK HEAVY	\$11.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	CLEAR BACKPACK HEAVY DUTY TRANSPARENT	\$36.84
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	CLEAR BACKPACK HEAVY DUTY TRANSPARENT	\$72.30
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	ONLY QTY 1 IN STOCK - CLEAR BACKPACK HEAVY	\$11.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	CLEAR BACKPACK HEAVY DUTY TRANSPARENT	\$36.84
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	17H1-DWN4-TTF4	10.12.2410.0000.0.410	CLEAR BACKPACK HEAVY DUTY TRANSPARENT	\$72.30
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	196M-TD3P-FY3M	10.00.2660.0110.0.410	UNBREAKCABLE PRIVACY SCREEN PROTECTOR FOR	\$39.98
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	196M-TD3P-FY3M	10.00.2660.0110.0.410	BOCASAL CROSSBODY WALLET CASE FOR IPHONE	\$34.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	196M-TD3P-FY3M	10.00.2660.0110.0.410	IMEET IPAD PRO 13 INCH CASE M4 (2024) WITH	\$26.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	196M-TD3P-FY3M	10.00.2660.0110.0.410	ESANIK 360 DEGREE 4-WAY ANTI-SPY FOR IPAD IPAD	\$149.95
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1CMG-7MRW-4HXG	10.93.2130.0000.0.410	MADISON SUPPLY MEDICAL SCISSORS, EMT AND	\$95.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1FFY-WYG1-D9RG	10.00.2660.0110.0.410	ROME TECH CR2032 CMOS BIOS BATTERY FOR DELL	\$22.77
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	AMAZON CART, BAUMGARTENS 00071	\$35.21
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	SENSORY CHEW TOYS FOR AUTISTIC CHILDREN 4 PACK,	\$25.67
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	SENSORY CHEW TOYS FOR AUTISTIC CHILDREN 4 PACK,	\$22.92
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	SLGOL SENSORY CHEW NECKLACES, 5 PACK	\$20.53
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$1.48)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.55)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$1.28)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.42)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.32)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied - AILE	(\$0.39)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$2.12)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$2.25)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.73)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$1.13)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$1.16)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$2.25)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	AILE WOODEN PRESCHOOL LEARNING NUMBER PUZZLES	\$12.31
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$1.10)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.80)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.72)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied -	(\$0.64)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	\$-18.4 Pro-rated Adjustment Applied - NOTE	(\$1.06)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	MONTESSORI BALL TRACKER WOODEN BALL	\$71.94
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	TWEFEX MONTESSORI BALL TRACKER, AWARD WINNING	\$47.30
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	PRACTICE JQDEN MONTESSORI TOYS FOR 1 +	\$17.47
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	CRAYOLA COLOR WONDER MESS FREE COLORING,	\$40.98
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	MONTESSORI MULTIPLE SHAPE PUZZLE FIRST SHAPES	\$13.27
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	MONTESSORI TOY WOODEN SHAPE PEG PUZZLE,	\$10.27
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	NOTE - ONLY 1 AVAILABLE - POPULAR PLAYTHINGS	\$33.93

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	MAGNETIC MIX OR MATCH DINOSAURS TOY PLAY SET,	\$67.85
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	MAGNETIC MIX OR MATCH JUNGLE ANIMALS TOY PLAY	\$71.97
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	SANDTIME 5 PCSCOLORFUL HOURGLASS, SAND TIMERS,	\$23.22
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	CREATEON MAGNA-TILES BROWN BEAR, WHAT DO	\$35.94
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1G6N-TJ3G-QWQH	10.50.1125.3705.2.410	BROWN BEAR, BROWN BEAR BIG BOOK	\$37.01
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1GCV-RHNJ-VPYC	10.50.1125.3705.2.410	SUNEE PLASTIC MESH ZIPPER POUCH 9X13 IN (6 COLORS,	\$29.78
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1GCV-RHNJ-VPYC	10.50.1125.3705.2.410	MELISSA & DOUG WOODEN LATCHES BOARD SENSORY	\$85.40
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1GCV-RHNJ-VPYC	10.50.1125.3705.2.410	CURRENTLY UNAVAILABLE – TIVI TRAY SILICONE	\$0.00
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1GCV-RHNJ-VPYC	10.50.1125.3705.2.410	TOT TUBE PLAYSET-TOY CAR AND BALL TUNNEL	\$53.90
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1H3M-3L6Y-RJMW	12.00.2330.0810.0.410	PENDAFLEX TWO-TONE COLOR FILE FOLDERS,	\$123.42
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1H3M-3L6Y-RJMW	12.00.2330.0810.0.410	PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE,	\$287.00
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1H3M-3L6Y-RJMW	12.00.2330.0810.0.410	ALOUDY ARM REST PILLOW, 2021 NEW SIZE 11" OFFICE	\$21.49
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1JCV-FH7J-CHWN	10.00.2660.0110.0.410	EUKI COMPRESSED AIR DUSTER – 150000RPM	\$89.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1JCV-FH7J-CHWN	10.00.2660.0110.0.410	LG ULTRAFINE UHD 27-INCH 4K UHD 2160P	\$299.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1JCV-FH7J-CHWN	10.00.2660.0110.0.410	WIRED USB C NUMBER PAD – 23 KEYS TYPE C NUMERIC	\$9.98

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1JCV-FH7J-CHWN	10.00.2660.0110.0.410	10 PCS DRINK COASTERS WITH HOLDER, 5 COLORS	\$9.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	QUOTE- AMAZON 6-5-24- HANES BOYS ECO SMART	\$42.18
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	HANES BOYS ECO SMART	\$54.13
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	NAUTICA BOYS' BIG SCHOOL UNIFORM SHORT SLEEVE	\$93.04
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	NAUTICA BOYS' BIG SCHOOL UNIFORM SHORT SLEEVE	\$93.04
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	NAUTICA BOYS' BIG SCHOOL UNIFORM SHORT SLEEVE	\$93.04
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1LMV-VCG9-DV4X	10.18.1250.4300.2.410	NAUTICA BOYS' BIG SCHOOL UNIFORM SHORT SLEEVE	\$93.05
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MDD-3TG7-JCND	10.00.2520.0104.0.410	PARTY BARGAINS DISPOSABLE CUTLER SET,	\$43.78
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MHG-NGPF-6YR4	20.93.2540.0613.0.410	ORION MOTOR TECH 24PCS HEAVY DUTY DISC BRAKE	\$31.48
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	EOS SHEA BETTER BODY LOTION- FRAGRANCE FREE,	\$9.57
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	SOFT & ABSORBENT PREMIUM COTTON TURKISH	\$17.02
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	COTTON BATH SHEET TOWEL (SKY BLUE)	\$42.59
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	CETAPHIL ULTRA GENTLE REFRESHING BODY WASH,	\$8.16
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	GARNIER FRUCTIS FORTIFYING 2-IN-1	\$13.83
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	LUBRIDERM DAILY MOISTURE BODY + FACE	\$14.85

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied - 2 PCS	(\$0.86)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied - COMB	(\$0.34)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$1.23)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$2.74)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$4.93)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$1.40)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied - HAIR	(\$1.37)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$1.23)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied - EOS	(\$0.62)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$0.96)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$0.67)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$1.08)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$1.64)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied - SOFT	(\$1.10)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	HERSTYLER HAIR DETANGLER BRUSH -	\$19.14

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	2 PCS HAIR BRUSH FOR WOMEN MEN CLASSIC	\$13.39
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	COMB CLEANER TOOL SET HAIR BRUSH CLEANER TOOL	\$5.32
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	COMMAND BATH LARGE TOWEL HOOK VALUE PACK,	\$21.78
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$0.53)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	\$-21.59 Pro-rated Adjustment Applied -	(\$0.89)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	CUREL FRAGRANCE FREE COMFORTING BODY	\$10.43
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	CUREL ITCH DEFENSE CALMING DAILY CLEANSER,	\$16.81
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	STRIPED NAVY BLUE BATHROOM RUG MAT	\$25.55
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	QUICK-DRY, SOFT & HIGH ABSORBENT WASHCLOTHS	\$19.16
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	KINTON CRATFTS QUILL TOWEL (1 BATH TOWEL,	\$76.64
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1MX7-RDMF-17QG	12.00.1220.0844.0.410	HAIR BRUSH BOAR BRISTLE HAIRBRUSH FOR THICK	\$21.29
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1NWX-1LWG-4W9K	10.81.1100.0034.0.410	ROSMONDE 48 PACK , 1 SUBJECT SPIRAL NOTEBOOK	\$340.14
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1PG6-RKLR-4VDY	12.00.2330.0810.0.410	LAPTOP SCREEN MONITOR EXTENDER, 14" 1080P FHD	\$219.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1PG6-RKLR-4VDY	12.00.2330.0810.0.410	LENTION 8 IN 1 USB C HUB WITH 4K@60HZ HDMI	\$19.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1PGY-RXQH-73FC	10.00.0000.0000.0.971	OFFICE DEPOT BINDER CLIPS, MEDIUM, 3/4" WIDE,	\$336.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1PGY-RXQH-73FC	10.00.0000.0000.0.971	UNIVERSAL YELLOW STICKY NOTES, 1 1/2" X 2", 100	\$246.00
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1PRN-4KWY-4FFM	10.00.2510.0104.0.410	LOGHOT NUMBERED CLASSROOM SUNDRIES	\$2,296.00
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1T1K-6HGF-D1QX	10.00.2520.0104.0.410	KLEENEX LOTION FACIAL TISSUES WITH ALOE AND	\$104.96
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1V7L-PFHW-1D97	10.00.0000.0000.0.977	DIAMOND ROUND TOOTHPICKS,	\$40.93
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1VJM-DT9W-1M3F	10.50.3850.0181.2.410	NOSTALGIA POPCORN MAKER	\$269.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1Y7T-PG66-CRHQ	10.00.2640.0000.0.410	SPACE HEATER WITH THERMOSTAT, PORTABLE	\$45.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YDR-Q6RM-HVRT	10.00.2520.0104.0.410	NESTLE COFFEEMATE COFFEE CREAMER,	\$12.75
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YDR-Q6RM-HVRT	10.00.2520.0104.0.410	TIM HORTONS ORIGINAL BLEND, MEDIUM ROAST	\$14.15
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YDR-Q6RM-HVRT	10.00.2520.0104.0.410	TIM HORTONS WHOLE BEAN ORIGINAL, MEDIUM ROAST	\$15.68
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YDR-Q6RM-HVRT	10.00.2520.0104.0.410	ONLYCOOKER RED DINNER FORK, 18/0 RED HANDLE	\$18.99
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YV4-J4MJ-HVNN	10.93.2130.0000.0.410	HONESTPHNER MOLLE POUCH, STURDY 600D	\$167.10
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YV4-J4MJ-HVNN	10.93.2130.0000.0.410	PRIMACARE KB-4135-B FIRST RESPONDER BAG FOR	\$771.60
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YV4-J4MJ-HVNN	10.93.2130.0000.0.410	\$-37.65 Pro-rated Adjustment Applied -	(\$6.70)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YV4-J4MJ-HVNN	10.93.2130.0000.0.410	\$-37.65 Pro-rated Adjustment Applied -	(\$30.95)
347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YVN-GHJ-FVMF	10.00.2660.0110.0.410	ESANIK 360 DEGREE 4-WAY ANTI-SPY FOR IPAD IPAD	\$35.99

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347751	08/31/2024	1084	AMAZON CAPITAL SERVICES	1YVV-W6XT-CCMY	10.50.2210.3705.2.410	TRANSFORMING TEACHING: CREATING LESSON PLANS	\$555.69
Check Total:							\$8,748.49
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$42.80
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$59.33
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$545.05
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$213.75
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$54.49
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$41.26
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$84.46
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.81.2540.0688.0.466	SECURITY LIGHTS	\$36.18
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$38.39
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.96.2540.0688.0.466	SECURITY LIGHTS	\$36.35
347752	08/31/2024	1084	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$599.84
Check Total:							\$1,751.90
347753	08/31/2024	1084	ANIXTER INC	288422210	10.00.0000.0000.0.973	**QUOTE# Q00CPHLC** WIRE,#1 2 THHN STRANDED,	\$444.96
347753	08/31/2024	1084	ANIXTER INC	288422210	10.00.0000.0000.0.973	WIRE,#12 THHN STRANDED, BLUE, 500 FT/RL**THE	\$394.96
347753	08/31/2024	1084	ANIXTER INC	288422210	10.00.0000.0000.0.973	WIRE,#12 THHN STRANDED, WHITE, 500 FT/RL**THE	\$789.92
Check Total:							\$1,629.84
347754	08/31/2024	1084	APPLE COMPUTER INC	MA92510707	10.00.2660.0110.0.750	13-INCH IPAD PRO WIFI 256GB WITH STANDARD	\$4,796.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB00869021	10.00.2660.0110.0.410	MAGIC KEYBOARD FOR IPAD PRO 13-INCH (M4) - US	\$329.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB00869021	10.00.2660.0110.0.410	APPLE PENCIL PRO	\$1,190.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB00869021	10.00.2660.0110.0.410	MAGIC KEYBOARD FOR IPAD PRO 13-INCH (M4) - US	\$2,961.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB02192357	10.00.2660.0110.0.750	PROPOSAL#:2111760668 - 13-INCH IPAD PRO WIFI +	\$1,399.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347754	08/31/2024	1084	APPLE COMPUTER INC	MB027449756	10.00.2660.0110.0.750	PROPOSAL#:2111738251 - 13-INCH IPAD PRO WIFI	\$5,945.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB03081956	10.00.2660.0110.0.750	PROPOSAL#:2111738251 - 13-INCH IPAD PRO WIFI	\$5,945.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB05068555	10.00.2660.0110.0.750	13-INCH IPAD PRO WIFI 256GB WITH STANDARD	\$11,890.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB05070889	10.49.1250.4300.2.410	PROPOSAL NUMBER 2111774912 - USB-C TO	\$4,275.00
347754	08/31/2024	1084	APPLE COMPUTER INC	MB06446015	10.77.1250.4300.2.410	PROPOSAL #: 2111793122, USB-C TO 3.5MM	\$4,500.00
Check Total:							\$43,230.00
347755	08/31/2024	1084	ARCHITECTURAL EXPRESSIONS	6308-00006	20.99.2540.0604.0.319	INVOICE# 6308-00006 - TECHACADEMY BACKUP	\$230.00
Check Total:							\$230.00
347756	08/31/2024	1084	AREA DISTRIBUTORS	478355	10.00.0000.0000.0.973	VO-BAN BRAND VOMIT CONTROL COMPOUND,	\$987.08
347756	08/31/2024	1084	AREA DISTRIBUTORS	478355.	10.00.0000.0000.0.973	VO-BAN BRAND VOMIT CONTROL COMPOUND,	(\$158.56)
347756	08/31/2024	1084	AREA DISTRIBUTORS	479185	10.00.0000.0000.0.971	**QUOTE# 111-1842** ACCO 1" BRASS FASTENERS,	\$139.90
347756	08/31/2024	1084	AREA DISTRIBUTORS	479188	10.00.0000.0000.0.973	***PRICE HELD FROM QUOTE# 333-961**	\$114.64
347756	08/31/2024	1084	AREA DISTRIBUTORS	479833	10.00.0000.0000.0.973	***PRICE HELD FROM QUOTE# 333-961**	\$179.28
Check Total:							\$1,262.34
347757	08/31/2024	1084	ATTAINMENT COMPANY INC	380029A	12.00.2210.4985.1.327	INVOICE 380029A FOR CONNECTIONS IN THE	\$166.95
Check Total:							\$166.95
347758	08/31/2024	1084	B & B GLASS	24189	20.12.2540.0609.0.410	INVOICE# 24189 - INSULATING TEMPERED	\$988.00

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347758	08/31/2024	1084	B & B GLASS	24773	20.12.2540.0609.0.410	INVOICE# 24773 - INSULATING CLEAR AN	\$325.66
347758	08/31/2024	1084	B & B GLASS	24826	20.82.2540.0609.0.410	INVOICE# 24826 - INSULATING LOW "E" AN SB	\$387.60
347758	08/31/2024	1084	B & B GLASS	24847	20.13.2540.0609.0.410	INVOICE# 24847 - 1 / 4" BRONZE LAMINATED GLASS	\$662.47
347758	08/31/2024	1084	B & B GLASS	24871	20.85.2540.0620.0.410	INVOICE# 24871 - 48" DOOR SWEEP-AL -	\$28.00
347758	08/31/2024	1084	B & B GLASS	24872	20.42.2540.0609.0.410	INVOICE# 24872 - 1 EA INSULATING GREY AN	\$411.00
Check Total:							\$2,802.73
347759	08/31/2024	1084	B L D D ARCHITECTS	5223	20.01.2540.0601.0.319	AGREEMENT DATED: 6/10/24 - KEIL	\$1,260.00
347759	08/31/2024	1084	B L D D ARCHITECTS	5237	10.42.2540.4994.2.319	AGREEMENT DATED: 9/08/21 - FEE	\$1,281.32
347759	08/31/2024	1084	B L D D ARCHITECTS	5238	10.15.2530.4994.2.319	AGREEMENT DATED: 9/05/22 - PROJECT#	\$34,739.10
Check Total:							\$37,280.42
347760	08/31/2024	1084	BARR & ROBISON SERVICES	232480	20.82.2540.0630.0.319	TICKET# 024467 - INSPECTION OF	\$45.00
347760	08/31/2024	1084	BARR & ROBISON SERVICES	232480	20.85.2540.0630.0.319	TICKET# 024468 - INSPECTION OF	\$45.00
347760	08/31/2024	1084	BARR & ROBISON SERVICES	232480	40.93.2553.0000.0.319	INVOICE# 232480 - TICKET# 024466 -	\$45.00
Check Total:							\$135.00
347761	08/31/2024	1084	BECK TECH	128001966-1	10.93.2530.4994.2.550	QUOTATION 123002288 - THREE (3) PANEL SCOUT	\$31,091.00
Check Total:							\$31,091.00
347762	08/31/2024	1084	BENDSEN SIGNS & GRAPHICS INC	240389	60.42.2530.0716.0.410	PROPOSAL# 19555 - QUOTE# 17068 - .032	\$2,789.35

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347762	08/31/2024	1084	BENDSEN SIGNS & GRAPHICS INC	240389	60.42.2530.0716.0.410	QUOTE# 17069 - .032 ALUMINUM SHEETS -	\$75.00
Check Total:							\$2,864.35
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	35-398732	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$20.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	35-398732	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	35-398732	20.93.2540.0650.0.323	MOUNT/DISMOUNT - PASSENGER	\$54.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	35-398732	20.93.2540.0650.0.410	INVOICE# 35-398732 - ST235/80R16 CAR, RADIAL	\$593.68
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	35-398732	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	399988	20.93.2540.0650.0.321	INVOICE# 399988 - ENVIRONMENTAL FEE (ISTT)	\$2.50
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	399988	20.93.2540.0650.0.323	INVOICE# 399988 - MOUNT/DISMOUNT -	\$13.50
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	399988	20.93.2540.0650.0.410	INVOICE# 399988 - 1EA CARLISE CAR6L07411	\$116.83
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400183	20.93.2540.0650.0.321	INVOICE# 400183 - ENVIRONMENTAL FEE (ISTT)	\$2.50
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400183	20.93.2540.0650.0.323	INVOICE# 400183 - MOUNT/DISMOUNT	\$13.50
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400183	20.93.2540.0650.0.410	INVOICE# 400183 - 1EA CARLISE CAR6L07411	\$116.83
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400296	20.93.2540.0650.0.323	INVOICE# 400296 - WHEEL BALANCE -	\$74.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400296	20.93.2540.0650.0.410	INVOICE# 400296 - MISC SUPPLIES - VAN# 240	\$5.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.321	DISPOSAL FEE PASSENGER	\$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$10.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.323	WHEEL BALANCE PASSENGER	\$27.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.410	INVOICE# 400425 - 235/65R16C TRANSFORCE	\$286.54
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400425	20.93.2540.0650.0.410	PASS VALVE STEM	\$7.00
347763	08/31/2024	1084	BEST ONE OF CENTRAL ILLINOIS	400480	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$96.86
Check Total:							\$1,474.74
347764	08/31/2024	1084	BIG B AGRO INC.	39965	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,334.30
Check Total:							\$2,334.30
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	INVOICE #191552 - PC001 /GOALS FOR	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	PC004 /BOTTOM LINE/CLASSIC/POSTER	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	PC015 /SELF-MONITORING/ CLASSIC/POSTER	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	PC007 /PLACEMENT EXPECTATIONS/CLASSIC/PO	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	PC011 /5 STEPS TO ACCOUNTABILITY/CLASSIC	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	LC001 /LANGUAGE CARDS	\$150.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	BK004 /BIST TEACHER ACTIVITY & RESOURCE	\$25.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	BK005 /BIST TEACHER ACTIVITY & RESOURCE	\$25.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	BK016/INTENTIONAL LEADERSHIP/BOOK	\$25.00
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191552	10.18.1250.4300.2.410	DISCOUNT	(\$50.00)
347765	08/31/2024	1084	BIST/CORNERSTONES OF CARE	191803	10.60.2210.4932.2.319	24-25 SCHOOL YEAR CONTRACT WITH	\$7,200.00
Check Total:							\$8,125.00
347766	08/31/2024	1084	BLACK & COMPANY	12114849	20.93.2540.0613.0.410	INVOICE# 12114849 - 9EA CARB TIP RECIP BLADE 5PK,	\$181.97
347766	08/31/2024	1084	BLACK & COMPANY	12114851	20.93.2540.0613.0.410	INVOICE# 12114851 - LENOX 3FT8-7/8	\$55.00
347766	08/31/2024	1084	BLACK & COMPANY	12115511	20.72.2540.0621.0.410	BEAN-E-DOO 5GAL SOYBEAN MASTIC REMOVER	\$389.12
347766	08/31/2024	1084	BLACK & COMPANY	12115512	20.93.2540.0613.0.410	INVOICE# 12115512 - 5IN1 PAINTERS TOOL STIFF B&S	\$8.98
347766	08/31/2024	1084	BLACK & COMPANY	12115759	20.72.2540.0621.0.410	QUOTE# 31261 - EPOXY MASTIC WHITE BASE PART A	\$280.47
347766	08/31/2024	1084	BLACK & COMPANY	12115759	20.72.2540.0621.0.410	EPOXY MASTIC CATALYST PART B - BC164133	\$208.75
347766	08/31/2024	1084	BLACK & COMPANY	12115759	20.72.2540.0621.0.410	H&C GAL CLEARPROTECT CLEAR SINGLE COMPONENT	\$298.25
347766	08/31/2024	1084	BLACK & COMPANY	12115759	20.72.2540.0621.0.410	INSL-X DECO FLAKES BROWN BLEND - BC987766	\$411.84
347766	08/31/2024	1084	BLACK & COMPANY	12116594	20.93.2540.0613.0.410	INVOICE# 12116594 - DIABLO DEMON 12IN 10TPI	\$589.40
347766	08/31/2024	1084	BLACK & COMPANY	12119999	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES - SEE	\$57.62
347766	08/31/2024	1084	BLACK & COMPANY	12124733	10.00.0000.0000.0.971	**QUOTE# 26142** CREWS SAFETY GOGGLES W/VENTS	\$18.00
Check Total:							\$2,499.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.12.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.12.1250.4994.2.327	QUOTE 4585 – DIGITAL SOLUTION TIER 1 DENNIS	\$12,441.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.13.1250.4994.2.327	BAUM ELEMENTARY, K–6TH GRADE STUDENT LICENSES	\$9,802.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.13.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.22.1250.4994.2.327	FRANKLIN ELEMENTARY, K–6TH GRADE STUDENT	\$13,369.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.22.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.42.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.42.1250.4994.2.327	MUFFLEY ELEMENTARY, K–6TH GRADE STUDENT	\$11,745.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.49.1250.4300.2.327	PARSONS ELEMENTARY, K–6TH GRADE STUDENT	\$13,920.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.49.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.60.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.60.1250.4994.2.327	SOUTH SHORES ELEMENTARY, K–6TH GRADE	\$8,990.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.72.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.72.1250.4994.2.327	HOPE ACADEMY, K–6TH GRADE STUDENT LICENSES	\$12,528.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.75.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.75.1250.4994.2.327	MONTESSORI ACADEMY FOR PEACE, K-6TH GRADE	\$12,905.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.77.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.77.1250.4994.2.327	JOHNS HILL, K-6TH GRADE STUDENT LICENSES (15%	\$14,471.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.88.1250.4994.2.327	GARFIELD ELEMENTARY, K-6TH GRADE STUDENT	\$1,247.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.88.1250.4994.2.327	SETUP AND SUPPORT FOR THE BLUESTREAK MATH	\$850.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.93.2210.4994.2.319	ONBOARDING AND DATA ANALYSIS PROFESSIONAL	\$10,400.00
347767	08/31/2024	1084	BLUESTREAK EDUCATION, INC	1747	10.93.2210.4994.2.319	ONBOARDING AND DATA ANALYSIS PROFESSIONAL	\$7,160.00
Check Total:							\$137,478.00
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.42.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.49.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.60.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.72.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$328.50
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.75.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.77.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,876.30
347768	08/31/2024	1084	BLUUM USA, INC	998025	10.81.1250.4300.2.410	AE-35 USB-C HEADPHONES	\$3,942.00
Check Total:							\$23,652.00
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2632252	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$6.49
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2633170	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$58.84
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2633249	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$34.67

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634244	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$22.77
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634297	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$199.45
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634298	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$27.36
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634524	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$65.94
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634557	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$12.20
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2634628	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$121.66
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2636437	20.93.2540.0613.0.410	INVOICE# 2636437 - 4-3/4 HOLE SAW	\$54.29
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2636725	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$199.62
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2636742	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$182.81
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2639283	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$43.29
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2639677	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$115.29
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2640264	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$55.28
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2640602	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$32.95
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2641719	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$3.30
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2642007	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$66.13

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2644737	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$90.99
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2646445	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$11.16
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2646572	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$17.10
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2646962	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$19.90
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2647764	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$27.66
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2648133	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$38.56
347769	08/31/2024	1084	BRADFORD SUPPLY CO	2649498	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES	\$107.89
Check Total:							\$1,615.60
347770	08/31/2024	1084	BRIGHTLY SOFTWARE, INC	INV-248430	20.08.2540.0601.0.327	INVOICE# INV-248430 - RENEWAL OF MAINTENANCE	\$14,588.61
Check Total:							\$14,588.61
347771	08/31/2024	1084	BROEREN RUSSO BUILDERS, INC.	PAY REQ 11	10.15.2530.4994.2.324	GENERAL CONSTRUCTIN FOR NEW K-8 MAGNET	\$1,685,128.38
Check Total:							\$1,685,128.38
347772	08/31/2024	1084	BRYAN KENNEY	V814937	10.00.3700.4932.2.319	PAYMENT TO NON PUBLIC STAFF MEMBER, BRYAN	\$500.00
347772	08/31/2024	1084	BRYAN KENNEY	V814937	10.00.3700.4932.2.319	PAYMENT TO NON PUBLIC STAFF MEMBER, BRYAN	\$500.00
Check Total:							\$1,000.00
347773	08/31/2024	1084	BSN SPORTS	926080750	10.72.1520.0502.0.410	MARK 106L STOPWATCH 8 COLOR PACK	\$64.99
347773	08/31/2024	1084	BSN SPORTS	926080750	10.72.1520.0502.0.410	19 COLLEGE NAVY-NIKE PERFORMANCE GAME	\$63.00
347773	08/31/2024	1084	BSN SPORTS	926080750	10.72.1520.0502.0.410	RAWLINGS CNTR285 IESA	\$494.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347773	08/31/2024	1084	BSN SPORTS	926080750	10.72.1520.0502.0.410	QUOTE 11517633: SLIPP-NOTT PREL PAD	\$54.99
347773	08/31/2024	1084	BSN SPORTS	926080750	10.72.1520.0502.0.410	PRO BALL BEARING ROPE 10'	\$129.90
347773	08/31/2024	1084	BSN SPORTS	926305371	10.81.1520.0512.0.410	QUOTE #106446 FOR THE FOLLOWING SOFTBALL	\$724.00
347773	08/31/2024	1084	BSN SPORTS	926305371	10.81.1520.0512.0.410	BLACK GIRLS BELTED SOFTBALL PANT - SIZES 5	\$480.00
347773	08/31/2024	1084	BSN SPORTS	926443788	10.81.1560.0501.0.410	CART/ORDER SUMMARY # 106446 - BIG LEAGUE BASE	\$155.96
347773	08/31/2024	1084	BSN SPORTS	926511303	10.85.1532.0514.0.410	CART # 12EE8E1-718F-42CE-8129	\$105.99
347773	08/31/2024	1084	BSN SPORTS	926594010	10.85.1532.0504.0.410	YOUTH ULTRA LITE KNEE PAD 7"	\$139.80
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	PE RECESS CART	\$477.39
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	EZ FOLD CART-BLACK	\$1,084.94
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	COLOR MY CLASS BUCKETS	\$52.07
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	PLAYRITE FOOTBALLS - SET OF 6	\$65.09
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	US GAMES 24" HOPPER - 6 COLOR SET	\$138.22
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	PARTNER PARACHUTES - SET OF 6	\$101.75
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	28" CONES PRISM PACK	\$312.46
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	LOW TARGET CLASS PACK	\$321.15
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	HEXA RINGS	\$347.11
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	NUMBERED POLY SPOTS - SET OF 10, X'S 1-10	\$253.41
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	YOUTH SCRIMMAGE VEST 50 PACK BLUE/RED	\$162.90
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	METRO MAGIC AIR DELUXE	\$363.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	BSN SPORTS ELECTRIC INFLATOR	\$162.74
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	BSN POP UP SOCCER GOAL – 30"W	\$546.75
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	ULTIMAT 2" PANEL 4'X'8'X1 3/8" BLUE NV	\$1,708.81
347773	08/31/2024	1084	BSN SPORTS	926611270	10.22.1250.4400.2.410	QUOTE 21540771 – – 9" SPOTS – 6 PIECESD/SET	\$62.45
Check Total:							\$8,573.79
347774	08/31/2024	1084	BUSHUE BACKGROUND SCREENING	DECATUR61-20240731	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$2,106.00
347774	08/31/2024	1084	BUSHUE BACKGROUND SCREENING	DECATUR61EHR20240731	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND	\$1,152.00
Check Total:							\$3,258.00
347775	08/31/2024	1084	BUSINESSOLVER.COM, INC.	118632	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 FOR	\$445.95
Check Total:							\$445.95
347776	08/31/2024	1084	C C FIRE EQUIPMENT	45871	80.93.2540.0649.0.319	EMAIL QUOTE 10/24/23 – SERVICE AND INSPECTIONS	\$1,250.00
Check Total:							\$1,250.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 – 20X20X2	\$231.60
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 500–599 9–3/4 X 60 X 1 EXACT	\$325.20
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 1100–1199 14–1/2 X 77–3/4 X 1	\$56.54
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 ODD SIZE 2" SQ700–799 17–3/4 X	\$41.38
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 2" 500–599 17–3/4 X 32–3/4 X 2 EXACT	\$26.80
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 200–299 7–3/4 X 31 X 1 EXACT	\$28.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 700-799 9-3/4 X 72-1/4 X 1 EXACT	\$378.24
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 - 20X16X2	\$67.04
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	QUOTE# QUO-234326-K4B1G6 -	\$409.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 100-199 7-3/4 X 20-3/4 X 1 EXACT	\$51.20
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.75.2540.0604.0.410	30/30 1" 400-499 9-3/4 X 48 X 1 EXACT	\$1,037.68
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.82.2540.0604.0.410	30/30 - 25X16X2	\$424.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.82.2540.0604.0.410	30/30 - 25X16X2	\$505.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.82.2540.0604.0.410	QUOTE# QUO-234064-J7Q8N2 -	\$636.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.85.2540.0604.0.410	30/30 - 20X16X2	\$628.50
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.85.2540.0604.0.410	30/30 - 25X16X2	\$505.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	20.85.2540.0604.0.410	30/30 - 25X16X2	\$424.00
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	60.11.2530.0713.0.410	QUOTE# QUO-234065-X2J5G9 -	\$636.12
347777	08/31/2024	1084	CAMFIL USA, INC	30489820	60.11.2530.0713.0.410	30/30 - 20X10X1	\$331.20
Check Total:							\$6,743.48
347778	08/31/2024	1084	CARAHSOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.319	ESSENTIAL SUPPORT - 12 MONTH TERM	\$9,990.76
347778	08/31/2024	1084	CARAHSOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	OVERWATCH - 12 MONTH	\$0.00
347778	08/31/2024	1084	CARAHSOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	THREAT GRAPH STANDARD - 12 MONTH TERM	\$0.00
347778	08/31/2024	1084	CARAHSOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	FALCON COMPLETE: COMPLIMENTARY CID 12	\$0.00
347778	08/31/2024	1084	CARAHSOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	UNIVERSITY LMS SUBSCRIPTION CUSTOMER	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	FALCON SPOTLIGHT – 12 MONTH TERM	\$5,668.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	FALCON ENDPOINT PROTECTION ENTERPRISE	\$54,782.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	QUOTE#:48272447 – FLACON COMPLETE FLEX	\$32,550.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	INSIGHT 12 MONTH TERM	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	PREVENT – 12 MONTH TERM	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	DISCOVER – 12 MONTH	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	FALCON COMPLETE SUBSCRIPTION – 12 MONTH	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	THREAT GRAPH STANDARD – 12 MONTH TERM	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	PREVENT – 12 MONTH TERM	\$0.00
347778	08/31/2024	1084	CARASOFT TECHNOLOGY CORP	IN1727863	10.00.2660.0110.0.327	INSIGHT – 12 MONTH TERM	\$0.00
Check Total:							\$102,990.76
347779	08/31/2024	1084	CARTWHEEL HEALTH SERVICES P.C.	1396	10.93.2110.4994.2.319	THREE-YEAR CONTRACT FOR MENTAL HEALTH	\$243,000.00
Check Total:							\$243,000.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	QUOTE #6570311 – MATH & YOU (2024) – GRADE K	\$10,471.80
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) – GRADE K PRACTICE	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) – GRADE K STUDENT EDITON	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) – GRADE 1 ONLINE STUDENT	\$4,050.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 PRACTICE	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,400.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 TEST PREP &	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 6	\$1,200.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$1,230.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE -GRADE 7	\$2,400.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$2,460.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 TEST PREP &	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 ONLINE STUDENT	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 STUDENT	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 4 TEST PREP &	\$4,050.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024)-GRADE 5 ONLINE STUDENT	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 5 STUDENT EDITON	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) - GRADE 1 STUDENT EDITION	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 ONLINE STUDENT	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 PRACTICE	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) - GRADE 2 STUDENT EDITON	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 ONLINE STUDENT	\$4,050.00
347780	08/31/2024	1084	CENGAGE LEARNING	84245643	10.72.1250.4994.2.319	MATH & YOU (2024) -GRADE 3 STUDENT	\$4,140.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$7,300.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) GR 7	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.12.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$3,650.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.13.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.110	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$3,650.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) GR 7	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.18.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$445.90
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024) – GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024) – GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024) – GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	MATH & YOU (2024)–GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.22.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K–12 LARSON	\$3,650.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024)–GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024)–GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$980.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024) – GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024) – GR 1 TEACHER RESOURCE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024) – GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	MATH & YOU (2024)–GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.42.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K–12 LARSON	\$3,500.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K–12 LARSON	\$3,500.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024)–GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024) – GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024) – GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024) – GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024)–GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	MATH & YOU (2024)–GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.49.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K–12 LARSON	\$3,500.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	BIM: MRL CC GRADE 6 TEACHER RESOURCES	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.60.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) GR 7	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$7,300.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.72.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$300.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$150.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.75.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$7,300.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$3,650.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) GR 7	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR8 SPANISH ASSESSMENT BOOK	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR8 SPANISH TEACHING GUIDE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$300.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR6 SPANISH ASSESSMENT BOOK	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR6 SPANISH TEACHING GUIDE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR7 SPANISH ASSESSMENT BOOK	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR7 SPANISH TEACHING GUIDE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.77.1250.4994.2.319	BIM MRL GR7 ADV SPANISH STUDENT EDITION	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.81.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) GR 7	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.81.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$3,500.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024)-GR 5 TEACHER RESOURCE	\$490.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024)-GR 4 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE COMMON CORE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	BIL INTEGRATION SERVICES FEE	\$300.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	BIG IDEAS MATH IN PERSON TRAINING K-12 LARSON	\$3,650.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024) - GR K TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024) - GR 2 TEACHER RESOURCE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024) - GR 1 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84260938	10.88.1250.4994.2.319	MATH & YOU (2024)-GR 3 TEACHER RESOURCE	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$11,570.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.82.1250.4994.2.319	QUOTE 6571614 COMMON CORE ALGEBRA 1 W/	\$21,517.50
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.82.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$10,680.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/ CALCCHAT & CALCVIEW	\$1,780.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/CALCCHAT & CALCVIEW	\$15,240.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682993	10.85.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$15,240.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.12.1250.4994.2.319	QUOTE 6571640 COMMON CORE ALGEBRA 1 WITH	\$1,651.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.12.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.12.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE ALGEBRA 2 WITH CALCCHAT &	\$1,270.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$508.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.13.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.75.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.75.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.75.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.77.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.77.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$635.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.77.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$635.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.81.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$635.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.81.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.81.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$635.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 2 WITH CALCCHAT &	\$1,270.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.82.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW	\$0.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 2 WITH CALCCHAT &	\$1,270.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682994	10.85.1250.4994.2.319	COMMON CORE GEOMETRY WITH CALCCHAT &	\$508.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682995	10.75.1250.4994.2.319	COMMON CORE ALGEBRA 1 WITH CALCCHART&	\$4,152.90
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	QUOTE 6571628 - COMMON CORE ALGEBRA 1	\$52,996.40
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 1 W/ CALCCHAT & CALCVIEW,	\$950.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	COMMON CORE GEOMETRY W/ CALCCHAT & CALCVIEW	\$15,240.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	COMMON CORE GEOMETRY W/CALCCHAT & CALCVIEW	\$16,020.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/CALCCHAT & CALCVIEW	\$10,680.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682996	10.85.1250.4994.2.319	COMMON CORE ALGEBRA 2 W/CALCCHAT & CALCVIEW	\$7,620.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347780	08/31/2024	1084	CENGAGE LEARNING	84682997	10.33.1250.4994.2.319	COMMON CORE GEOMETRY W/CALCCHAT & CALCVIEW	\$1,270.00
347780	08/31/2024	1084	CENGAGE LEARNING	84682997	10.33.1250.4994.2.319	QUOTE 6571630 COMMON CORE ALGEBRA 1	\$1,498.60
347780	08/31/2024	1084	CENGAGE LEARNING	84682998	10.77.1250.4994.2.319	QUOTE 6571630 COMMON CORE ALGEBRA 1 WITH	\$4,152.90
347780	08/31/2024	1084	CENGAGE LEARNING	84682999	10.12.1250.4994.2.319	QUOTE 6571635 COMMON CORE ALGEBRA 1 WITH	\$4,152.90
347780	08/31/2024	1084	CENGAGE LEARNING	84796755	10.12.1250.4994.2.319	BIG IDEAS MATH: MODELING REAL LIFE (2022) – GRADE 7	\$1,230.00
Check Total:							\$368,811.90
347781	08/31/2024	1084	CENTERING ON CHILDREN	15559	12.00.2210.4985.1.410	ESTIMATE 2735 FOR TASKS 17-37 (COMPRISING: FINE	\$1,107.72
Check Total:							\$1,107.72
347782	08/31/2024	1084	CENTRAL SUPPLY COMPANY	202614	10.00.0000.0000.0.973	**QUOTE# 333-957 PRICE HELD* HILLYARD WET MOP	\$3,561.60
Check Total:							\$3,561.60
347783	08/31/2024	1084	CGI MATH TEACHER LEARNING CENTER, LLC	1408	10.49.2210.4932.2.319	INVOICE# 1408 CGI SEMINAR – COGNITIVELY	\$3,500.00
Check Total:							\$3,500.00
347784	08/31/2024	1084	CHADDOCK	CATSIN-001599	12.00.4120.4625.1.690	INVOICE CATSIN-001599: JUL'23 RESIDENTIAL	\$24,410.97
347784	08/31/2024	1084	CHADDOCK	CATSIN-001658	12.00.4120.4625.1.690	INVOICE CATSIN-001658: AUG'23 RESIDENTIAL	\$28,027.41
347784	08/31/2024	1084	CHADDOCK	CATSIN-001748	12.00.4120.4625.2.690	INVOICE CATSIN-001748: SEP'23 RESIDENTIAL	\$27,123.30
347784	08/31/2024	1084	CHADDOCK	CATSIN-001820	12.00.4120.4625.2.690	INVOICE CATSIN-001820: OCT'23 RESIDENTIAL	\$28,027.41
347784	08/31/2024	1084	CHADDOCK	CATSIN-001894	12.00.4120.4625.2.690	INVOICE CATSIN-001894: NOV'23 RESIDENTIAL	\$27,123.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347784	08/31/2024	1084	CHADDOCK	CATSIN-002028	12.00.4120.4625.2.690	INVOICE CATSIN-002028: DEC'23 RESIDENTIAL	\$28,027.41
347784	08/31/2024	1084	CHADDOCK	CATSIN-002045	12.00.4120.4625.2.690	INVOICE CATSIN-002045: JAN'24 RESIDENTIAL	\$28,027.41
347784	08/31/2024	1084	CHADDOCK	CATSIN-002111	12.00.4120.4625.2.690	INVOICE CATSIN-002111: FEB'24 RESIDENTIAL	\$26,219.19
347784	08/31/2024	1084	CHADDOCK	CATSIN-002196	12.00.4120.4625.2.690	INVOICE CATSIN-002196: RESIDENTIAL RM/BRD (EM)	\$28,027.41
347784	08/31/2024	1084	CHADDOCK	CATSIN-002316	12.00.4120.4625.2.690	INVOICE CATSIN-002316: APR'24 RESIDENTIAL	\$27,049.20
347784	08/31/2024	1084	CHADDOCK	CATSIN-002423	12.00.4120.4625.2.690	INVOICE CATSIN-002423: MAY'24 RESIDENTIAL	\$27,950.84
Check Total:							\$300,013.85
347785	08/31/2024	1084	CHILDREN'S MUSEUM OF ILLINOIS	06.26.2024	10.00.1251.4994.2.319	INVOICE FOR 36 SUMMER CAMP SESSIONS. DPS	\$1,310.00
347785	08/31/2024	1084	CHILDREN'S MUSEUM OF ILLINOIS	07.31.2024	10.00.1251.4994.2.319	INVOICE FOR 53 SUMMER CAMP SESSIONS. DPS	\$1,920.00
347785	08/31/2024	1084	CHILDREN'S MUSEUM OF ILLINOIS	08.01.2024	10.00.1251.4994.2.319	INVOICE FOR 22 SUMMER CAMP SESSIONS. DPS	\$770.00
Check Total:							\$4,000.00
347786	08/31/2024	1084	CHRISTY-FOLTZ INC	PAY REQ 7	10.81.2530.4994.2.324	STEPHEN-DECATUR MIDDLE SCHOOL - DOOR & WINDOW	\$829,044.00
Check Total:							\$829,044.00
347787	08/31/2024	1084	CITY OF DECATUR	11388	20.93.2540.0651.0.464	INVOICE# 11388 - 1023.93 GALLONS DIESEL FUEL -	\$3,156.48
347787	08/31/2024	1084	CITY OF DECATUR	11447	20.81.2540.0618.0.319	INVOICE# 11447 - SDMS FALSE ALARM - DATE OF	\$100.00
347787	08/31/2024	1084	CITY OF DECATUR	11448	20.81.2540.0618.0.319	INVOICE# 11448 - SDMS FALSE ALARM - DATE OF	\$100.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347787	08/31/2024	1084	CITY OF DECATUR	11449	20.81.2540.0618.0.319	INVOICE# 11449 – SDMS FALSE ALARM – DATE OF	\$100.00
347787	08/31/2024	1084	CITY OF DECATUR	11450	20.81.2540.0618.0.319	INVOICE# 11450 – SDMS FALSE ALARM – DATE OF	\$100.00
Check Total:							\$3,556.48
347788	08/31/2024	1084	CITY OF DECATUR - RNNC	11481	80.72.2546.0099.0.390	INVOICE #11481 – POLICE-SCHOOL	\$64,659.49
347788	08/31/2024	1084	CITY OF DECATUR - RNNC	11481	80.81.2546.0099.0.390	INVOICE #11481 – POLICE-SCHOOL	\$63,641.63
347788	08/31/2024	1084	CITY OF DECATUR - RNNC	11481	80.82.2546.0099.0.390	INVOICE #11481 – POLICE-SCHOOL	\$61,945.88
347788	08/31/2024	1084	CITY OF DECATUR - RNNC	11481	80.85.2546.0099.0.390	INVOICE #11481 – POLICE-SCHOOL	\$67,629.00
Check Total:							\$257,876.00
347789	08/31/2024	1084	CLEAR TALK	224401	10.93.2223.0101.0.410	ESTIMATE# 9544 – MOTOROLA BPR40 450-470	\$1,009.88
347789	08/31/2024	1084	CLEAR TALK	224416	10.77.1250.4300.2.410	ESTIMATE #: 9687, MOTOROLA BPR40 450-470	\$7,574.10
Check Total:							\$8,583.98
347790	08/31/2024	1084	COLE COUNSELING SERVICES, LLC	08.05.2024	10.00.2640.0000.0.319	INTERNAL BLALNKET – WELLNESS PROGRAM JULY 1,	\$5,721.15
347790	08/31/2024	1084	COLE COUNSELING SERVICES, LLC	08.13.2024	10.00.2640.0000.0.319	INTERNAL BLALNKET – WELLNESS PROGRAM JULY 1,	\$1,770.01
347790	08/31/2024	1084	COLE COUNSELING SERVICES, LLC	08.13.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$3,951.14
347790	08/31/2024	1084	COLE COUNSELING SERVICES, LLC	08.20.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
347790	08/31/2024	1084	COLE COUNSELING SERVICES, LLC	08.27.2024	10.00.2640.0000.0.319	INTERNAL BLANKET – WELLNESS PROGRAM JULY 1,	\$5,703.15
Check Total:							\$22,848.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347791	08/31/2024	1084	CONNOR COMPANY	S010937469.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$142.50
347791	08/31/2024	1084	CONNOR COMPANY	S010957289.001	20.93.2540.0613.0.410	INVOICE# S010957289.001 - SAMSUNG ASSY WIRELESS	\$69.09
347791	08/31/2024	1084	CONNOR COMPANY	S010959971.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$142.50
347791	08/31/2024	1084	CONNOR COMPANY	S010959997.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.25
347791	08/31/2024	1084	CONNOR COMPANY	S010961786.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$74.24
347791	08/31/2024	1084	CONNOR COMPANY	S010962423.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.00
347791	08/31/2024	1084	CONNOR COMPANY	S010962762.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.21
347791	08/31/2024	1084	CONNOR COMPANY	S010964001.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$114.20
347791	08/31/2024	1084	CONNOR COMPANY	S010966037.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$61.64
347791	08/31/2024	1084	CONNOR COMPANY	S010968212.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$25.27
347791	08/31/2024	1084	CONNOR COMPANY	S010968558.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$189.94
347791	08/31/2024	1084	CONNOR COMPANY	S010971077.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$176.68
347791	08/31/2024	1084	CONNOR COMPANY	S010971854.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.42
347791	08/31/2024	1084	CONNOR COMPANY	S010974347.001	20.93.2540.0613.0.410	INVOICE# S010974347.001 - MILWAUKEE BIG HAWG	\$22.94
347791	08/31/2024	1084	CONNOR COMPANY	S010975699.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$84.15

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2024 - 08/31/2024

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347791	08/31/2024	1084	CONNOR COMPANY	S010979500.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$185.95
347791	08/31/2024	1084	CONNOR COMPANY	S010984260.001	20.75.2540.0604.0.410	INVOICE# S010984260.001 - 6EA 1/2 PXP WROT LR 90	\$63.61
347791	08/31/2024	1084	CONNOR COMPANY	S010984260.001	20.93.2540.0613.0.410	INVOICE# S010984260.001 - GNRL ATC12 1/2 TUBE	\$27.83
347791	08/31/2024	1084	CONNOR COMPANY	S010989945.001	20.75.2540.0604.0.410	INVOICE# S010989945.001 - 80EA 16X20X2 PLEATED	\$201.89
347791	08/31/2024	1084	CONNOR COMPANY	S010990088.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$169.43
347791	08/31/2024	1084	CONNOR COMPANY	S010994367.001	20.85.2540.0604.0.750	QUOTE# S010994367 - WATER FURNACE	\$551.46
347791	08/31/2024	1084	CONNOR COMPANY	S011002974.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$96.34
347791	08/31/2024	1084	CONNOR COMPANY	S011006489.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$62.15
347791	08/31/2024	1084	CONNOR COMPANY	S011007226.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$2.22
347791	08/31/2024	1084	CONNOR COMPANY	S011011222.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$12.55
347791	08/31/2024	1084	CONNOR COMPANY	S011015957.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$27.96
347791	08/31/2024	1084	CONNOR COMPANY	S011018158.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$151.38
347791	08/31/2024	1084	CONNOR COMPANY	S011022052.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$147.00
347791	08/31/2024	1084	CONNOR COMPANY	S011024450.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$17.50
347791	08/31/2024	1084	CONNOR COMPANY	S011024459.0010	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$134.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347791	08/31/2024	1084	CONNOR COMPANY	S011024459.002	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.52
347791	08/31/2024	1084	CONNOR COMPANY	S011024459.003	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.48
347791	08/31/2024	1084	CONNOR COMPANY	S011025006.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$123.20
347791	08/31/2024	1084	CONNOR COMPANY	S011030488.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$31.97
Check Total:							\$3,274.49
347792	08/31/2024	1084	CONTRACTOR'S RECYCLED MATERIAL	2024-573	20.93.2540.0612.0.410	INVOICE# 2024-573 - CA-6 RECYCLE - TICKET# 1012,	\$1,271.53
347792	08/31/2024	1084	CONTRACTOR'S RECYCLED MATERIAL	2024-623	20.60.2540.0612.0.410	INVOICE# 2024-623 - CA-6 & CA-7 RECYCLE 1" -	\$5,309.58
347792	08/31/2024	1084	CONTRACTOR'S RECYCLED MATERIAL	2024-666	20.93.2540.0612.0.410	INVOICE# 2024-666 - CA-6 RECYCLE - TICKET# 1224,	\$808.39
347792	08/31/2024	1084	CONTRACTOR'S RECYCLED MATERIAL	2024-666	20.93.2540.0612.0.410	CA-7 RECYCLE 1" - TICKET# 1091	\$100.15
Check Total:							\$7,489.65
347793	08/31/2024	1084	CRISIS PREVENTION INST INC	NAIN-075500	12.00.1208.0880.0.640	INVOICE NAIN-075500 FOR ANNUAL MEMBERSHIP	\$200.00
Check Total:							\$200.00
347794	08/31/2024	1084	CULLIGAN WATER	0094366	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$35.00
Check Total:							\$35.00
347795	08/31/2024	1084	CUSTOM SERVICES INC	18316	20.93.2540.0613.0.325	INVOICE# 18316 - STORAGE CONTAINER RENTAL FOR	\$125.00
347795	08/31/2024	1084	CUSTOM SERVICES INC	18316	20.93.2540.0613.0.325	CONTAINER 610286-40	\$125.00
347795	08/31/2024	1084	CUSTOM SERVICES INC	18415	20.93.2540.0613.0.325	INVOICE# 18415 - STORAGE CONTAINER RENTAL FOR	\$125.00
347795	08/31/2024	1084	CUSTOM SERVICES INC	18415	20.93.2540.0613.0.325	CONTAINER 610286-40	\$125.00
Check Total:							\$500.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347796	08/31/2024	1084	CUSTOM TROPHIES..	2023-1136	10.00.1550.0550.0.410	INVOICE #2023-1136 - MEDALS - FOR CROSS	\$72.00
347796	08/31/2024	1084	CUSTOM TROPHIES..	2023-945	10.85.2190.0010.0.410	INVOICE #2023-945 RESIN FIGURES	\$96.00
347796	08/31/2024	1084	CUSTOM TROPHIES..	2023-945	10.85.2190.0010.0.410	CUM LAUDE MEDALS W/BUE RIBBONS	\$125.00
347796	08/31/2024	1084	CUSTOM TROPHIES..	2023-945	10.85.2190.0010.0.410	SERVICE MEDALS WITH RED/WHITE/BLUE RIBBONS	\$50.00
Check Total:							\$343.00
347797	08/31/2024	1084	DAVID HEDENBERG	101361	10.00.2310.0000.0.319	FY25 BLANKET FOR BOARD OF EDUCATION MEETINGS	\$160.00
Check Total:							\$160.00
347798	08/31/2024	1084	DECATUR AUTO PARTS INC	196977	20.93.2540.0650.0.410	INVOICE# 196977 - 2005 EXPRESS 2500 VAN WHEEL -	\$100.00
347798	08/31/2024	1084	DECATUR AUTO PARTS INC	196977	20.93.2540.0650.0.410	2005 EXPRESS 2500 VAN WHEEL - 8 STUD 5195 -	\$100.00
Check Total:							\$200.00
347799	08/31/2024	1084	DECATUR BLUEPRINT INC	23870	10.81.1100.0010.0.360	E-INVOICE 23870, DATED 06 AUGUST 2024, FOR	\$315.00
Check Total:							\$315.00
347800	08/31/2024	1084	DECATUR BOLT CO INC	314253	20.93.2540.0613.0.410	INVOICE# 314253 - 100EA 12/24 X 1-1/4 HEX HEAD	\$156.21
347800	08/31/2024	1084	DECATUR BOLT CO INC	314342	20.93.2540.0613.0.410	INVOICE# 314342 - 25EA 4-1/2 X .045 X 7/8 T1	\$151.17
347800	08/31/2024	1084	DECATUR BOLT CO INC	314801	20.93.2540.0613.0.410	INVOICE3 314801 - 25EA 4-1/2 X .045 X 7/8 T1	\$115.84
347800	08/31/2024	1084	DECATUR BOLT CO INC	314920	20.93.2540.0613.0.410	INVOICE# 314920 - 100EA 12/24 X 1-1/4 HEX HEAD	\$143.33
347800	08/31/2024	1084	DECATUR BOLT CO INC	315053	20.93.2540.0613.0.410	INVOICE# 315053 - 1EA 6" BI-METAL RECIP BLADE	\$36.63

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347800	08/31/2024	1084	DECATUR BOLT CO INC	315976	20.93.2540.0607.0.410	BLANKET ORDER FOR MISCELLANEOUS	\$41.71
Check Total:							\$644.89
347801	08/31/2024	1084	DECATUR COMMUNITY DANCE	0002	10.00.1251.4994.2.319	INVOICE FOR DANCE CLASSES FOR THE DPS	\$1,750.00
Check Total:							\$1,750.00
347802	08/31/2024	1084	DECATUR CONSTRUCTION SVCS, INC	6737	20.60.2540.0612.0.410	INVOICE# 6737 - TICKET# 133676 - 5/8 GRAVEL -	\$412.76
347802	08/31/2024	1084	DECATUR CONSTRUCTION SVCS, INC	6883	20.50.2540.0612.0.410	INVOICE# 6883 - CUST# DC245200 - MASON SAND	\$133.96
Check Total:							\$546.72
347803	08/31/2024	1084	DECATUR FAMILY YMCA	CC000037	10.00.1251.4994.2.319	SUMMER DAY CAMP FOR THE SUMMER CAMPS	\$12,047.37
Check Total:							\$12,047.37
347804	08/31/2024	1084	DECATUR REGIONAL CHAMBER OF COMMERCE	2255472	10.00.2630.0131.0.390	INVOICE #2255472 FOR 13 TICKETS TO THE CHAMBER	\$260.00
Check Total:							\$260.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195231	20.82.2540.0618.0.390	INVOICE# 195231 - EISENHOWER HIGH SCHOOL	\$187.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195231	20.82.2540.0618.0.390	INVOICE# 195231 - EISENHOWER HIGH SCHOOL	\$286.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195483	20.85.2540.0618.0.323	INVOICE# 195483 - MACARTHUR HIGH SCHOOL	\$115.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195483	20.85.2540.0618.0.323	INVOICE# 195483 - MACARTHUR HIGH SCHOOL	\$150.70
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195483	20.85.2540.0618.0.390	INVOICE# 195483 - MACARTHUR HIGH SCHOOL	\$585.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195483	20.85.2540.0618.0.390	INVOICE# 195483 - MACARTHUR HIGH SCHOOL	(\$585.00)
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.42.2540.0618.0.390	MUFFLEY - FIRE - W.A.R.N. RADIO MONITORING	\$264.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.42.2540.0618.0.390	MUFFLEY – FIRE – CENTRAL STATION MONITORING	\$187.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.60.2540.0618.0.390	SOUTH SHORES – FIRE – CENTRAL STATION	\$187.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.60.2540.0618.0.390	SOUTH SHORES – FIRE – W.A.R.N. RADIO	\$264.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.77.2540.0618.0.390	JOHNS HILL – SECURITY – CELL PHONE MONITORING	\$286.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.77.2540.0618.0.390	JOHNS HILL – SECURITY – CENTRAL STATION	\$187.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.85.2540.0618.0.390	INVOICE# 195678 – MACARTHUR SECURITY –	\$187.00
347805	08/31/2024	1084	DETECTION SECURITY CO INC	195678	20.85.2540.0618.0.390	MACARTHUR – SECURITY – CELL PHONE MONITORING	\$286.00
Check Total:							\$2,586.70
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	QUOTE QBP1545-248 PRECUT SINGLE MATS	\$132.60
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	PRECUT SINGLE MATS 16X20 W/12X16 M WHT	\$159.20
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	DO-A-DOT ART 72 CT WITH DISPLAY	\$191.50
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	CRAYOLA MTLC PENCIL 8 CT SET	\$183.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	SHARPIE METALLIC GOLD	\$96.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	SHARPIE METALLIC SLVR CLSPK 36CT	\$129.84
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$240.96
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	BULK WC PAPER 9X12 88LB 50/SHT	\$65.40

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	BULK WC PAPER 11X14 88LB 350/SHT	\$90.43
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	CRAYOLA OIL PASTELS SET 16	\$139.20
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3362691	10.60.1250.4400.2.410	CRAYOLA OIL PASTELS NEON 12CT	\$325.20
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	QUOTE QBP1545-21 BLICK GLUE STICKS WHT .70OZ	\$31.68
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICK MASKING TAPE WHITE 2INX60YD	\$115.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	PAPER PLATES WHT 9IN ROUND 250PK	\$37.98
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	PRECUT SINGLE MATS 12X16 RAVEN/BLK CORE	\$198.90
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	PRECUT SINGLE MATS 11X14-8.5X11 RVN BLK	\$82.40
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	INOVART SCRTCH PAPER MULTICLR 8.5X11 50PK	\$149.76
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	CRAYOLA AIR DRY CLAY !F WHT 25LB VALUE	\$309.33
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	TALENS WATERCOLOR PAN TRANS 24/SET	\$791.66
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICK CANVAS PANEL 8X10 5PK	\$453.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	PRANG PASTELLOS ASTRD 24/SET SQ	\$48.40
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	CRAYOLA CLEAR PENCIL CLSPK 462 CT SET	\$79.82
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	SHARPIE FINE PT MRKR 36 CT SET	\$125.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 08/01/2024 - 08/31/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$200.80
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICK GLUE WHT GAL	\$23.64
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	UNI POSCA MARKER MEDIUM 8 CT SET	\$388.20
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	CRAYOLA CLASSIC MRKR BLK BROAD	\$22.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	CRAYOLA CLASSIC MRKR RED BROAD	\$22.00
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICKRYLIC PRIMARY 6/SET	\$119.80
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICKRYLIC METALLIC 6/SET	\$20.30
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	BLICKRYLIC FLOURESCENT 6/SET	\$59.90
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	CRAYOLA DOUGH 3OZ 24CT 81 TOOLS	\$171.72
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	SPDBALL LINO CUTTERS BLK NO1 W/5 CUTTERS	\$244.40
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	ROYLCO PAINT SCRAPRS	\$179.80
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	06280-1269 BLICK ESSNTL BRSH ST	\$196.40
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	UNI POSCA MARKER WHITE 2.5MM	\$36.50
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3375043	10.12.1250.4400.2.410	UNI POSCA MARKER BLACK 2.5MM	\$36.50
347806	08/31/2024	1084	DICK BLICK ART MATERIALS	3568252	10.42.1250.4400.2.410	FUSEWORKS CRAFT KILN !D 8.5INX3.6IN	\$278.99
Check Total:							\$6,177.29
347807	08/31/2024	1084	DISCOUNT SCHOOL SUPPLY	43031660101	12.00.2210.4985.1.410	QUOTE 1 FOR IMPORTANT PAPER FOLDER - 12/PK	\$103.47
Check Total:							\$103.47

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347808	08/31/2024	1084	DIVERSIFIED BENEFIT SERVICES, INC	417067	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$791.25
347808	08/31/2024	1084	DIVERSIFIED BENEFIT SERVICES, INC	418961	10.00.2520.0104.0.319	BLANKET PURCHASE ORDER FOR FY25 TO COVER	\$660.15
Check Total:							\$1,451.40
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466742	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$338.36
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466746	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$338.36)
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466747	20.93.2540.0650.0.410	INVOICE# 8959-466747 - REF# 704730 -	\$191.18
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466747	20.93.2540.0650.0.410	INVOICE# 8959-466747 - REF# 704730 - CORE	(\$22.00)
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466748	20.93.2540.0650.0.410	INVOICE# 8959-466748 - REF# 704731 -	\$191.18
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-466748	20.93.2540.0650.0.410	INVOICE# 8959-466748 - REF# 704731 - CORE	(\$22.00)
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-467052	42.00.2550.0870.0.410	INVOICE# 8959-647052 - REF# 705195 - LATCH	\$25.82
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-467561	20.93.2540.0613.0.410	INVOICE# 8959-467561 - REF# 706079 - XL RAVEN	\$22.01
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-467679	20.93.2540.0613.0.410	INVOICE# 8959-467679 - REF# 706222 - 40 GRIT	\$52.07
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-467680	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$83.28
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-467986	20.93.2540.0613.0.410	INVOICE# 8959-467986 - REF# 706716 - DRILL BIT	\$16.15
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468268	20.93.2540.0613.0.410	INVOICE# 8959-468268 - REF# 707179 - TAP & DIE	\$38.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468271	42.00.2550.0870.0.410	INVOICE# 8959-468271 - REF# 701663 - BRAKE	\$43.32
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468296	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.36
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468372	20.93.2540.0613.0.410	INVOICE# 8959-468372 - REF# 707359 - 1EA	\$15.13
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468712	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.00
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-468810	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.99
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-469117	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$16.03
347809	08/31/2024	1084	DONNELLY AUTOMOTIVE	8959-469552	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$15.86
Check Total:							\$696.16
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 01340-00		20.93.2540.0613.0.410	INVOICE# 201340-00 - 1EA DIAGONAL CUTTING PLIERS,	\$42.06
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200391-00		20.60.2540.0606.0.410	ORDER# 200391 - 3EA LED EXIT/EMERGENCY COMBO	\$198.32
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200504-00		20.85.2540.0606.0.410	ORDER# 200504 - 40EA 1-1/2" X 10' SCH80 GRAY	\$158.18
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200504-00		20.93.2540.0613.0.410	ORDER# 200504 - 10PC SAWZALL BLADE SET -	\$23.18
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200542-00		20.93.2540.0613.0.410	ORDER# 200542 - LIGHTED TORPEDO BILLET LEVEL	\$38.52
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200558-00		20.93.2540.0613.0.410	ORDER# 200558 - 1EA M18 REDITHIUM 5.0AH BAT 2	\$200.00
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC 200647-00		20.99.2540.0606.0.410	ORDER# 200647 - 25EA 1/2IN SEALTITE CONDUIT	\$195.36

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	200745-00	20.93.2540.0613.0.410	INVOICE# 200745-00 - 1 EA OPENLOK 1-3/8" TITANIUM	\$57.50
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	200749-00	20.93.2540.0613.0.410	INVOICE# 200749-00 - M18 FUEL COMPACT BAND	\$309.39
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	200791-00	20.93.2540.0613.0.410	ORDER# 200791 - COMPACT (353-3/8") 24 TPI	\$21.63
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	200865-00	20.93.2540.0613.0.410	INVOICE# 200865-00 - 3EA 3-1/2" POWER BIT PHILLIPS	\$198.65
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	200895-00	20.99.2540.0606.0.410	INVOICE# 200895-00 - 1EA STEEL 54IN CEILING FAN,	\$190.44
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201084-0007	20.93.2540.0613.0.410	INVOICE# 201084-00 - 1EA 3/16IN CABINET TIP	\$61.88
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201357-00	20.81.2540.0606.0.410	INVOICE# 201357-00 - 6EA SNAP2IT DPLX CONNECTOR,	\$197.38
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201619-00	20.93.2540.0606.0.410	INVOICE# 201619-00 - 5EA 20A 125V STRIGHT BLADE	\$189.90
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201679-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$12.40
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201805-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.36
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	201902-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$9.44
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202018-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$115.06
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202165-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.98
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202208-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$60.06
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202210-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.52

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202337-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.11
347810	08/31/2024	1084	DUNKER ELECTRIC SUPPLY INC	202748-00	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$93.79
Check Total:							\$2,681.11
347811	08/31/2024	1084	DUNN COMPANY	11027	20.93.2540.0617.0.410	BLANKET ORDER FOR PREMIUM COLD PATCH	\$353.60
Check Total:							\$353.60
347812	08/31/2024	1084	DYNAGRAPHICS INC	246948	10.13.2410.0000.0.360	DISTRICT NAME BADGE FOR SERGIO A. REYNA PRINCIPAL	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246948	10.13.2410.0000.0.360	DISTRICT NAME BADGE FOR KATHRYN RODGERS -	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246950	10.03.2210.0084.0.360	MAGNETIC FASTENER FOR NICHOLE CRISSUP -	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246950	10.03.2210.0084.0.360	MAGNETIC FASTENER FOR BRITTANY BERGMANN -	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246950	10.03.2210.0084.0.360	MAGNETIC FASTENER FOR SHAUNA BOHLMANN -	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246950	10.03.2210.0084.0.360	MAGNETIC FASTENER FOR JULIE TURNER - TEACHING	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246978	10.77.2410.0000.0.360	MAGNETIC DECATUR PUBLIC SCHOOL DISTRICT GOLD	\$34.42
347812	08/31/2024	1084	DYNAGRAPHICS INC	246978	10.77.2410.0000.0.360	MAGNETIC DECATUR PUBLIC SCHOOL DISTRICT GOLD	\$34.42
Check Total:							\$275.36
347813	08/31/2024	1084	E3 DIAGNOSTICS	INV-67973	12.00.2150.0880.0.550	BID #2024-5/QUOTE Q-354679-1 FOR CL-121	\$75,060.25
347813	08/31/2024	1084	E3 DIAGNOSTICS	SRV-103279	12.00.2150.0880.0.750	QUOTE #Q-585658-1 - SP90A DUAL SPEAKER KIT	\$188.95
347813	08/31/2024	1084	E3 DIAGNOSTICS	SRV-103279	12.00.2150.0880.0.750	TRAVEL FEE (FIXED)	\$206.00
Check Total:							\$75,455.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347814	08/31/2024	1084	ENTEC SERVICES, INC.	SIN055211	20.42.2540.0620.0.323	INVOICE# SIN055211 - MUFFLEY - LABOR AND	\$350.00
347814	08/31/2024	1084	ENTEC SERVICES, INC.	SIN055391	20.82.2540.0604.0.323	INVOICE# SIN055391 - LABOR AND RELATED	\$966.64
347814	08/31/2024	1084	ENTEC SERVICES, INC.	SIN055391	20.85.2540.0604.0.323	LABOR AND RELATED CHARGES - MACARTHUR -	\$966.63
347814	08/31/2024	1084	ENTEC SERVICES, INC.	SIN055537	60.72.2530.0775.0.324	PROPOSAL - HOPE ACADEMY CONTROL	\$164,560.00
347814	08/31/2024	1084	ENTEC SERVICES, INC.	SIN055738	20.75.2540.0604.0.410	QUOTE: 8/22/24 - THERMOSTAT -	\$358.45
Check Total:							\$167,201.72
347815	08/31/2024	1084	EVERGREEN FS INC	37242314	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,210.01
347815	08/31/2024	1084	EVERGREEN FS INC	37242363	10.00.0000.0000.0.979	*EMAIL QUOTE FROM JASON DEAN ON 8/14/24* 10%	\$963.98
347815	08/31/2024	1084	EVERGREEN FS INC	37242363	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - *EMAIL QUOTE	\$0.01
347815	08/31/2024	1084	EVERGREEN FS INC	37242419	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,015.47
347815	08/31/2024	1084	EVERGREEN FS INC	37242423	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$2,915.60
Check Total:							\$8,105.07
347816	08/31/2024	1084	FIRST TO THE FINISH	SI-769912	10.85.1532.0503.0.410	QUOTE #SQ-715981 - KWIKGOAL 6-SEAT KWIK	\$758.81
Check Total:							\$758.81
347817	08/31/2024	1084	FOLLETT HIGHER EDUCATION GROUP, LLC	1272513	10.82.1100.0250.0.410	BIOLOGY 101 LABORATORY MANUAL	\$16.50
347817	08/31/2024	1084	FOLLETT HIGHER EDUCATION GROUP, LLC	1272513	10.85.1100.0250.0.410	BIOLOGY 101 LABORATORY MANUAL - INVOICE	\$16.50
Check Total:							\$33.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347818	08/31/2024	1084	FORVIS	2182781	10.00.2310.0104.0.317	INVOICE #2182781 - CLIENT #0069955 -	\$20,000.00
Check Total:							\$20,000.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	ELT: 7 HABITS IMAGINATION SERIES STUDENT GUIDE	\$250.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	ELT: 7 HABITS IMAGINATION SERIES STUDENT GUIDE	\$250.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	ELT: LEADit! HS STUDENT ENGAGEMENT BUNDLE	\$2,100.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	7 HABITS OF HIGHLY EFFECTIVE TEENS BOOK	\$555.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	7 HABITS TEENS POSTER SET	\$210.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.1250.4994.2.410	1/2 OF S&H ESTIMATE (ACTUAL INVOICED)	\$661.17
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	1/2 OF S&H ESTIMATE (ACTUAL INVOICED)	\$661.18
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	LEADING SPEED OF TRUST 3.0 PARTICIPANT KIT	\$8,550.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	7 HABITS SIGNATURE 4. PARTICIPANT GUIDE	\$3,500.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	7 HABITS OF HIGHLY EFFECTIVE PEOPLE BOOK	\$700.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	ELT: 7 HABITS LEADERSHIP INSTITUTE PARTICIPANT	\$1,030.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	THE LEADER'S GUIDE TO UNCONSCIOUS BIAS BOOK	\$1,120.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	THE SPEED OF TRUST BOOK (SOFT)	\$400.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10774806	10.93.2210.4994.2.410	SPEED OF TRUST 3.0 CARD SET	\$525.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10776566	10.93.2210.4994.2.319	FRANLIN COVEY /LEADERIN ME AGREEMENT ELT:	\$240.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784556	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784557	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784708	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784711	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784895	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10784896	10.93.1250.4994.2.319	ELT: CUSTOME COACHING DAILY RATE	\$3,420.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10792222	10.93.2210.4994.2.319	UNCONSCIOUS BIAS CONSULTANT RATE	\$3,800.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10792222	10.93.2210.4994.2.410	UNCONSCIOUS BIAS PARTICIPANT KIT	\$5,850.00
347819	08/31/2024	1084	FRANKLIN COVEY CLIENT SALES INC	IS10792556	10.93.2210.4994.2.319	CUSTOME COACHING DAILY RATE	\$3,800.00
Check Total:							\$54,722.35
347820	08/31/2024	1084	FUN AND FUNCTION	786169	12.00.2210.4985.1.410	QUOTE 786169 FOR LIMELITE LED SEATING (C.	\$262.15
347820	08/31/2024	1084	FUN AND FUNCTION	786169	12.00.2210.4985.1.410	GRIP IT FOOTBALL CHEWY & FIDGET	\$21.46
347820	08/31/2024	1084	FUN AND FUNCTION	786169	12.00.2210.4985.1.410	COZY CANOE - SMALL BLUE	\$201.69
347820	08/31/2024	1084	FUN AND FUNCTION	786169	12.00.2210.4985.1.410	LIMELITE LED SAND TABLE	\$299.44
Check Total:							\$784.74
347821	08/31/2024	1084	G J BUILDERS HARDWARE INC	202557	20.93.2540.0620.0.410	BLANKET ORDER FOR DOOR HARDWARE AND	\$146.22
Check Total:							\$146.22

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347822	08/31/2024	1084	GEIGER.	5593786	10.93.2645.3990.2.410	510067 GRIP N GO GRANDE	\$1,268.46
347822	08/31/2024	1084	GEIGER.	5593786	10.93.2645.3990.2.410	S510067 1SC1 COLOR SETUP CHARGE	\$55.00
347822	08/31/2024	1084	GEIGER.	5596287	10.93.2645.3990.2.410	527343 CLEAR OVER-THE SHOULDER BAG	\$2,508.40
347822	08/31/2024	1084	GEIGER.	5596287	10.93.2645.3990.2.410	S527343 1SC 1 COLOR SETUP CHARGE	\$55.00
347822	08/31/2024	1084	GEIGER.	5596288	10.93.2645.3990.2.410	S510544 4PC FULL COLOR PROCESS SETUP CHARGE	\$40.00
347822	08/31/2024	1084	GEIGER.	5596288	10.93.2645.3990.2.410	510544 32B ROUND ABSORBENT STONE	\$494.96
347822	08/31/2024	1084	GEIGER.	5603063	10.93.2645.3990.2.410	504982 THE WORLD'S BEST PIZZA CUTTER	\$757.48
347822	08/31/2024	1084	GEIGER.	5603063	10.93.2645.3990.2.410	S504982 AR COLOR SETUP CHARGE	\$60.00
347822	08/31/2024	1084	GEIGER.	5605513	10.93.2645.3990.2.410	521023 APPLE POWER CLIP	\$1,069.96
347822	08/31/2024	1084	GEIGER.	5605513	10.93.2645.3990.2.410	S521023 4PC FULL COLOR SETUP CHARGE	\$50.00
347822	08/31/2024	1084	GEIGER.	5605514	10.93.2645.3990.2.410	516763 NON-WOVEN MINI TOTE BAG	\$1,757.72
347822	08/31/2024	1084	GEIGER.	5605514	10.93.2645.3990.2.410	S516763 AR COLOR SETUP CHARGE	\$100.00
347822	08/31/2024	1084	GEIGER.	5607064	10.93.2645.3990.2.410	515809 3 IN 1 STRETCH SET	\$1,093.10
347822	08/31/2024	1084	GEIGER.	5607064	10.93.2645.3990.2.410	S515809 1PP PAD PRINT SETUP CHARGE	\$50.00
347822	08/31/2024	1084	GEIGER.	5608200	10.93.2645.3990.2.410	504938 MEDIUM HEAVY DUTY NON-WOVEN	\$1,514.90
347822	08/31/2024	1084	GEIGER.	5608200	10.93.2645.3990.2.410	S504938 2SC 2 COLOR SETUP CHARGE	\$120.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347822	08/31/2024	1084	GEIGER.	5609236	10.93.2645.3990.2.410	516800 FUZZY FEET SLIPPER SOCKS	\$1,364.90
347822	08/31/2024	1084	GEIGER.	5613929	10.93.2645.3990.2.410	502102 STICK UMBRELLA	\$511.12
347822	08/31/2024	1084	GEIGER.	5613929	10.93.2645.3990.2.410	S502102 2SC 2 COLLOR SETUP CHARGE	\$112.00
Check Total:							\$12,983.00
347823	08/31/2024	1084	GENERAL FENCE COMPANY	8607	60.11.2530.0713.0.324	INVOICE# 8607 -	\$3,305.00
						INSTALLATION OF 452' OF	
347823	08/31/2024	1084	GENERAL FENCE COMPANY	8607	60.11.2530.0713.0.324	ADD ON - (1) NEW 7' X 6' GATE TO FIT THE OPENING	\$342.00
Check Total:							\$3,647.00
347824	08/31/2024	1084	GOEDECKE	894522	20.60.2540.0612.0.410	INVOICE# 894522 - 3/4 X 24" NAILSTAKE	\$80.00
347824	08/31/2024	1084	GOEDECKE	894523	20.93.2540.0613.0.410	INVOICE# 894523 -	\$160.00
						SPRAYER 3.5GAL WIDE	
347824	08/31/2024	1084	GOEDECKE	894524	20.60.2540.0612.0.410	INVOICE# 894524 -	\$50.00
						DUOGARD VOC FORM	
347824	08/31/2024	1084	GOEDECKE	894857	20.60.2540.0612.0.410	INVOICE# 894857 - SPED	\$11.25
						DOWEL BASE #4 REBAR-5/8	
347824	08/31/2024	1084	GOEDECKE	894919	20.60.2540.0613.0.410	INVOICE# 894919 - CF103	\$38.94
						EDGER	
347824	08/31/2024	1084	GOEDECKE	R37749	20.93.2540.0613.0.325	INVOICE# R37749 - 28 DAY	\$140.00
						RENTAL RESV# 126835 550	
347824	08/31/2024	1084	GOEDECKE	R38414	20.93.2540.0613.0.325	INVOICE# R38414 - 28 DAY	\$120.00
						RENTAL RESV# 129024 550	
347824	08/31/2024	1084	GOEDECKE	R38750	20.93.2540.0613.0.325	INVOICE# R38750 - 28 DAY	\$140.00
						RENTAL - 550 POST SHORE	
Check Total:							\$740.19
347825	08/31/2024	1084	GOVCONNECTION, INC..	75414113	10.00.2660.0110.0.410	QUOTE#1668320483:IEC	\$4.85
						C14 TO NEMA 5-15R 10A	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347825	08/31/2024	1084	GOVCONNECTION, INC..	75414113.	10.00.2660.0110.0.410	FREIGHT	\$5.00
347825	08/31/2024	1084	GOVCONNECTION, INC..	75500352	10.15.1250.4994.2.410	PARAMOUNT ARTICULATING WALL MOUNT FOR 39"-90"	\$6,597.80
347825	08/31/2024	1084	GOVCONNECTION, INC..	75505471	10.15.1250.4994.2.750	85" BEC-H SERIES 4K ULTRA HD COMMERICAL TV	\$5,222.75
347825	08/31/2024	1084	GOVCONNECTION, INC..	75509979	10.15.1250.4994.2.750	85" BEC-H SERIES 4K ULTRA HD COMMERICAL TV	\$50,138.40
347825	08/31/2024	1084	GOVCONNECTION, INC..	75510015	10.00.2660.0110.0.410	QUOTE#:1668482774 - STARTECH.COM	\$189.75
347825	08/31/2024	1084	GOVCONNECTION, INC..	75514510	10.00.2660.0110.0.550	QUOTE#:1668196324 - BRETTFORD	(\$2,483.19)
347825	08/31/2024	1084	GOVCONNECTION, INC..	75532870	10.00.2660.0110.0.550	QUOTE#:1668196324 - BRETTFORD	\$2,483.19
347825	08/31/2024	1084	GOVCONNECTION, INC..	75544549	10.00.2660.0110.0.410	QUOTE#:1668428952 - WESTERN DIGITAL 1TB MY	\$73.68
Check Total:							\$62,232.23
347826	08/31/2024	1084	GRACE TALBERT	75532870	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, GRACE TALBERT,	\$900.00
347826	08/31/2024	1084	GRACE TALBERT	V273340	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, GRACE TALBERT,	\$450.00
Check Total:							\$1,350.00
347827	08/31/2024	1084	GRAINGER	9199499113	20.93.2540.0650.0.750	QUOTE# 2058501051 - ITEMIZER DRAWER UNIT -	\$2,003.31
347827	08/31/2024	1084	GRAINGER	9210584414	20.93.2540.0604.0.410	QUOTE# QTE2532654601 - TUBING: PVC, CLEAR, 3/4"	\$339.94
Check Total:							\$2,343.25
347828	08/31/2024	1084	GRUNDY/KENDALL REGIONAL OFFICE OF ED	5315	10.85.2210.4932.2.312	AA #1801 EVALUATOR RETRAINING - CORDELL	\$200.00
Check Total:							\$200.00
347829	08/31/2024	1084	HAND2MIND	INV000325310	10.18.1250.4300.2.410	POP FOR SIGHT WORDS BUNDLE	\$19.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$19.99
347830	08/31/2024	1084	HEGGERTY	362961	12.00.2210.4985.1.410	QUOTE #682552 FOR PRIMARY CURRICULUM S.	\$103.24
347830	08/31/2024	1084	HEGGERTY	362961	12.00.2210.4985.1.410	KINDERGARTEN	\$89.00
Check Total:							\$192.24
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180179	20.93.2540.0612.0.410	QUOTE# 590 – RANGER PRO 2X2.5	\$95.50
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180179	20.93.2540.0612.0.410	RESOLUTE 65 WG (2X5 LB)	\$140.00
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180312	20.93.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – QUOTE:	\$115.00
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180312	20.93.2540.0612.0.410	BATTLESHIP III (2X2.5GAL)	\$191.25
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180451	20.93.2540.0630.0.410	BLANKET ORDER FOR ATHLETIC GROUNDS	\$403.00
347831	08/31/2024	1084	HELENA AGRI-ENTERPRISES, LLC	247180498	20.93.2540.0630.0.410	BLANKET ORDER FOR ATHLETIC GROUNDS	\$286.75
Check Total:							\$1,231.50
347832	08/31/2024	1084	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0020	10.00.2310.0000.0.350	BLANKET ORDER TO COVER THE COST OF PLACING ADS	\$75.88
347832	08/31/2024	1084	HERALD & REVIEW/COLUMN SOFTWARE PBC	0F969BD2-0021	20.08.2540.0613.0.350	**INTERNAL BLANKET** REPLACES PO#10242914	\$129.60
Check Total:							\$205.48
347833	08/31/2024	1084	HERFF JONES, LLC - DIPLOMAS	1230471	10.85.2190.0010.0.410	INVOICE #1230471 – CV03480 COVER, DOUGLAS	\$981.00
Check Total:							\$981.00
347834	08/31/2024	1084	HILLSIDE BETHEL TABERNACLE, DPS SUMMER CAMP INC		10.00.1251.4994.2.319	INVOICE – DPS SUMMER VOUCHER PROGRAM.	\$3,150.00
Check Total:							\$3,150.00
347835	08/31/2024	1084	HOME DEPOT PRO	811879311	10.00.0000.0000.0.973	**QUOTE# 333-970** RENOWN WET MOP HEADS,	\$1,163.65

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347835	08/31/2024	1084	HOME DEPOT PRO	814040044	10.00.0000.0000.0.973	APPEAL BRAND SQUEEGEE FOR WINDOWS, COMPLETE	\$276.90
347835	08/31/2024	1084	HOME DEPOT PRO	815037098	10.00.0000.0000.0.973	**QUOTE# 333-970** RENOWN WET MOP HEADS,	(\$937.21)
347835	08/31/2024	1084	HOME DEPOT PRO	817711153	10.00.0000.0000.0.973	**QUOTE# 333-970** RENOWN WET MOP HEADS,	(\$226.44)
Check Total:							\$276.90
347836	08/31/2024	1084	HOPE	SINV007963	12.00.1220.0855.0.671	INV# SINV007963 JULY 24 PRIV FAC INV TUITION	\$11,360.37
Check Total:							\$11,360.37
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING TABLETOP MINILESSON READING	\$72.59
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 3	\$1,297.86
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING GUIDING PRINCIPLES AND	\$24.53
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING READ AND RESPOND JOURNAL GRADE 4	\$1,297.86
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING READ AND RESPONSE JOURNAL GRADE	\$1,232.97
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	QUOTE 009036151 INTO READING VOCABULARY	\$57.42
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.410	INTO READING GENRE STUDY GUIDE GRADE 3	\$38.08
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS 1	\$211.57
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.420	INTO LITERATURE TEACHERS EDITION VRS1	\$211.56
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT 956062789		10.18.1100.0255.0.420	INTO READING TRADE CLASSROOM LIBRARY SET	\$181.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956062789	10.18.1100.0255.0.420	INTO READING TEACHER'S GUIDE SET VRS1 GRADE 3	\$211.57
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956062789	10.18.1100.0255.0.420	INTO READING TEACHING PAL SET VRS1 GRADE 3	\$88.98
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956062789	10.18.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$56.59
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	9560644466	10.18.1100.0255.0.410	INTO SCIENCE FUNOMENAL LEVELED READERS	\$1,536.58
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956069711	10.77.1100.0255.0.410	INTO RREADING READ & RESPOND JOURNAL GRADE 3	\$692.19
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956069711	10.77.1100.0255.0.410	INTO READING GUIDING PRINCIPLES & STRATEGIES	\$12.26
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956069711	10.77.1100.0255.0.410	INTO READING READ & RESPOND JOURNAL GRADE 5	\$1,838.64
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956069712	10.77.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$52.96
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956071559	10.77.1100.0255.0.420	2018 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$52.96
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956138678	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$501.44
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	PROPOSAL #: 009097017, ARRIBA LA LECTURA! BIG	\$385.51
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	ARRIBA LA LECTURA! READ ALOUD SET, GRADE K, ISBN:	\$220.82
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	ARRIBA LA LECTURA! INSTRUCTIONAL CARD KIT,	\$127.97
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	ARRIBA LA LECTURA! TABLETOP MINILESSONS	\$54.47
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	ARRIBA LA LECTURA! STUDENT MYBOOK	\$482.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	956139563	10.77.1250.4300.2.410	ARRIBA LA LECTURA! KNOW IT SHOW IT 2 YEAR PRINT,	\$318.06
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! TEACHER GUIDE GRADE K,	\$215.07
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$354.67
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! FUNOMENAL FLIPCHART	\$236.29
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$709.33
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$236.44
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$236.44
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$236.44
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$236.42
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$165.51
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$165.51
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$165.51
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$118.22
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$118.22
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$118.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$354.67
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH AARIBA LAS CIENCIAS! TEACHER GUIDE GRADE 4,	\$215.07
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$354.67
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$354.67
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! TEACHER GUIDE GRADE 5,	\$215.07
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	2018 DIMENSIONS DE LAS CIENCIAS STUDENT EDITION	\$165.51
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! TEACHER GUIDE GRADE 1,	\$215.07
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! ACTIVITY STATION CARDS	\$17.87
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! STUDENT ACTIVITY GUIDE 4	\$354.67
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCAS! TEACHER GUIDE GRADE 2,	\$215.07
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! ACTIVITY STATION CARDS	\$17.87
347837	08/31/2024	1084	HOUGHTON MIFFLIN HARCOURT	V35528	10.77.1250.4300.2.410	HMH ARRIBA LAS CIENCIAS! TEACHER GUIDE GRADE 3,	\$215.07
Check Total:							\$17,267.55
347838	08/31/2024	1084	HSBS ST MARYS HOSPITAL	7183	10.82.1530.0500.0.319	INVOICE #7183 – ATHLETIC TRAINRE SERVICES – JUNE	\$2,900.00
347838	08/31/2024	1084	HSBS ST MARYS HOSPITAL	7183	10.85.1530.0500.0.319	INVOICE #7183 – ATHLETIC TRAINER SERVICES – JUNE	\$2,900.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347838	08/31/2024	1084	HSBS ST MARYS HOSPITAL	7188	10.82.1530.0500.0.319	INVOICE #7188 - ATHLETIC TRAINER SERVICES - JULY	\$2,900.00
347838	08/31/2024	1084	HSBS ST MARYS HOSPITAL	7188	10.85.1530.0500.0.319	INVOICE #7188 - ATHLETIC TRAINER SERVICES - JULY	\$2,900.00
Check Total:							\$11,600.00
347839	08/31/2024	1084	IDN H HOFFMAN	1050347-00	20.72.2540.0620.0.410	INVOICE# 10540347-00 - 1EA LSDA G2 STOREROOM	\$143.16
347839	08/31/2024	1084	IDN H HOFFMAN	1050349-00	20.72.2540.0620.0.410	INVOICE# 10540349-00 - 10EA LSDA 1-1/8" MORTISE	\$389.73
Check Total:							\$532.89
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2024-1655	10.03.2225.0100.0.390	INVOICE_2024-1655 - BARCODING B(\$10/ITEM)	\$30.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2024-1697	10.03.2225.0100.0.390	INVOICE_2024-1697 - BARCODING B (\$3/ITEMS)	\$3.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0196	10.13.2225.0100.0.390	INVOICE_2025-0196 FY2025 SHARE MEMBER FEE	\$1,099.80
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0273	10.12.2225.0100.0.390	INVOICE_2025-0273 FY2025 SHARE MEMBER FEE	\$1,345.50
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0287	10.82.2225.0100.0.390	INVOICE_2025-0287 FY2025 SHARE MEMBER FEE	\$1,989.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0296	10.18.2225.0100.0.390	INVOICE_2025-0296 FY2025 SHARE MEMBER FEE	\$1,300.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0304	10.22.2225.0100.0.390	INVOICE_2025-0304 FY2025 SHARE MEMBER FEE	\$1,521.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0307	10.75.2225.0100.0.390	INVOICE_2025-0307 FY2025 SHARE MEMBER FEE	\$1,345.50
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0326	10.12.2225.0100.0.390	INVOICE_2025-0326 FY2025 SHARE MEMBER FEE	\$200.00
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0338	10.72.2225.0100.0.390	INVOICE_2025-0338 FY2025 SHARE MEMBER FEE	\$1,345.50

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0361	10.77.2225.0100.0.390	INVOICE_2025-0361 FY2025 SHARE MEMBER FEE	\$1,345.50
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0387	10.85.2225.0100.0.390	INVOICE_2025-0387 FY2025 SHARE MEMBER FEE	\$2,603.25
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0433	10.42.2225.0100.0.390	INVOICE_2025-0433 FY2025 SHARE MEMBER FEE	\$1,099.80
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0478	10.49.2225.0100.0.390	INVOICE_2025-0478 FY2025 SHARE MEMBER FEE	\$1,345.50
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0490	10.03.2225.0100.0.390	INVOICES FOR SHARE MEMBERSHIPS -	\$854.10
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0513	10.81.2225.0100.0.390	INVOICE_2025-0513 FY2025 SHARE MEMBER FEE	\$1,345.50
347840	08/31/2024	1084	IL HEARTLAND & LIBRARY SYSTEM	2025-0533	10.60.2225.0100.0.390	INVOICE_2025-0533 FY2025 SHARE MEMBER FEE	\$1,099.80
Check Total:							\$19,872.75
347841	08/31/2024	1084	IL OIL MARKETING EQUIPMENT, INC	51308	20.93.2540.0676.0.327	INVOICE# 51308 - FS 9078 ANNUAL RENEWAL LINK	\$480.00
347841	08/31/2024	1084	IL OIL MARKETING EQUIPMENT, INC	51308	20.93.2540.0676.0.327	FS9079 ANNUAL RENEWAL HUB DATA PLAN	\$500.00
Check Total:							\$980.00
347842	08/31/2024	1084	ILMEA STATE OFFICE	F-2782-9/F2782-10	10.85.1590.0013.0.390	INVOICE # RBRUCE D5 NOEMI VALENTIN'S SENIOR	\$30.00
347842	08/31/2024	1084	ILMEA STATE OFFICE	F-2782-9/F2782-10	10.85.1590.0013.0.390	INVOICE # RBRUCE D5 MORGAN PATTERSON'S	\$30.00
Check Total:							\$60.00
347843	08/31/2024	1084	IMAGING OFFICE SYSTEMS, INC	CONT018967	10.00.2112.0000.0.323	INV # CONT018967 MAINTENANCE FOR	\$750.00
Check Total:							\$750.00
347844	08/31/2024	1084	IML SECURITY SUPPLY	4143084	20.42.2540.0620.0.410	INVOICE# 4143084 - 2EA SLIM EL STRIKE FOR EXITS,	\$765.85

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Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347844	08/31/2024	1084	IML SECURITY SUPPLY	4144866	20.77.2540.0620.0.410	INVOICE# 4144866 – SCHLAGE CLASSROOM	\$1,600.00
347844	08/31/2024	1084	IML SECURITY SUPPLY	4173881	20.93.2540.0620.0.410	INVOICE# 4173881 – PUNDRA KEY BLANKS	\$68.00
347844	08/31/2024	1084	IML SECURITY SUPPLY	4173881	20.93.2540.0620.0.410	ESP KEY BLANK ES8	\$63.60
347844	08/31/2024	1084	IML SECURITY SUPPLY	4173881	20.93.2540.0620.0.410	YALE KEY BLANK 01122	\$10.53
347844	08/31/2024	1084	IML SECURITY SUPPLY	4173881	20.93.2540.0620.0.410	HUDSON KEY BLANKS H20 CO106	\$42.80
347844	08/31/2024	1084	IML SECURITY SUPPLY	4173881	20.93.2540.0620.0.410	NATIONAL KEY BLANKS D8785 RO3	\$21.40
Check Total:							\$2,572.18
347845	08/31/2024	1084	INDUSTRIAL RUBBER, INC	35577748	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$13.20
Check Total:							\$13.20
347846	08/31/2024	1084	INSECT LORE PRODUCTS	INV2507892	12.00.2210.4985.1.410	QUOTE EST4977 FOR ANT LIFE CYCLE STAGES (J.	\$23.94
347846	08/31/2024	1084	INSECT LORE PRODUCTS	INV2507892	12.00.2210.4985.1.410	ANT MOUNTAIN W/TUBE OF LIVE ANTS	\$27.99
347846	08/31/2024	1084	INSECT LORE PRODUCTS	INV2507892	12.00.2210.4985.1.410	BUTTERFLY JOURNAL BUNDLE (BUDDING +	\$7.49
347846	08/31/2024	1084	INSECT LORE PRODUCTS	INV2507892	12.00.2210.4985.1.410	BUTTERFLY PAVILION W/VOUCHER	\$39.99
Check Total:							\$99.41
347847	08/31/2024	1084	INTEGRITY TECHNOLOGY SOLUTIONS	225176	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
Check Total:							\$500.00
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.03.1250.4994.2.327	PROFESSIONAL DEVELOPMENT EXPRESS PD	\$434.55
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.12.1250.4994.2.327	CREDIT FROM EXISTING SUBSCRIPTION	(\$37.52)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.12.1250.4994.2.327	DENNIS IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$328.43
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.13.1250.4994.2.327	BAUM IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$194.07
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.18.1250.4994.2.327	ADSA IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$209.00
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.18.1250.4994.2.327	CREDIT FROM EXISTING SUBSCRIPTION	(\$7.76)
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.22.1250.4994.2.327	FRANKLIN GROVE IXL SITE LICENSE, MATH, ELA,	\$268.71
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.42.1250.4994.2.327	CREDIT FROM EXISTING SUBSCRIPTION	(\$108.57)
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.42.1250.4994.2.327	MUFFLEY IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$238.86
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.49.1250.4994.2.327	PARSONS IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$283.64
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.60.1250.4994.2.327	SOUTH SHORES IXL SITE LICENSE, MATH, ELA,	\$179.14
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.72.1250.4994.2.327	HOPE IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$298.57
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.72.1250.4994.2.327	CREDIT FROM EXISTING SUBSCRIPTION	(\$77.04)
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.75.1250.4994.2.327	CREDIT FROM EXISTING SUBSCRIPTION	(\$9.07)
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.75.1250.4994.2.327	MAP IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$373.21
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.77.1250.4994.2.327	JOHNS HILL IXL SITE LICENSE, MATH, ELA,	\$373.21
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.81.1250.4994.2.327	SDMS IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$283.64

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.82.1250.4994.2.327	EHS IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$477.71
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.85.1250.4994.2.327	MHS IXL SITE LICENSE, MATH, ELA, SCIENCE, AND	\$537.43
347848	08/31/2024	1084	IXL LEARNING INCORPORATED	S493431-2	10.88.1250.4994.2.327	DECATUR LEARNING ACADEMY IXL SITE LICENSE,	\$44.79
Check Total:							\$4,285.00
347849	08/31/2024	1084	J W PEPPER	366562924	10.77.1100.0070.0.410	QUOTE #:49903094, BUGZ CLASSROOM KIT JACOBSON,	\$107.98
Check Total:							\$107.98
347850	08/31/2024	1084	JACKSON FORD INC	201606	40.93.2553.0000.0.410	INVOICE# 201606 – INDICATOR 122H	\$47.60
Check Total:							\$47.60
347851	08/31/2024	1084	JACLYN LANE	V188068	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, JACLYN LANE,	\$875.00
347851	08/31/2024	1084	JACLYN LANE	V653135	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, JACLYN LANE,	\$350.00
347851	08/31/2024	1084	JACLYN LANE	V653135	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, JACLYN LANE,	\$875.00
Check Total:							\$2,100.00
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	RESTOCKING FEE	\$243.51
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	24" SPLIT COUPLER	(\$42.61)
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	24" FABRICATED 45 DEGREE ELBOW – DUAL WALL	(\$555.08)
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	10" X 8" EXTERNAL REDUCER (6/BAG)	(\$11.70)
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	10" INTERNAL COUPLER (4/BAG)	(\$10.10)
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	10" INJ MOLD 45 – ST DUAL WALL	(\$55.11)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347852	08/31/2024	1084	JCG MIDWEST, INC	20761	10.00.1950.0000.0.001	24" X 10" FABRICATED TEE – DUAL WALL	(\$273.09)
347852	08/31/2024	1084	JCG MIDWEST, INC	INV03355	20.13.2540.0612.0.410	QUOTE# EST38 – 401 FABRIC – 12.5' X 360' (500	\$697.50
347852	08/31/2024	1084	JCG MIDWEST, INC	INV03355	20.49.2540.0612.0.410	401 FABRIC – 12.5' X 360' (500 SY) – PARSONS	\$697.50
347852	08/31/2024	1084	JCG MIDWEST, INC	INV03355	20.60.2540.0612.0.410	401 FABRIC – 12.5' X 360' (500 SY) – SOUTH SHORES	\$697.50
347852	08/31/2024	1084	JCG MIDWEST, INC	INV03355	20.77.2540.0612.0.410	401 FABRIC – 12.5' X 360' (500 SY) – JOHNS HILL	\$697.50
Check Total:							\$2,085.82
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	BENDIBEADS–RAINBOW–SET OF 12	\$52.76
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	FEELINGS FRIEND EMOTIONAL PLUSH	\$43.96
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	SENSE OF PLACE HEX CARPET – BLUE– 6' X 9'	\$272.76
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	FLEX SPOT WOVEN MAT– GREEN– 18" ROUND – SET	\$74.76
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	EASY GRIP EMOTION STAMPERS– 12 PIECES	\$21.96
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	GIANT EMOTIONS STAMP SET – SET OF 10	\$19.32
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	SMOTIONS DOUGH ROLLERS & TACTILE EMOTION	\$51.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	MY MOOD MEMO	\$30.76
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006970641	10.50.3850.0181.2.750	EMOTION FLOOR CUSHIONS–SET OF 6	\$131.96
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971193	10.50.1125.3705.2.410	QUOTE #519287 NATURALLY PLAYFUL SAND	\$717.76

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	LETTER FORMATION SAND TRAY	\$26.36
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	SUPER NEEDOH RIPPLES XL SENSORY PACK- 3 PIECES	\$39.56
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	PORTABLE 5LB WEIGHTED SENSORY LAP PAD	\$43.96
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	SEE MY FEELINGS MIRROR	\$19.32
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	12-SLOT WIRE PUZZLE RACK	\$19.32
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	QUOTE 520902, JUNIOR HOLLOW BLOCK SET-16	\$211.16
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.410	BRICK BLOCK LARGE BUILDING SET-44 PIECES	\$57.16
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006971804	10.50.1125.3705.2.750	COMFORT GLIDER	\$527.96
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006973904	10.50.3850.0181.1.410	DITTY BIRD SONG BOOKS IN SPANISH-SET OF 2	\$61.52
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006973904	10.50.3850.0181.1.410	OPEN THE PRESCHOOL DOOR-BOARD BOOK	\$22.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006973904	10.50.3850.0181.1.410	52 INTERACTIVE FAMILY ENGAGEMENT IDEAS FOR	\$87.80
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	ZINGO GAME	\$237.20
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	FIVE LITTLE MONKEYS GAME	\$263.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	LEARN WITH ME ZEBRA WALKER	\$39.56
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	PUSH & PULL WOODEN GIAFFE WITH HANDLE AND	\$13.16
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	INDESTRUCTIBLES COMMUNITY & NURSERY	\$184.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	COUNTING IS FUN BOARD BOOKS-SET OF 6	\$224.20

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	DITTY BIRD SONG BOOKS IN SPANISH-SET OF 2	\$153.80
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	ACTION GAME SET-SET OF 4	\$439.80
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	FIRST WOODEN TOUCH & FEEL PUZZLE	\$219.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	ZOO ANIMALS SOUND	\$161.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	OLD MACDONALD'S FARM SOUND KNOB PUZZLE	\$161.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	EMOTIBLOCKS-INTERCHANG EABLE PIECES	\$26.36
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	MINDFUL TOTS BOARD BOOKS, MINDFULNESS FOR	\$140.60
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.410	EGGSPRESSIONS	\$56.24
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.750	QUOTE 520087, ASQ-3 KIT COMPONENTS	\$975.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.750	ASQ:SE-2 STARTER KIT-ENGLISH	\$295.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.750	ASQ:SE-2 STARTER KIT-SPANISH	\$295.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.750	ASQ-3 STARTER KIT	\$295.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	0006975013	10.50.3850.0181.2.750	ASSQ-3 STARTER KIT-SPANISH	\$295.00
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	ORD9419341	10.50.1125.3705.2.410	QUOTE #510779 GLO PALS LIGHT UP WATER CUBES -	\$10.52
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	ORD9419341	10.50.1125.3705.2.410	GLO PALS LIGHT UP WATER CUBES - BLUE	\$10.52
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	ORD9419341	10.50.1125.3705.2.410	THERAPY PLAY SAND - BEACH - 25 LBS BOX	\$80.88
347853	08/31/2024	1084	KAPLAN FULFILLMENT CENTER	ORD9419341	10.50.1125.3705.2.410	TUFFY BOOKS SET - 4 INDESTRUCTIBLE BOOKS	\$32.52

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,144.48
347854	08/31/2024	1084	KELLEYS SEPTIC TANK SERVICE	13005850	20.85.2540.0602.0.323	INVOICE# 13005850 – MACARTHUR – MAIN LINE	\$495.00
347854	08/31/2024	1084	KELLEYS SEPTIC TANK SERVICE	13005850	20.85.2540.0602.0.323	INVOICE# 13005850 – MACARTHUR –	\$135.00
347854	08/31/2024	1084	KELLEYS SEPTIC TANK SERVICE	13005850	20.85.2540.0602.0.323	INVOICE# 13005850 – MACARTHUR – SMALL	\$135.00
347854	08/31/2024	1084	KELLEYS SEPTIC TANK SERVICE	13005883	20.85.2540.0602.0.323	INVOICE# 13005883 – MACARTHUR – TV CAMERA	\$210.00
347854	08/31/2024	1084	KELLEYS SEPTIC TANK SERVICE	13006117	20.82.2540.0602.0.323	INVOICE# 13006117 – EISENHOWER – JET MACHINE	\$225.00
Check Total:							\$1,200.00
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180158	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$89.94
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180466	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$46.56
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180467	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.34
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180582	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180702	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$60.00
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180723	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$5.95
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180733	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.98
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180735	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$17.99
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180735.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.79

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180784	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$51.56
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180843	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.98
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180863	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.48
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.00
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.58
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180937	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.53
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	180962	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.55
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.77
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181063	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.95
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181096	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.80
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181132	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.36
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181165	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$97.97
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181201	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.08
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181201.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.00
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181222	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$65.97

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181223	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.98
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181243	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.57
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181267	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.36
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181285	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$147.94
347855	08/31/2024	1084	KENNEY'S ACE HARDWARE	181326	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$114.95
Check Total:							\$1,139.92
347856	08/31/2024	1084	KIMBERLY J MOORE	V843392	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, KIMBERLY	\$550.00
347856	08/31/2024	1084	KIMBERLY J MOORE	V946956	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER KIMBERLY MOORE	\$1,050.00
Check Total:							\$1,600.00
347857	08/31/2024	1084	KING LAR CO INC	139812	20.42.2540.0612.0.410	PROPOSAL 6/27/24 - 8" X 8" 3/8 STAINLESS STEEL	\$150.00
Check Total:							\$150.00
347858	08/31/2024	1084	KLINGNER & ASSOCIATES, P.C.	82454	60.00.2530.0701.0.319	AGREEMENT DATED: 10/25/23 -	\$7,250.00
Check Total:							\$7,250.00
347859	08/31/2024	1084	KOCH AIR LLC	3239824	20.22.2540.0603.0.550	QUOTE# 4281744 - CONTROL BOARD	\$4,514.12
Check Total:							\$4,514.12
347860	08/31/2024	1084	KURENT SAFETY INC	062616	20.93.2540.0613.0.410	INVOICE# 062616 - 1EA ORANGE MIRROR LENS	\$89.50
347860	08/31/2024	1084	KURENT SAFETY INC	062853	20.93.2540.0613.0.410	INVOICE# 062853 - WEED EATING LEG PROTECTORS -	\$40.00
347860	08/31/2024	1084	KURENT SAFETY INC	062962	20.93.2540.0613.0.410	INVOICE# 062962 - 12EA GENERAL PURPOSE GLOVE,	\$161.53

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347860	08/31/2024	1084	KURENT SAFETY INC	063169	20.93.2540.0613.0.410	INVOICE# 063169 – TORCY 2K RECHARGEABLE POCKET	\$44.24
347860	08/31/2024	1084	KURENT SAFETY INC	063541	20.93.2540.0613.0.410	INVOICE# 063541 – 2EA MASTER #410 YELLOW	\$34.57
347860	08/31/2024	1084	KURENT SAFETY INC	063689	20.93.2540.0613.0.410	INVOICE# 063689 – 10EA 3M PARTICULATE FILTER	\$198.25
347860	08/31/2024	1084	KURENT SAFETY INC	063690	20.93.2540.0613.0.410	INVOICE# 063690 – 3M PARTICULATE FILTER 50/CS	\$198.00
347860	08/31/2024	1084	KURENT SAFETY INC	063900	20.93.2540.0613.0.410	QUOTE# Q014373 – CONFINED SPACE 4 GAS	\$952.00
347860	08/31/2024	1084	KURENT SAFETY INC	063900	20.93.2540.0613.0.410	RKI CLIP-ON MOTORIZED SAMPLE DRAWING PUMP	\$420.00
347860	08/31/2024	1084	KURENT SAFETY INC	063932	20.93.2540.0610.0.319	BLANKET ORDER FOR CALIBRATION AND BATTERY	\$5.97
Check Total:							\$2,144.06
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	439288070924	10.77.1250.4300.2.410	ACCELERATE MATH! ACTIVITY CENTERS–	\$255.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	439288070924	10.77.1250.4300.2.410	ACCELERATE MATH! COMPARING NUMBERS	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	439288070924	10.77.1250.4300.2.410	ACCELERATE MATH! SIMPLE ADDITION ACTIVITY CENTER	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	MERCHANDISE CERT.	(\$10.00)
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	REAL BUGS DISCOVERY KIT	\$34.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	DOUBLE SIDED MAGNETIC LETTER TILES	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	REUSABLE WRITE & WIPE POCKET 30/SET	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	MAGNETIC PICUTRE POCKETS 20/SET	\$29.99

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347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	NUMBER LINE MATH ACTIVITY CHART	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	QUOTE 89435 FOR SENSORY DISCOVERY TRAY	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	QUOTE 89207 FOR WEIGHTED WASHABLE	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	CREATE AND DESIGN DRILL KIT	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	ACCELERATE MATH! ACTIVITY INCLUDING	\$68.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	476387070924	12.00.2210.4985.1.410	FLOAT AND FIND ALPHABET BUBBLES	\$36.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	SENSORY STARS BEANBAG	\$21.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	LAKESHORE GROCERY SET	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	EASY-CLEAN SPLASH MAT	\$19.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	FLEXX-SPC GRN 9X12 RECT CRPT	\$399.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	MIX-MATCH MAGNTC ANMLS-CMP ST	\$99.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	LAKSHR HARDWOOD HOLLOW BLCOKS	\$479.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	ADJUSTBL VINYL PAINT APRON-RED	\$54.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	TACTILE NUMBERS 1-30	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	DESIGN-BUILD WATER	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	KIDS ARND WRLD WATER BLOCKS	\$19.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	MAGNETIC BASE TEN SET	\$10.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	STORYTELLING BRD W-MAG BACKING	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	DRESSING FRAMES - COMPLETE SET	\$89.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	QUOTE 97774, CLASSROOM CLIPBOARDS-ST OF 6	\$159.96
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	LAKESHORE ALPHABET	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	564125061724	10.50.1125.3705.2.410	LAKESHORE COUNTING	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	TUTTI FRUTTI TROPCL DOUGH 6 PK	\$14.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	WLDFLWRS MTVNL MINI BBA	\$8.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	WLDFLWRS ASST MED ACNT	\$15.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	WILDFLOWERS BRDR	\$9.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	KID ZONE SCNT STKR VTY	\$15.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	NEON HEAVY-DTY BK BINS-ST 6	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	NEON HLP-YRSLF BOOK BINS-6EA	\$57.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	NEON CARRY-ALL SUPPLY CADDY	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	FIDGET MONSTER	\$19.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	WATCH-IT-ROLL CALMING TUBE	\$9.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	WLDFLWRS BIRTHDAY MINI BBA	\$17.98

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	CLASSROOM CALMING KIT	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	COLOR ME CREATIVE SUPPLY CADDY	\$21.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	MINI STAMPERS-SET OF 8	\$5.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	FUN FAV MTVNL SCNT STKR VTY PK	\$15.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	PEP SCNT MTVNL STKR VTY PK	\$15.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	592085061424	10.50.3850.0181.1.410	QUOTE #2256 - 20IN HUG-WASH BIG BABY DOLLS	\$119.25
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	593174070924	12.00.2210.4985.1.410	ACCLRT MATH CENTER - COMP SET W/TT227, TT228	\$85.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	593174070924	12.00.2210.4985.1.410	TACTILE NUMBERS	\$16.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	QUOTE 13458, NEON CLSSRM STORAGE BINS	\$225.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	CALMING CUDDLE BALL	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	RAINBOW LIQUID SNSRY VIEWERS	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	3-MINUTE GIANT SAND	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	CUDDLY PUP WRIGHTED SHLDR WRP	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	CUDDLY PUP WEIGHTED LAP PAD	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	SENSORY FRIENDS	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	WEIGHTED WSHBLE SNSRY BTTRFLY	\$49.99

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	LIQUID FLOOR TILES	\$179.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	FILL A BUCKET SERYTELLING KIT	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	THEOS MOOD STORYTELLING KIT	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	STACK AND BUILD EMOTION KIDS	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	ALL ABOUT FEELINGS MAGIC BOARD	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	5-MINUTE GIANT SAND	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	MINDFUL BREATHING	\$12.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	FEELINGS-EMOTIONS PB LIBRARY	\$104.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	MMODS AND EMOTIONS BOOK SET	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	LEANRING TO GET ALONG BK SET	\$95.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	MOUSE PAINT ACTIVITY KIT	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	GIVE A MOUSE A COOKIE ACT KIT	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	SILLY SALLY ACTIVITY KIT	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	NEON SORT-STORE BOOK TOTES	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	SEASONAL MINI STKR VTY	\$7.49
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	KID ZONE SCNT STKR VTY	\$11.99

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Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	FUN FAV MTVNL SCNT STKR VTY PK	\$11.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	CUPCAKE SCNT MTVNL	\$2.62
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694572081324	10.50.3850.0181.2.750	KINDNESS-COMPASSION PB LIBRAR	\$113.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694601080124	10.50.3850.0181.2.750	ANIMALS UP CLOSE PHOTO BOOKS	\$4,372.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	694601080124	10.50.3850.0181.2.750	NUMBER -BOLTS	\$7,220.75
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722413081324	10.50.1125.3705.2.410	QUOTE 15012, 15.5IN HVY-DUTY STACKING	\$399.96
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722413081324	10.50.1125.3705.2.410	48X72 NATURAL TEACHING TABLE	\$499.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722413081324	10.50.1125.3705.2.410	EVRYNE WELCM SCALLOPED BRDR	\$11.22
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722413081324	10.50.1125.3705.2.750	LAKESHORE CALMING CORNER ENDLE	\$789.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722501081324	10.50.1125.3705.2.410	QUOTE 15019, 3 5.8 X 3 5.8 LABELING POCKETS	\$299.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722501081324	10.50.1125.3705.2.410	DISHWSHR-SAFE BASKETS-SET 9	\$745.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722501081324	10.50.1125.3705.2.410	COAT LOACKER FOR 10	\$1,398.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722501081324	10.50.1125.3705.2.410	SEE-INSIDE CUBBY BINS-SET 10	\$654.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	CHARCOAL 9X12 RECTANDLR CARPET	\$798.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	QUOTE 16609, LIQUID GLITTER FLOOR TILES	\$229.00

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	LKSHR SAFETY SET OF 20 NMTG	\$59.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	CIRCLE TIME LEARNING CENTER	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	POSITIONAL WORDS RESOURCE BOX	\$34.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	DISHWASHR-SAFE LRG BASKET-NATL	\$124.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	COTTAGE CLASSROOM	\$81.75
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	EASY-STCK CRDBRD BLCKS-CLSS ST	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	GOOD TO GROW BUNDLE	\$71.24
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	LAKESHORE STORYTELLING KIT 1	\$199.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	DISHWASHER-SAFE SML BASKET-NATL	\$169.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.410	DISHWASHR-SAFE MED BASKET-NATL	\$199.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.750	HVY-DTY CUB-SHLVS LOW STG UNIT	\$699.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722510081324	10.50.1125.3705.2.750	STORE ANYTHING LOW CLSRM SHLVS	\$2,645.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	QUOTE 14279, LAKESHORE WASHABLE BABY DOLLS	\$99.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	BABY DOLL BLANKETS-BOTTLES	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	PLAY AND EXPLORE ROCKET	\$59.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	TREASURES AWAIT ADVENTURE SHIP	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	UNDER THE SEA MERMAID PALACE	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	TREEHOUSE IMAGINATION BLDRS	\$599.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	PLAY-EXPLOR CLR CHNG LIGHT CTR	\$379.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	SILLY SHAPES SENSORY	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	CRYSTAL BUILDING BLOCKS	\$99.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	SEE-INSIDE MAGNETIC BLOCKS	\$109.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	ANIMAL FRIENDS	\$359.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	DOCTORS OFFICE	\$197.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	LITTLE HANDS TOOL TOTE	\$164.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	THE PET VET	\$179.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	I CAN BUILD IT KIT	\$179.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722519081324	10.50.1125.3705.2.410	HOLD-A-RING WALKING	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722527081324	10.50.1125.3705.2.410	EASY-BUILD BRICKS-CLAS SET	\$2,394.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722527081324	10.50.1125.3705.2.750	QUOTE 14155, STEP UP TODDLER CHANGING TABLE	\$2,998.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	QUOTE 14309, KID-SIZED INDOOR OUTDOOR CART	\$837.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	LAKESHORE SUPER SAND	\$269.97

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	LAKESHORE WATER PLAY	\$269.97
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	BEGINNERS BALANCE BEAMS	\$358.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	STEP-BALANCE SENSORY STONES	\$139.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	WALK-THE-WAVE BALANCE BEAM	\$798.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	MOLD PLAY SENSORY SAND 10 LB.	\$799.80
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	CLEAN SAND - 25 LB BOX	\$639.80
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722528081324	10.50.1125.3705.2.410	WASHABLE SENSORY BEADS	\$1,399.80
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	QUOTE 5137, EGG SHAKERS- SET OF 12	\$24.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	LACE-A-WORD UPPERCASE BEADS	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	LACE-A-WORD LOWERCASE BEADS	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	ADJUSTABLE POCKET CHART STAND	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	PRETEND AND PLAY	\$579.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722542081324	10.50.1125.3705.2.410	EXTRA SHOPPING BASKET	\$9.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	QUOTE 13809, SEE-INSIDE MAGNETIC BLOCKS	\$109.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	CRYSTAL BUILDING BLOCKS	\$99.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	SILLY SHAPES SENSORY	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	HOLD-A-RING WALKING	\$49.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	I CAN BUILD IT KIT	\$179.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	SILLY SHAPES SENSORY	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	CRYSTAL BUILDING BLOCKS	\$99.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	SEE-INSIDE MAGNETIC BLOCKS	\$109.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	LITTLE HANDS TOOL TOTE	\$164.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	THE PET VET	\$59.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	THE PET VET	\$119.96
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	I CAN BUILD IT KIT	\$179.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	HOLD-A-RING WALKING	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	PLAY-EXPLO CLR CHNG LIGHT CTR	\$379.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	PLAY AND EXPLORE ROCKET	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	TREASURES AWAIT ADVENTURE SHIP	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	UNDER THE SEA MERMAID PALACE	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	TREEHOUSE IMAGINATION BLDRS	\$599.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	ANIMAL FRIENDS	\$359.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	DOCTORS OFFICE	\$197.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	TREASURES AWAIT ADVENTURE SHIP	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	PLAY AND EXPLORE ROCKET	\$59.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	BABY DOLL BLANKETS-BOTTLES	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	LAKESHORE WASHABLE BABY DOLLS	\$99.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	LAKESHORE WASHABLE BABY DOLLS	\$99.50
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	BABY DOLL BLANKETS-BOTTLES	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	THE PET VET	\$179.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	LITTLE HANDS TOOL TOTE	\$164.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	DOCTORS OFFICE	\$197.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	ANIMAL FRIENDS	\$359.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	TREEHOUSE IMAGINATION BLDRS	\$599.90
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.410	UNDER THE SEA MERMAID PALACE	\$419.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	722546081324	10.50.3850.0181.2.750	PLAY-EXPLOR CLR CHNG LIGHT CTR	\$379.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730242080524	10.75.1250.4300.2.410	LAKESHORE QUOTE 5111 JUNE 25 2024 ENGLISH	\$228.85
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	QUOTE #5959, BST BUY POINTED SCISSOR	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	RAINBOW SCRATCH PAPER ANIMALS	\$21.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	HAPPY BIRTHDAY PENCILS 24 PK	\$5.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	PEOPLE COLORS CRAYONS, DOZEN	\$82.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	LKSHR STANDARD CRAYONS 8PK-DZ	\$13.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	PARAGRAPH JRNL GR 4-5 SET/10	\$46.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	RDG COMP PRC JRNL 4-5 SET/10	\$48.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	FLX SPC PREMIUM FLR SEAT-GREEN	\$239.97
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	FLX SPC JMB TRDRP BNBG ST-BU	\$458.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	GEARS AND SPOOLS PACK	\$55.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	WHEELS AND PROPELLERS PACK	\$39.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	BLDG BRICK STEM CHAL KIT 3-5	\$149.97
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	DAILY MATH JNL GR 5 SET/10	\$48.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	DAILY MATH JNL GR 4 SET/10	\$48.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	730273080724	12.00.2210.4985.1.410	DOMINOES	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	*QUOTE# 17170* MY FIRST DRAW AND WRITE JOURNAL	\$214.95
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	DRAW & WRITE JOURNAL SET OF 10	\$257.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	COMFY RECTANGULAR CLASSROOM CARPET	\$129.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	NATURAL ADJUSTABLE GROUP TABLE	\$778.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	FLEX SPACE COMFY STOOLS SET OF 3	\$1,158.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	FLEX SPACE LOUNGE AND LEARN OTTOMAN-GRAY	\$269.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	FLEX SPACE LOUNGE & LEARN CHAIR- GRAY	\$359.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	FLEX SPACE MOBILE TEACHER DESK- MODERN	\$3,597.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	739547081624	10.60.1100.0000.0.410	LAKESHORE MERCHANDISE CERTIFICATE	(\$6,750.89)
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	QUOTE 17506, PRIVACY CUBE CUSHION	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	HEAR MYSELF SOUND PHONE-EACH	\$6.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	MOLD PLAY SENSORY SAND 10 LB	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	STAY-DRY WATER PLAY	\$89.94
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	CALMING CLRS PILLOWS-SET OF 5	\$149.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	TRACE-WRITE ALPHABET CENTER	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	STAND-UP MAGNETIC DESIGN BOARD	\$99.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	ARTS-CRAFTS SUPPLY	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	ADPTV EQUIP DOLLS-SPECIAL NEEDS	\$189.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	HARDWOOD UNIT BLOCK-STARTER	\$379.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	CALMING CUDDLE BALL	\$79.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	LAKESHORE MAGNET KIT	\$89.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	LIGHT TABLE MATH TRAY-COUNTING	\$13.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	RHYTHM STICK ACTIVITY	\$49.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	MAG LETTER BUILDERS-CLASS SET	\$89.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	MAGIC BOARD PRINTING PRAC CRDS	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	LEARN THE ALPHABET DOUGH MATS	\$9.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	CALMING CLR 3-IN-1 CHAIR SET	\$379.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	HOW MUCH DOES IT WEIGH CENTER	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.410	LAKESHORE MULTI-ETHNIC DOLLS	\$319.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	750656082124	10.50.1125.3705.2.750	H-D SPACE-SAVER WRITING CENTER	\$699.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	TRACE AND WRITE NUMBER CENTER	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	NUMBER-BOTS	\$16.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	READING COMP PRACT CARDS 2-3	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	FLUENCY ACTIVITY CENTER	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	NONFICTION READING COMP CARDS 1-2	\$69.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Sort By: Check
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Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	READING COMP PRACT CARDS 1-2	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	MAGNETIC COUNTING MAZE	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	CHUNKY LEARNING PUZZLES	\$59.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	SIIMPLE WORDS LEARNING LOCKS	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	CVC WORDS SPLASH READING GM	\$11.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	FIND-WRITE PHONICS-CVC WORDS	\$34.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	WOOD ABACUS	\$33.98
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	SEQUENCING TRAINS 1-100	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	QUOTE 8267 FOR SPLASH MATH GM MULTIPLICATION	\$11.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	SELF-CHK WORD PROBLEMS MATCHUP	\$12.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	TOWER OF MATH	\$24.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	JUICY FRUITS DOT ART PAINTERS	\$19.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	NAT GEO NONFICT READ SERIEW	\$169.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	772923081424	12.00.2210.4985.1.410	PHONICS READERS-LONG VOWELS	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	790989081924	10.12.1250.4300.2.410	ALL-IN-ONE MAG WRITING CNTR	\$719.76
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	790989081924	10.12.1250.4300.2.750	QUOTE 17710 - FLX-SPC MBL STDNT WK ORGZR -	\$1,199.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791414081924	10.50.1125.3705.2.750	QUOTE 18554 - UNIVERSAL BLCK SET STORAGE CAB	\$599.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	QUOTE 19617 FOR WIKKI STIX ALPHABET (M. CARTER)	\$17.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	LETTER CRAYONS WORD BLDG CENTER	\$32.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	CVC WORDS SPLASH READING GAME	\$11.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	BINGO PARTY	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	GIVE A MOUSE A COOKIE ACT KIT	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	FIND THE NUMBER ACTIVITY CENTER	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	ACCLRT MATH SIMPLE ADDNT CENTER	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	WEIGHTED WASHABLE CALMING BOOK (A.	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	FEED-ANIMALS FINE MOTOR GAMES	\$85.00
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	DINOSAURS ACTIVITY KIT	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	791423082024	12.00.2210.4985.1.410	FROM CATERPILLER-BUTTERFLY	\$69.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	QUOTE#22370STORE STACK BINS-SET OF 6	\$39.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	MOLD-PLAY SENSORY SAND-GREEN	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	MOLD-PLAY SENSORY SAND-BLUE	\$29.99

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	MOLD-PLAY SENSORY SAND -PURPLE	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	MOLD-PLAY SENSORY SAND-PINK	\$29.99
347861	08/31/2024	1084	LAKESHORE LEARNING MATERIALS LLC	797855082124	10.88.1900.0070.0.410	BST-BUY JUMBO BRICKS-CLASS ST	\$99.98
Check Total:							\$56,765.49
347862	08/31/2024	1084	LAMAR ADVERTISING OF DECATUR	116075034	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
347862	08/31/2024	1084	LAMAR ADVERTISING OF DECATUR	116149548	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
347862	08/31/2024	1084	LAMAR ADVERTISING OF DECATUR	116239882	10.00.2630.0131.0.350	BLANKET ORDER FOR DIGITAL BILLBOARD	\$2,500.00
Check Total:							\$7,500.00
347863	08/31/2024	1084	LEMARK SERVICES	200422	20.82.2540.0604.0.319	QUOTE 5/20/24 - EISENHOWER COOLER	\$1,956.00
Check Total:							\$1,956.00
347864	08/31/2024	1084	LEXIPOL, LLC	INVPR11236870	10.01.2546.0099.0.327	INVOICE #INVPR11236870 - FULL APPLICATION	\$5,700.00
Check Total:							\$5,700.00
347865	08/31/2024	1084	LIFE STRATEGIST CONSULTING GROUP LLC	#07-29-2024	10.72.2410.0000.0.319	INVOICE #07-29-24 - LEARNING AND	\$2,625.00
Check Total:							\$2,625.00
347866	08/31/2024	1084	LOWES OF DECATUR	71257	20.93.2540.0613.0.410	INVOICE# 71257 - 1EA 10" TONGUE AND GROOVE	\$203.12
347866	08/31/2024	1084	LOWES OF DECATUR	977587	20.13.2540.0607.0.410	INVOICE# 977587 - GORILLA ULTIMATE	\$258.72
347866	08/31/2024	1084	LOWES OF DECATUR	980236	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$104.44
Check Total:							\$566.28

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	880981	10.81.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139183 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	881640	10.72.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139050 FOR HOPE	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	881641	10.22.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139049 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	881642	10.75.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139052 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	881643	10.77.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139051 FOR JOHNS	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	881646	10.42.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139053 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	882309	10.12.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139047 FOR DENNIS	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	882312	10.49.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139054 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	882317	10.13.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139046 FOR BAUM	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	882461	10.18.2220.4300.2.410	BOOKS PER ATTACHED QUOTE 139045 FOR	\$25,000.00
347867	08/31/2024	1084	MACKIN EDUCATIONAL RESOURCES	882979	10.82.2220.0032.0.430	MACKIN LIBRARY BOOK QUOTE #140093 NOT TO	\$56.54
Check Total:							\$250,056.54
347868	08/31/2024	1084	MACON PIATT REGIONAL OFFICE OF ED	25019	10.81.2210.4932.2.312	INVOICE # 25019 DATED 30 JULY 2024 FOR PENNY	\$50.00
347868	08/31/2024	1084	MACON PIATT REGIONAL OFFICE OF ED	IND_829594-66730	10.85.2210.4932.2.312	INVOICE - ASSISTANT PRINCIPAL LEADERSHIP	\$25.00
Check Total:							\$75.00
347869	08/31/2024	1084	MAIN STREET CHURCH OF THE LIVING GOD	00053	10.00.2320.0000.0.390	INVOICE 00053 MAIN STREET CATERING SERVICE	\$2,500.00
Check Total:							\$2,500.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347870	08/31/2024	1084	MARTIN EQUIPMENT	795293	20.93.2540.0650.0.410	INVOICE# 795293 - OUTBOUND FREIGHT FOR	\$29.36
Check Total:							\$29.36
347871	08/31/2024	1084	MAVERIK MARKETING	33178	12.00.2330.0810.0.360	SET UP	\$36.98
347871	08/31/2024	1084	MAVERIK MARKETING	33178	12.00.2330.0810.0.410	QUOTE EMAILED FOR ASI88060 LANYARD,	\$346.51
347871	08/31/2024	1084	MAVERIK MARKETING	34281	10.82.1100.0174.0.410	MAVERIK QUOTE #3198 FOR T-SHIRTS USED DURING	\$685.10
347871	08/31/2024	1084	MAVERIK MARKETING	34281	10.82.1100.0174.0.410	2XL INCREASE	\$20.00
347871	08/31/2024	1084	MAVERIK MARKETING	34281	10.82.1100.0174.0.410	3XL INCREASE	\$8.00
347871	08/31/2024	1084	MAVERIK MARKETING	34361	10.82.1100.0174.0.410	3XL INCREASE	\$80.00
347871	08/31/2024	1084	MAVERIK MARKETING	34361	10.82.1100.0174.0.410	4XL INCREASE	\$60.00
347871	08/31/2024	1084	MAVERIK MARKETING	34361	10.82.1100.0174.0.410	MAVERIK QUOTE #3123 FOR T-SHIRTS USED DURING	\$2,635.50
347871	08/31/2024	1084	MAVERIK MARKETING	34361	10.82.1100.0174.0.410	2XL INCREASE	\$50.00
Check Total:							\$3,922.09
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.410	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$110.52
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.410	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$181.77
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.410	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$945.91
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.410	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$1,272.09
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.420	DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$3,441.81
347872	08/31/2024	1084	MCGRAW-HILL EDUCATION	133180141001	10.22.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$161.82
Check Total:							\$6,113.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	62750	20.72.2540.0607.0.410	INVOICE# 62750 - 1EA 11" BLACK CABLE TIE, 1EA 14"	\$212.25
347873	08/31/2024	1084	MENARDS	62860	20.93.2540.0613.0.410	INVOICE# 62860 - 4EA 1/2X4X12 GYPSUM, 1EA HD	\$321.02
347873	08/31/2024	1084	MENARDS	62997	20.93.2540.0613.0.410	INVOICE# 62997 - 1EA 9-1/2" 90 DEG PRY BAR,	\$40.74
347873	08/31/2024	1084	MENARDS	63010	20.93.2540.0613.0.410	INVOICE# 63010 - 1EA 8V 3/8" DRILL W/10 BITS, 1EA	\$79.94
347873	08/31/2024	1084	MENARDS	63127	20.93.2540.0613.0.410	INVOICE# 63127 - 2PK RETRACTABLE TDOWNS -	\$26.99
347873	08/31/2024	1084	MENARDS	63349	20.93.2540.0613.0.410	INVOICE# 63349 - 2EA 11" BLACK BRACKET, 1EA 16-3	\$121.74
347873	08/31/2024	1084	MENARDS	63382	20.93.2540.0606.0.410	INVOICE# 63382 - 3EA DECOR 1G, 1EA 6-32 X 2 PH	\$191.96
347873	08/31/2024	1084	MENARDS	63382	20.93.2540.0613.0.410	INVOICE# 63382 - PRO UTILITY KNIFE	\$11.98
347873	08/31/2024	1084	MENARDS	63630	20.93.2540.0613.0.410	INVOICE# 63630 - 1EA BRITE WHITE 6PNL 36LR,	\$137.10
347873	08/31/2024	1084	MENARDS	63792	20.93.2540.0613.0.410	INVOICE# 63792 - GLACIERMIST SPRING WATER	\$5.78
347873	08/31/2024	1084	MENARDS	63809	20.72.2540.0607.0.410	INVOICE# 63809 - 3EA WHITE POLYLAM 3/8, 1EA	\$325.84
347873	08/31/2024	1084	MENARDS	63809	20.93.2540.0613.0.410	INVOICE# 63809 - 1EA 2" T30 DBL BIT SPAX, 1EA	\$28.42
347873	08/31/2024	1084	MENARDS	63828	20.93.2540.0613.0.410	INVOICE# 63828 - 2EA RUB BRICK 6"X3"X1", 2EA LONG	\$281.94
347873	08/31/2024	1084	MENARDS	63901	20.93.2540.0613.0.410	INVOICE# 63901 - 1EA 24' FG EXT LADDER, 3EA	\$326.64
347873	08/31/2024	1084	MENARDS	64043	20.93.2540.0613.0.410	INVOICE# 64043 - GEL KNEE PAD PLUS - TRANS#	\$49.99

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	64045	20.93.2540.0613.0.410	INVOICE# 64045 - DAWN ULTRA ORIGINAL 70 OZ -	\$9.89
347873	08/31/2024	1084	MENARDS	64055	20.93.2540.0613.0.410	INVOICE# 64055 - 1EA 3M VALVED N95, 1EA 3M	\$269.57
347873	08/31/2024	1084	MENARDS	64086	20.93.2540.0613.0.410	INVOICE# 64086 - 4' FG STEP LADDER - TRANS#	\$99.00
347873	08/31/2024	1084	MENARDS	64378	20.93.2540.0613.0.410	INVOICE# 64378 - MASTERFORCE 41" X 24"	\$379.99
347873	08/31/2024	1084	MENARDS	64380	20.93.2540.0613.0.410	INVOICE# 64380 - 16" SIDE BOX - TRANS# 3225,	\$299.99
347873	08/31/2024	1084	MENARDS	64466	20.93.2540.0613.0.410	INVOICE# 64466 - SOFT PRO ULTRA KNEE PADS -	\$19.99
347873	08/31/2024	1084	MENARDS	64827	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$197.34
347873	08/31/2024	1084	MENARDS	64829	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
347873	08/31/2024	1084	MENARDS	64844	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.97
347873	08/31/2024	1084	MENARDS	64845	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$18.84
347873	08/31/2024	1084	MENARDS	64872	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.95
347873	08/31/2024	1084	MENARDS	64917	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$37.85
347873	08/31/2024	1084	MENARDS	64921	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$84.70
347873	08/31/2024	1084	MENARDS	64932	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.91
347873	08/31/2024	1084	MENARDS	64939	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	64939.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$15.96
347873	08/31/2024	1084	MENARDS	64942	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.68
347873	08/31/2024	1084	MENARDS	64949	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$80.28
347873	08/31/2024	1084	MENARDS	65023	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.18
347873	08/31/2024	1084	MENARDS	65041	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.89
347873	08/31/2024	1084	MENARDS	65060	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.54
347873	08/31/2024	1084	MENARDS	65089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.63
347873	08/31/2024	1084	MENARDS	65101	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$90.64
347873	08/31/2024	1084	MENARDS	65107	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.96
347873	08/31/2024	1084	MENARDS	65148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.94
347873	08/31/2024	1084	MENARDS	65164	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.98
347873	08/31/2024	1084	MENARDS	65288	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.67
347873	08/31/2024	1084	MENARDS	65288.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.96
347873	08/31/2024	1084	MENARDS	65306	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$29.98
347873	08/31/2024	1084	MENARDS	65316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$30.63

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	65355	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.10
347873	08/31/2024	1084	MENARDS	65357	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$39.98)
347873	08/31/2024	1084	MENARDS	65390	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$50.44
347873	08/31/2024	1084	MENARDS	65403	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$29.98)
347873	08/31/2024	1084	MENARDS	65440	20.93.2540.0613.0.410	INVOICE# 65440 - 1EA 9" 10TPI RECIPBLD, 2EA 9"	\$200.68
347873	08/31/2024	1084	MENARDS	65441	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.98
347873	08/31/2024	1084	MENARDS	65456	20.93.2540.0613.0.410	INVOICE# 65456 - 1EA MULTIMAX OSCILLATING	\$230.39
347873	08/31/2024	1084	MENARDS	65476	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$46.96
347873	08/31/2024	1084	MENARDS	65514	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.74
347873	08/31/2024	1084	MENARDS	65514.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.04
347873	08/31/2024	1084	MENARDS	65516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.87
347873	08/31/2024	1084	MENARDS	65516.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.98
347873	08/31/2024	1084	MENARDS	65536	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.83
347873	08/31/2024	1084	MENARDS	65549	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$60.86
347873	08/31/2024	1084	MENARDS	65553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.83

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	65555	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.92
347873	08/31/2024	1084	MENARDS	65557	20.72.2540.0607.0.410	INVOICE# 65557 - 2EA WL K&B SILCON ULTRA CLEAR,	\$30.94
347873	08/31/2024	1084	MENARDS	65557	20.93.2540.0613.0.410	INVOICE# 65557 - A5 CUT RESIST GLOVE - TRANS#	\$25.98
347873	08/31/2024	1084	MENARDS	65590	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$23.67
347873	08/31/2024	1084	MENARDS	65612	20.93.2540.0611.0.410	INVOICE# 65612 - SPEC WASP & HORNET SPRAY -	\$6.96
347873	08/31/2024	1084	MENARDS	65612	20.93.2540.0613.0.410	INVOICE# 65612 - 2EA HYDRO FLEX HOSE, 1EA HD	\$162.87
347873	08/31/2024	1084	MENARDS	65616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.26
347873	08/31/2024	1084	MENARDS	65616.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
347873	08/31/2024	1084	MENARDS	65623	20.93.2540.0613.0.410	INVOICE# 65623 - 2EA ZUICK RELEASE C-CLAMP 8",	\$263.49
347873	08/31/2024	1084	MENARDS	65624	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$82.46
347873	08/31/2024	1084	MENARDS	65628	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
347873	08/31/2024	1084	MENARDS	65628.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$32.99
347873	08/31/2024	1084	MENARDS	65629	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.26
347873	08/31/2024	1084	MENARDS	65636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.98
347873	08/31/2024	1084	MENARDS	65639	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	65809	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$21.98
347873	08/31/2024	1084	MENARDS	65824	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.48
347873	08/31/2024	1084	MENARDS	65833	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.39
347873	08/31/2024	1084	MENARDS	65834	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$26.46
347873	08/31/2024	1084	MENARDS	65913	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.41
347873	08/31/2024	1084	MENARDS	65913.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
347873	08/31/2024	1084	MENARDS	65916	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.65
347873	08/31/2024	1084	MENARDS	65923	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$1.68
347873	08/31/2024	1084	MENARDS	65955	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.68
347873	08/31/2024	1084	MENARDS	66007	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.58
347873	08/31/2024	1084	MENARDS	66007.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$6.98
347873	08/31/2024	1084	MENARDS	66019	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.05
347873	08/31/2024	1084	MENARDS	66019.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99
347873	08/31/2024	1084	MENARDS	66020	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$36.96
347873	08/31/2024	1084	MENARDS	66087	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.48

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	66101	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.98
347873	08/31/2024	1084	MENARDS	66105	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$107.93
347873	08/31/2024	1084	MENARDS	66106	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.96
347873	08/31/2024	1084	MENARDS	66116	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$43.46
347873	08/31/2024	1084	MENARDS	66117	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.96
347873	08/31/2024	1084	MENARDS	66135	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.97
347873	08/31/2024	1084	MENARDS	66135.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.49
347873	08/31/2024	1084	MENARDS	66182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.88
347873	08/31/2024	1084	MENARDS	66197	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$166.20
347873	08/31/2024	1084	MENARDS	66199	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.06
347873	08/31/2024	1084	MENARDS	66204	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.95
347873	08/31/2024	1084	MENARDS	66225	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.95
347873	08/31/2024	1084	MENARDS	66365	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.85
347873	08/31/2024	1084	MENARDS	66367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.98
347873	08/31/2024	1084	MENARDS	66370	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$41.72

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	66373	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$34.87
347873	08/31/2024	1084	MENARDS	66397	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.40
347873	08/31/2024	1084	MENARDS	66428	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.47
347873	08/31/2024	1084	MENARDS	66453	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$26.55
347873	08/31/2024	1084	MENARDS	66457	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$2.24
347873	08/31/2024	1084	MENARDS	66458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$31.20
347873	08/31/2024	1084	MENARDS	66531	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$53.56
347873	08/31/2024	1084	MENARDS	66535	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.91
347873	08/31/2024	1084	MENARDS	66550	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$75.07
347873	08/31/2024	1084	MENARDS	66551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	(\$67.00)
347873	08/31/2024	1084	MENARDS	66553	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.00
347873	08/31/2024	1084	MENARDS	66559	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$12.97
347873	08/31/2024	1084	MENARDS	66578	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$71.35
347873	08/31/2024	1084	MENARDS	66603	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$93.74
347873	08/31/2024	1084	MENARDS	66618	60.11.2530.0713.0.410	GLACIER MIST NATURAL SPRING BOTTLED WATER –	\$242.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	66634	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$26.68
347873	08/31/2024	1084	MENARDS	66652	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$25.69
347873	08/31/2024	1084	MENARDS	66652.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$80.87
347873	08/31/2024	1084	MENARDS	66680	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.92
347873	08/31/2024	1084	MENARDS	66697	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$63.94
347873	08/31/2024	1084	MENARDS	66704	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$138.55
347873	08/31/2024	1084	MENARDS	66744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.54
347873	08/31/2024	1084	MENARDS	66745	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.91
347873	08/31/2024	1084	MENARDS	66745.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$3.99
347873	08/31/2024	1084	MENARDS	66747	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.44
347873	08/31/2024	1084	MENARDS	66838	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$85.91
347873	08/31/2024	1084	MENARDS	66842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.48
347873	08/31/2024	1084	MENARDS	66843	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$4.49
347873	08/31/2024	1084	MENARDS	66846	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$99.90
347873	08/31/2024	1084	MENARDS	66859	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$11.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	66924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.95
347873	08/31/2024	1084	MENARDS	66924.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$95.91
347873	08/31/2024	1084	MENARDS	66934	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.78
347873	08/31/2024	1084	MENARDS	66934.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$10.99
347873	08/31/2024	1084	MENARDS	66940	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.55
347873	08/31/2024	1084	MENARDS	66941	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.46
347873	08/31/2024	1084	MENARDS	67037	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.07
347873	08/31/2024	1084	MENARDS	67052	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.26
347873	08/31/2024	1084	MENARDS	67052.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$73.95
347873	08/31/2024	1084	MENARDS	67069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.08
347873	08/31/2024	1084	MENARDS	67083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.02
347873	08/31/2024	1084	MENARDS	67084	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$14.27
347873	08/31/2024	1084	MENARDS	67089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.36
347873	08/31/2024	1084	MENARDS	67090	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$39.94
347873	08/31/2024	1084	MENARDS	67114	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$105.06

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347873	08/31/2024	1084	MENARDS	67118	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.27
Check Total:							\$8,771.06
347874	08/31/2024	1084	MESHA FIELDS	1891	10.00.1251.4994.2.319	INVOICE #1891, SUMMER CAMP VOUCHER PROGRAM.	\$1,500.00
347874	08/31/2024	1084	MESHA FIELDS	1892	10.00.1251.4994.2.319	INVOICE #1892 FOR SUMMER VOUCHER	\$1,525.00
347874	08/31/2024	1084	MESHA FIELDS	1893	10.00.1251.4994.2.319	INVOICE #1893 FOR SUMMER VOUCHER	\$100.00
Check Total:							\$3,125.00
347875	08/31/2024	1084	MIDSTATE OVERHEAD DOORS INC	6013297	20.93.2540.0650.0.323	LABOR COMMERCIAL	\$256.00
347875	08/31/2024	1084	MIDSTATE OVERHEAD DOORS INC	6013297	20.93.2540.0650.0.410	INVOICE# 6013297 - .225 RW TORSION SPRING	\$93.00
347875	08/31/2024	1084	MIDSTATE OVERHEAD DOORS INC	6013297	20.93.2540.0650.0.410	8' TORSION TUBE	\$36.54
Check Total:							\$385.54
347876	08/31/2024	1084	MIDWEST CONSTRUCTION MATERIALS	148334	20.60.2540.0612.0.410	QUOTE DATED: 7/18/24 - FABRICATED REBAR - 200	\$170.00
Check Total:							\$170.00
347877	08/31/2024	1084	MIDWEST MAILING & SHIPPING SYSTEMS	P109519	10.00.2310.0108.0.343	PAY INVOICE# P109519 FOR CONTRACT# SC4385-09,	\$515.00
Check Total:							\$515.00
347878	08/31/2024	1084	MILLER TRACY BRAUN FUNK & MILLER	106542	10.00.2310.0000.0.318	INVOICE #106542 - LEGAL SERVICES THROUGH	\$21,215.20
347878	08/31/2024	1084	MILLER TRACY BRAUN FUNK & MILLER	106543	10.00.2310.0000.0.318	INVOICE #106543 - PROFESSIONAL LEGAL	\$811.25
Check Total:							\$22,026.45
347879	08/31/2024	1084	MILLIKIN UNIVERSITY.	24-712247	10.00.1251.4994.2.319	ACTIVE ARTS ADVENTURE MONRING SUMMER CAMP	\$1,400.00
347879	08/31/2024	1084	MILLIKIN UNIVERSITY.	24-712247	10.00.1251.4994.2.319	ACTIVE ARTS ADVENTURE AFTERNOON SUMMER	\$900.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347879	08/31/2024	1084	MILLIKIN UNIVERSITY.	24-712247	10.00.1251.4994.2.319	ACTIVE ARTS ADVENTURE, FULL-DAY SUMMER CAMP.	\$2,925.00
Check Total:							\$5,225.00
347880	08/31/2024	1084	MONTESSORI N' SUCH	1596	10.75.1250.4300.2.410	ESTIMATE# 1196 ***MONTESSORI N SUCH	\$37.45
Check Total:							\$37.45
347881	08/31/2024	1084	MONTESSORI SERVICES	2420001500	10.75.1250.4300.2.410	QUOTE# Q15727** MONTESSORI SERVICES JUNE	\$107.98
Check Total:							\$107.98
347882	08/31/2024	1084	MORDUE MOVING & STORAGE, INC	2406-153	10.00.2640.0000.0.690	ESTIMATE MOVE MICHAEL CURRY CHIEF OPERATING	\$4,089.36
Check Total:							\$4,089.36
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-027993	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$887.86
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-030002	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$3,658.64
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-030868	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$5,068.03
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-031635	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$2,885.19
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-031805	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$27,003.20
347883	08/31/2024	1084	MORGAN DISTRIBUTING INC	INV-032576	40.00.0000.0000.0.907	INTERNAL BLANKET - ORDER FOR	\$4,491.74
Check Total:							\$43,994.66
347884	08/31/2024	1084	MOTION INDUSTRIES	IL62-00963750	20.75.2540.0604.0.410	INVOICE# IL62-00963750 - BELT FLG BRG HI-VOL BALL	\$189.68
347884	08/31/2024	1084	MOTION INDUSTRIES	IL62-00963898	20.75.2540.0604.0.410	INVOICE# IL62-00963898 - BRONZE & SLEEVE BRGS	\$110.36
347884	08/31/2024	1084	MOTION INDUSTRIES	IL62-00964116	20.75.2540.0604.0.410	INVOICE# IL62-00964116 - BRONZE & SLEEVE BRGS	\$197.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$497.94
347885	08/31/2024	1084	MSDSOONLINE DBA VELOCITY EHS	314581	20.08.2540.0601.0.327	INVOICE# 314581 - CUST ID# 4101237 - HQ	\$7,979.29
Check Total:							\$7,979.29
347886	08/31/2024	1084	MTI DISTRIBUTING INC	1420665-00	10.00.1950.0000.0.001	OPERATOR DISCHARGE CONTROL	(\$479.99)
347886	08/31/2024	1084	MTI DISTRIBUTING INC	1436146-01	20.93.2540.0650.0.750	AXLE ASM	\$2,996.70
Check Total:							\$2,516.71
347887	08/31/2024	1084	NAPA AUTO PARTS	103998	20.93.2540.0650.0.410	INVOICE# 103998 - NAPA 55-GAL 5W30	\$679.99
347887	08/31/2024	1084	NAPA AUTO PARTS	103998	20.93.2540.0650.0.410	INVOICE# 103998 - MANUAL TRANSFER PUMP	\$66.52
347887	08/31/2024	1084	NAPA AUTO PARTS	103998	20.93.2540.0650.0.410	INVOICE# 103998 - 55 DEF	\$251.99
347887	08/31/2024	1084	NAPA AUTO PARTS	103999	20.93.2540.0650.0.410	INVOICE# 103999 - NAPA 15W40 55GAL	\$977.36
347887	08/31/2024	1084	NAPA AUTO PARTS	104001	20.93.2540.0650.0.410	INVOICE# 104001 - NAPA 15W40 55GAL	\$977.36
347887	08/31/2024	1084	NAPA AUTO PARTS	104002	20.93.2540.0650.0.410	INVOICE# 104002 - NAPA 55GAL 10W30	\$679.99
Check Total:							\$3,633.21
347888	08/31/2024	1084	NASCO	608324	10.18.1250.4400.2.410	QUOTE 2407906 PEN PAPERMATE FLAIR BLACK	\$123.91
347888	08/31/2024	1084	NASCO	616708	10.77.1250.4400.2.410	BOARD POSTER 18P 22X28 100	\$148.68
347888	08/31/2024	1084	NASCO	616708	10.77.1250.4400.2.410	PAPER CONST WHITE 9X12	\$546.00
Check Total:							\$818.59
347889	08/31/2024	1084	NASRO	24-805	10.01.2546.0099.0.312	INVOICE #24-805 - SCHOOL SAFETY OFFICER	\$15,400.00
Check Total:							\$15,400.00
347890	08/31/2024	1084	NAVIGATE 360	INV-27781	10.93.2530.4994.2.327	INVOICE #INV-27781 - RISK ASSESSMENT - DEFINED	\$54,560.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347890	08/31/2024	1084	NAVIGATE 360	INV-27781	10.93.2530.4994.2.327	TRAVEL AND LODGING EXPENSES	\$12,000.00
Check Total:							\$66,560.00
347891	08/31/2024	1084	NEURO-RESTORATIVE	0624-2000	12.00.1220.0855.0.671	INV #0624-2000 JUNE'24 PRIV FAC TUITION (CD)	\$8,520.93
347891	08/31/2024	1084	NEURO-RESTORATIVE	0624-2000	12.00.1220.0855.0.671	INV#0624-2000 JUNE 24 PRIV FAC TUITION (MCB)	\$6,278.58
347891	08/31/2024	1084	NEURO-RESTORATIVE	0724-2000	12.00.1220.0855.0.671	INV#0724-2000 JULY'24 PRIV FAC TUITION (CD)	\$4,036.23
347891	08/31/2024	1084	NEURO-RESTORATIVE	0724-2000	12.00.1220.0855.0.671	INV# 0724-2000 JULY'24 PRIV FAC TUITION	\$4,036.23
Check Total:							\$22,871.97
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	*QUOTE# 4651* BILINGUAL WHAT YOU TEACH BIRTH TO	\$290.05
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	BILINGUAL EARLY ON GUSSET PLASTIC BAG PACK	\$210.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	ADHESIVE SAFETY LATCHES PACK OF 4	\$149.50
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	EZY-FIT DOOR KNOB COVERS PACK OF 3	\$125.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	LEAD SAFETY FOR CHILDREN TEAR PAD	\$10.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	SWIVEL LIGHT AUTO-SENSOR 1 PER PACK	\$34.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	BE A GOOD PARENT TEAR	\$10.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	CAR SEAT SAFETY FLIER PARENT PACK OF 100	\$11.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	SPANISH CAR SEAT SAFETY FLIER PARENT PACK OF 100	\$11.00

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	YELLING OR HITTING? WHAT TO DO NEXT TEAR PAD	\$10.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	GETTING YOUR LITTLE ONE TO BED TEAR PAD	\$10.00
347892	08/31/2024	1084	NOODLE SOUP	207362	10.50.3850.0181.2.410	HEALTHY WEIGHT FOR CHILDREN TEAR PAD 1	\$10.00
Check Total:							\$880.55
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	QUOTE- NOVEL IDEAS 5/15/24- BLENDED	\$225.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	FUZZY MUD	\$225.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	GHOST	\$195.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	I AM MALALA	\$270.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	THEY ALL SAW A CAT	\$48.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	WILD ROBOT: VOLUME 1	\$22.50
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	CALL OF THE WILD	\$75.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	FREAK THE MIGHTY	\$187.50
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	WHERE THE RED FERN	\$187.50
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	CITY SHAPES	\$48.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	GIRL WHO NEVER MADE MISTAKES	\$42.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	IZZY GIZMO AND THE INVENTION CONVENTION	\$22.50
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	MADE BY MAXINE	\$45.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	MY LIGHT: HOW SUNLIGHT BECOMES ELECTTICITY	\$51.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	PAPA'S MECHANICAL FISH	\$51.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	OUT OF MY MIND	\$240.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	TRAPPED BETWEEN THE LASH AND THE GUN	\$180.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	ZACH'S LIE	\$375.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	BLACK AND WHITE	\$54.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	CARNIVORES	\$51.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	06.26.2024	10.18.1250.4300.2.410	CITY GREEN	\$22.50
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN ZOO ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	ZOO SOUNDS (TAPLIN-BOARD BOOK)	\$160.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN AIRPORT ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN AQUARIUM ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN DINOSAUR ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN SPACE ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN SUMMER SCTIVITIES	\$240.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WIPE-CLEAN TRAVEL ACTIVITIES	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY UNICORN (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	TWINKLE TWINKLE LITTLE STAR PETE THE CAT	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WHAT DO YOU SAY, LITTLE BLUE TRUCK SOUND BOOK	\$120.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WHEELS ON THE BUS (PINKFONG-PAPERBACK)	\$50.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WHERE IS THE GREEN SHEEP/DONDE ESTA	\$60.00

Decatur School District #61

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Voucher Range: 1046 - 1087

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	WINTER IS HERE (HENKES-BOARD BOOK)	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY ROCKET (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY T. REX (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY TEDDY (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY TIGER (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY TRAIN (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY TURTLE (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY GIRAFFE (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY MERMAID (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY PARROT (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY PENGUIN (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY POLAR BEAR (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY PONY (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	SILLY SOUNDS OF CHRISTMAS LIFT-THE-FLAP	\$140.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY COW (WATT-BOARD BOOK)	\$100.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY DEER (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY DRAGON (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY ELEPHANT (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	THAT'S NOT MY FLAMINGO (WATT-BOARD BOOK)	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	PETE THE KITTY'S FIRST STEPS BOOK & MILESTONE	\$220.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	POTTY TIME WITH PETE THE KITTY (DEAN-BOARD BOOK)	\$200.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	RAIN?LLUVIA! BILINGUAL ENGLISH SPANISH	\$60.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	ROAR! I'M A DINOSAUR (RAINEY-BOARD BOOK)	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	SANTA'S COOKIE IS MISSING (PASSCHIER-BOARD BOOK)	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	SHADY BABY FEELS: A FIRST BOOK OF EMOTION	\$100.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LITTLE BLUE TRUCK FEELING HAPPY (SCHERLE -BOARD	\$120.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	MOUSE PAINT/PINTURA DE RATON BILINGUAL	\$60.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	MY HEART IS LIKE A ZOO (HALL-BOARD BOOK)	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	PETE THE CAT'S WACKY TACO TUESDAY	\$60.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	PETE THE CAT: OLD MACDONALD HAD A FARM	\$110.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	PETE THE CAT: WHEELS ON THE BUS SOUND BOOK	\$110.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	HIDE & SLIDE: MY LITTLE PUPPY (MCCANN-BOARD	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LAUGH-OUT-LOUD: BELLY LAUGHS (ELLIOTT-BOARD	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LEPRECHAUN'S RAINBOW BOARD BOOK W/HANDLE	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LET'S GO ON A FIRE TRUCK (TAPLIN-BOARD BOOK)	\$110.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LET'S GO ON A TRACTOR (TAPLIN-BOARD BOOK)	\$110.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	LIFT-THE-FLAP PEEK-A-BOO AT BEDTIME	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIVE LITTLE MONKEY'S BAKE A BIRTHDAY CAKE	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIVE LITTLE MONKEYS TRICK-OR-TREAT GLOW IN	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIVE LITTLE MONKEYS WITH NOTHING TO DO	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	GOOD DAY, GOOD NIGHT (BROWN-BOARD BOOK)	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	GOODNIGHT TRAIN ROLLS ON (SOBEL-BOARD BOOK)	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	HAPPY BIRTHDAY MOUSE (NUMEROFF-BOARD BOOK)	\$90.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FINGERTRAIL MAZES (BROOKS-BOARD BOOK)	\$130.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIRST QUESTIONS & ANSWERS: WHAT ARE	\$120.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIRST STICKER BOOK FARM (POCKERSGILL-PAPER	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIRST STICKER BOOK FEELING (BATHIE-PAPE	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIRST STICKER BOOK MY FRIENDS (BATHIE-PAP	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FIRST STICKER BOOK STARTING KINDERGARTEN	\$140.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE UNICORN (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	EASTER EGG IS MISSING (SELBERT-BOARD	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	EASTER SOUND BOOK (TAPLIN-BOARD	\$330.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FINGERTRAIL 123 (BROOKS-BOARD BOOK)	\$130.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FINGERTRAIL ABC (BROOKS-BOARD BOOK)	\$130.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	FINGERTRAIL DINOSAUR MAZES (BROOK-BOARD	\$130.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE CROCODILE (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE GHOST (TAPLIN-BOARD	\$225.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE MONKEY (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE REINDEER (TAPLIN-BOARD	\$450.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE RHINO (TAPLIN-BOARD	\$150.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

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
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE SHARK (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BIG BOOK OF NURSERY RHYMES (BROOKS-BO	\$130.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BISCUIT'S PET & PLAY BEDTIME	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BUS/EI AUTOBUS BILINGUAL ENGLISH-SPANISH	\$60.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DANCE WITH THE SINOSAURS (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DANCE WITH THE UNICORNS (TAPLIN-BOARD	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	DON'T TICKLE THE COW (TAPLIN-BOARD BOOK)	\$150.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	ALL YOU NEED FOR A SNOWMAN	\$80.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	ARTIC ANIMALS SOUND BOOK (TAPLIN-BOARD	\$160.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BABY'S VERY FIRST BLACK & WHITE LITTLE LIBRA	\$70.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BABY'S VERY FIRST NOISY BOOK FARM	\$280.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.09.2024	10.50.3850.0181.2.410	BABY'S VERY FIRST NOISY NURSERY RHYMES	\$280.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WHAT MAKES DAY AND	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WHAT A WASTE	\$42.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WHO EATS WHAT	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WHO WILL PLANT A TREE	\$42.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WONDROUS WORKINGS OF PLANET EARTH	\$48.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	YO! YES?	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	SLEEP, BIG BEAR, SLEEP	\$42.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	SUN: ONE IN A BILLION	\$47.97
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	TINY T. REX ANMD THE VERY DARK DARK	\$39.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	TRANSFERRING ENERGY	\$30.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WEATHER	\$15.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	WEATHER AND EROSION	\$27.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	OCEAN:WAVES FOR ALL	\$48.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	ONCE UPON A STARRY	\$27.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	RON'S BIG MISSION	\$45.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	A SECOND. A MINUTE, A WEEK WITH DAYS	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	SEED TO PLANT	\$15.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	SHORTEST DAY	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	LIVING SUNLIGHT	\$48.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	MAGIC SCHOOL BUS	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	MICHAEL RECYCLE	\$39.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	MOTION: PUSH, AND PULL, FAST AND SLOW	\$24.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	NATURE DID IT FIRST	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	NOTHING STICK LIKE A SHADOW	\$24.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	DOORBELL RANG	\$24.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	EARTHQUAKE IN THE EARLY MORNING	\$18.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	FLASHLIGHT	\$42.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	FORCES: PHYSICAL SCIENCE FOR KIDS	\$24.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	FROM SEED TO PLANT	\$21.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	IF I BUILT A HOUSE	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	QUOTE- NOVEL IDEAS	\$30.00
						7/1/24- AGENT H2O RIDES	
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	BEST NEST	\$24.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	BIRD BUILDS A NEST	\$21.00
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	BOY WHO HARNESSSED THE	\$24.00
						WIND	
347893	08/31/2024	1084	NOVEL IDEAS BOOK STORE	08.23.2024	10.18.1250.4300.2.410	DANDELION SEED	\$21.00
Check Total:							\$13,562.47
347894	08/31/2024	1084	O'CONNOR MAILING SERVICE, INC	56432	10.00.2630.0131.0.341	PERMIT POSTAGE PAID BY	\$3,281.92
						OMS FOR ABOVE LETTERS.	
347894	08/31/2024	1084	O'CONNOR MAILING SERVICE, INC	56432	10.00.2630.0131.0.360	23,223 PARENT LETTERS	\$1,791.73
						PRINTED UP FOR THE NEW	
Check Total:							\$5,073.65
347895	08/31/2024	1084	O'REILLY AUTO PARTS	1354-126734	20.93.2540.0650.0.410	BLANKET ORDER FOR	(\$50.90)
						TRUCK/TRACTOR SUPPLIES	
347895	08/31/2024	1084	O'REILLY AUTO PARTS	1354-126945	20.93.2540.0650.0.410	BLANKET ORDER FOR	\$41.88
						TRUCK/TRACTOR SUPPLIES	
347895	08/31/2024	1084	O'REILLY AUTO PARTS	1354-126967	42.00.2550.0870.0.410	INVOICE# 1354-126967 -	\$41.50
						ABS SENSOR - SPECIAL ED#	
347895	08/31/2024	1084	O'REILLY AUTO PARTS	1354-127129	20.93.2540.0650.0.410	BLANKET ORDER FOR	\$59.99
						TRUCK/TRACTOR SUPPLIES	
347895	08/31/2024	1084	O'REILLY AUTO PARTS	1354-128375	20.93.2540.0650.0.410	BLANKET ORDER FOR	\$125.95
						TRUCK/TRACTOR SUPPLIES	
Check Total:							\$218.42
347896	08/31/2024	1084	OFFICE ESSENTIALS, INC.	OE-68896-1	10.00.0000.0000.0.971	**PRICE HELD FROM PO#	\$1,013.52
						10241824 PER ANDREW	
347896	08/31/2024	1084	OFFICE ESSENTIALS, INC.	OE-68896-1	10.00.0000.0000.0.971	\$0.03 Pro-rated Adjustment	\$0.03
						Applied - **PRICE HELD	
347896	08/31/2024	1084	OFFICE ESSENTIALS, INC.	OE-68898-1	10.00.0000.0000.0.971	**PRICE HELD FROM PO#	\$1,674.00
						10241825 DATED	

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ 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:							\$2,687.55
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	PILOT G2 RETRACTABLE GEL PENS, BOLD POINT, 1.0 MM	\$41.94
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	STARTECH.COM WIRELESS PRESENTATION REMOTE	\$36.61
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	SPRINGHILL DIGITAL INDEX WHITE CARD STOCK, 92	\$43.90
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	EXPO LOW ODOR DRY ERASE MARKERS CHISEL POINT,	\$60.32
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT NOTES, 1-3/8 X 1-7/8, 24 PADS, 100	\$44.90
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY WRITE AND ERASE BIG TAB DURABLE PLASTIC	\$28.10
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 414A MAGENTA TONER CARTRIDGE	\$380.97
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 508A BLACK TONER CARTRIDGE	\$192.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 508A CYAN TONER CARTRIDGE	\$239.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 508A YELLOW TONER CARTRIDGE	\$239.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 508A MAGENTA TONER	\$239.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	SAMSILL VINYL PAD HOLDER, 8 1/2" X 11",	\$24.98
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER	\$1,547.82
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 206A, (W2112A) YELLOW ORIGINAL LASERJET TONER	\$1,547.82
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 206A, (W2113A) MAGENTA ORIGINAL	\$1,547.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 414A BLACK TONER CARTRIDGE	\$293.97
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 414A CYAN TONER CARTRIDGE	\$380.97
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 414A YELLOW TONER	\$380.97
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	TUL GL SERIES RETRACTABLE GEL ENS,	\$21.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	BOSTITCH B8 POWERCROWN PREMIUM STAPLES, 3/8" SIZE	\$38.00
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	BOSTITCH B8 POWERCROWN PREMIUM STAPLES, 1/4" SIZE	\$28.75
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	WESTCOTT TITANIUM BONDED SCISSORS, 8"	\$24.10
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	COMMAND SMALL CLEAR WIRE HOOKS, 9-COMMAND	\$7.87
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	HP 206A BLACK TONER	\$1,295.82
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	WESTCOTT CARBO TITANIUM GUILLOTINE	\$51.11
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY WRITE & ERASE POCKET PLASTIC DIVIDERS	\$9.66
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY BIG TAB WRITE & ERASE PLASTIC DIVIDERS, 5	\$20.15
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	TUL BP SERIES RETRACTABLE BALLPOINT PENS, MEDIUM	\$14.39
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	TUL GL SERIES RETRACTABLE GELM PENS,	\$21.99
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	TUL GL SERIES RETRACTABLE GELM PENS,	\$15.89
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST-IT POP UP NOTES, 3 IN X 3 IN, 18 PADS, 100	\$259.90

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST-IT POP UP NOTES, 3 IN X 3 IN, 12 PADS, 100	\$57.78
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT RECYCLED SUPER STICKY NOTES 4 IN X 4 IN, 6	\$34.11
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT NOTES, 3 IN X 5 IN, 5 PADS, 100 SHEETS/PAD,	\$35.08
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST-IT POP UP NOTES, 3 IN X 3 IN, 12 PADS, 100	\$77.96
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT NOTES, 3 IN X 5 IN, 5 PADS, 100 SHEETS/PAD,	\$54.36
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY MARKS A-LOT LARGE DESK-STYLE PERMANENT	\$123.45
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT SUPER STICKY WALL EASEL PADS, 20" X 23",	\$1,295.60
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT SUPER STICKY NOTES, 4 IN X 4 IN, 6 PADS,	\$111.92
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	BIC WIT-OUT BRAND EZ CORRECT CORRECTION	\$53.94
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, 0.7 MM	\$76.68
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, 0.7 MM	\$203.88
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY BIG TAB WRITE & ERASE DURABLE PLASTIC	\$42.30
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY BIG TAB WRITE & ERASE DURABLE PLASTIC	\$71.90
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	AVERY HEAVY DUTY VIEW 3-RING BINDER WITH	\$58.00
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST-IT SUPER STICKY NOTES, 3 IN X 3 IN, 24	\$285.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POST IT SUPER STICKY NOTES, 1-7/8 IN X 1-7/8	\$329.85
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	POLY PROJECT VIEW FOLDERS, LETTER SIZE,	\$41.85
347897	08/31/2024	1084	OFFICESUPPLY.COM	6022675	10.03.2210.4300.2.410	QUOTE AEDE0B26BA 2 TONE FILE FOLDERS, 1/3	\$68.37
Check Total:							\$12,105.70
347898	08/31/2024	1084	OPEN TEXT INC.	9004894010	12.00.2131.0880.0.327	XM CLOUD PREPAID 2400 CREDITS -1YR **QUOTE	\$398.00
Check Total:							\$398.00
347899	08/31/2024	1084	ORIENTAL TRADING	73205608501	10.50.3850.0181.2.750	TRIANGULAR CRAYONS 8/BX 12 BXS	\$85.12
347899	08/31/2024	1084	ORIENTAL TRADING	73215280501	10.18.1250.4300.2.410	QUOTE #732082457-02 - XSM NAME PLATE ADHESIVE	\$168.24
347899	08/31/2024	1084	ORIENTAL TRADING	73215280501	10.18.1250.4300.2.410	CERTIFICATE	(\$8.41)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	QUOTE 732003354-01, FUN SIZE SKITTLES - 22LB CASE	\$154.99
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	FANTASTIC FOAM SNOWFLAKE STAMPS-DZ	\$7.49
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	WELCH'S MIXED FRUIT SNACK (BULK CASE)	\$115.96
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	ACETATE EASTER EGG SUNCATCHER CK	\$29.98
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	PAPER CHRISTMAS WREATH CK-12	\$29.98
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	BULK CHRISTMAS MOCHI SQUISH TOYS 72CT	\$749.94
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - MINI	(\$0.83)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - ZOO	(\$0.70)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - ZOO	(\$0.90)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$0.90)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - PAPER	(\$1.50)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - BULK	(\$37.50)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied - BULK	(\$4.00)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$0.70)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$2.07)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$0.17)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	ZOO ANIMAL EYEGLASS ASSORTMENT-CHILD	\$17.98
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	SMALL PUMPKIN FACES CRAFT KIT	\$17.97
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$7.75)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$0.37)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$5.80)
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	\$-64.69 Pro-rated Adjustment Applied -	(\$1.50)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	BULK SMALL BUBBLE WANDS - 72PC	\$79.99
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	POPCORN BUCKET TOSS	\$13.98
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	PREMIER NIGHT SNACK	\$41.45
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	POPCORN TABLECOVER	\$3.49
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	MINI ZOO ANIMAL COLORING SETS	\$16.56
347899	08/31/2024	1084	ORIENTAL TRADING	73215291101	10.50.3850.0181.2.410	ZOO ANIMAL CHARACTER BUBBLE BOTTLES	\$13.98
347899	08/31/2024	1084	ORIENTAL TRADING	73240010001	10.50.3850.0181.1.410	QUOTE DATED 8/7/24 - CHILDS PLAY TOOTSIE ASST	\$65.93
347899	08/31/2024	1084	ORIENTAL TRADING	73240011001	10.50.3850.0181.1.410	QUOTE DATED 8/7/27 - HERSHEY'S ASSORTMENT	\$151.80
347899	08/31/2024	1084	ORIENTAL TRADING	73240011001	10.50.3850.0181.1.410	MARS MINI 62OZ 205 PIECES	\$199.96
347899	08/31/2024	1084	ORIENTAL TRADING	73240011001	10.50.3850.0181.1.410	\$-17.59 Pro-rated Adjustment Applied -	(\$7.59)
347899	08/31/2024	1084	ORIENTAL TRADING	73240011001	10.50.3850.0181.1.410	\$-17.59 Pro-rated Adjustment Applied - MARS	(\$10.00)
						Check Total:	\$1,874.10
347900	08/31/2024	1084	OTICON INC	INV10996419	12.00.2150.0880.0.410	LANYARD FOR REMOTE MIC	\$0.00
347900	08/31/2024	1084	OTICON INC	INV10996419	12.00.2150.0880.0.750	QUOTE SQ61630 FOR EDUMIC WIRELESS REMOTE	\$639.99
						Check Total:	\$639.99
347901	08/31/2024	1084	OTIS ELEVATOR COMPANY	100401603085	80.93.2540.0699.0.323	INVOICE# 100401603085 - CUST# 712238 - ELEVATOR	\$12,506.28
347901	08/31/2024	1084	OTIS ELEVATOR COMPANY	CTD15731001	80.72.2540.0699.0.323	INVOICE# CTD15731001 - HOPE ACADEMY SERVICE	\$687.50
347901	08/31/2024	1084	OTIS ELEVATOR COMPANY	CTD16484001	80.03.2540.0699.0.323	INVOICE# CTD16484001 - PROFESSIONAL	\$536.25
						Check Total:	\$13,730.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347902	08/31/2024	1084	PARENTS AS TEACHERS NATL CTR	865690	10.50.2210.0181.1.319	PAY INVOICE# 865690* AFFILIATE RENEWAL FEE	\$2,200.00
347902	08/31/2024	1084	PARENTS AS TEACHERS NATL CTR	865990	10.50.2210.0181.1.319	**PAY INVOICE# 865990* MODEL CERTIFIED	\$220.00
347902	08/31/2024	1084	PARENTS AS TEACHERS NATL CTR	865990	10.50.2210.0181.1.319	MODEL CERTIFIED SUBSCRIPTION FO R: RUTH	\$220.00
347902	08/31/2024	1084	PARENTS AS TEACHERS NATL CTR	865990	10.50.2210.0181.1.319	MODEL CERTIFIED SUBSCRIPTION FOR: KELSI	\$220.00
Check Total:							\$2,860.00
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I266759	10.00.3700.4300.2.327	QUOTE Q209317 -- DR READER SUMMER 1	\$65.00
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	QUOTE Q210187 -- LITERACY FOOTPRINTS	\$2,524.50
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	DIGITAL READER, TEACHER ACCESS	\$0.00
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	DIGITAL READER, STUDENT ACCESS - DISCOUNT - DR	\$0.00
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	10% Discount Applied - QUOTE Q210187 --	(\$252.45)
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	10% Discount Applied - DIGITAL READER, TEACHER	\$0.00
347903	08/31/2024	1084	PIONEER VALLEY EDUCATIONAL PRESS	I268888	10.00.3700.4300.2.410	10% Discount Applied - DIGITAL READER, STUDENT	\$0.00
Check Total:							\$2,337.05
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380)	10.50.1125.3705.2.410	QUOTE 178467, MAGNUS SAND & WATER STORAGE	\$1,047.00
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380)	10.50.1125.3705.2.410	SPADE AND RAKE SET	\$567.00
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380)	10.50.1125.3705.2.410	BASIC SAND AND WATER PLAY PACK	\$567.00
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380)	10.50.1125.3705.2.410	RIPPLEWALK DELUXE SET	\$718.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380	10.50.1125.3705.2.410	RIPPLEWALK 3-WAY CONNECTOR PIECE-SET OF	\$218.00
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380	10.50.1125.3705.2.410	RIPPLEWALK WAVY BALANCE BEAM - SET OF 8	\$558.00
347904	08/31/2024	1084	PLAY WITH A PURPOSE	(N395380	10.50.1125.3705.2.410	SENSORY BIN FILLERS PACK	\$7,580.00
Check Total:							\$11,255.00
347905	08/31/2024	1084	PLAYSCRIPTS INC	V276106	10.85.1590.0013.0.410	INVOICE 3 2331905- TITLES INCLUDED IN THIS ORDER:	\$239.25
347905	08/31/2024	1084	PLAYSCRIPTS INC	V276106	10.85.1590.0013.0.410	STANDARD EDITION	\$293.79
Check Total:							\$533.04
347906	08/31/2024	1084	PNJ SOLAR INC	INV#7844	10.81.1250.4300.2.410	QUOTE #D190 SOLAR ECLIPSE GLASSES- QTY 100	\$1,113.00
347906	08/31/2024	1084	PNJ SOLAR INC	INV#7844	10.81.1250.4300.2.410	DISCOUNT	(\$770.00)
Check Total:							\$343.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.410	MERAKI 40GBE QSFP CABLE, 1 METER	\$1,566.85
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.410	MERAKI AC POWER CORD FOR MX AND MS (US PLUG)	\$360.44
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.410	MERAKI 10G BASE SR MULTI-MODE	\$2,363.15
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.550	QUOTE#: 2003524096819-02 -	\$88,692.62
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.750	MERAKI 1025WAC PSU	\$13,761.41
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524003867	10.15.2660.0110.0.750	MERAKI MR46 WI-DI 6 INDOOR AP	\$37,881.47
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004007	10.15.2660.0110.0.410	10GBASE-SR SFP MODULE	\$2,458.24
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004007	10.15.2660.0110.0.750	10GBASE-LR SFP MODULE	\$1,966.62
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004299	10.15.2660.0110.0.327	DNA ADVANTAGE 5 YEAR LICENSE	\$3,180.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004299	10.15.2660.0110.0.410	50CM TYPE 1 STACKING CABLE	\$94.96
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004299	10.15.2660.0110.0.410	CATALYST STACK POWER CABLE 150 CM – UPGRADE	\$94.97
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004299	10.15.2660.0110.0.550	CATALYST 9300X 12-PORT 25/10G SFP+, K12	\$16,141.56
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004299	10.15.2660.0110.0.750	715W AC 80+ PLATINUM CONFIG 1	\$1,186.87
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.327	MERAKI MS250-48FP ENTERPRISE LICENSE AND	\$18,608.06
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.327	C9300 NETWORK ADVANTAGE, 12-PORT	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.327	MERAKI MR ENTERPRISE,	\$21,090.80
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.327	C9300 DNA ADVANTAGE, TERM LICENSE	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.327	THOUSANDEYES-ENTERPRIS E AGENTS	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	CATALYST 9300 NO-NETWORK MODULE	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	NETWORK PLUG-N-PLAY CONNECT FOR	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	CISCO THOUSANDEYES ENTERPRISE AGENT IBN	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	CISCO CATALYST 9300 XE 17.9 UNIVERSAL	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	715W AC 80+ PLATINUM CONFIG 1 POWER SUPPLY	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	NORTH AMERICA AC TYPE A POWER CABLE	\$0.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	NO SSD CARD SELECTED	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	CATALYST 9300 NETWORK MODULE BLANK MODULE	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	TE AGENT FOR IOSXE ON	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	RUBBER FEET FOR TABLE TOP SETUP 9200 AND 9300	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	12-24 AND 10-32 SCREWS FOR RACK INSTALLATION,	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.410	1RU CABLE MANAGEMENT GUIDES 9200 AND 9300	\$0.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524004750	10.15.2660.0110.0.750	MERAKI MR56 WI-FI 6 INDOOR AP	\$18,894.29
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524006834	10.00.2660.0110.0.470	QUOTE#: 2003524103316-02 -	\$18,708.80
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013524007179	10.00.2660.0110.0.410	QUOTE#:2003524104138-01 - SPARE WALLMOUNT KIT	\$3,874.26
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003440	10.00.2660.0110.0.319	0 - ASHLEY REMKUS -DOMAIN CONTROLLER	\$1,925.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003440	10.00.2660.0110.0.319	0 - ASHLEY REMKUS - DOMAIN CONTROLLER	\$1,925.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003440	10.00.2660.0110.0.319	INVOICE#:6023424003440 - ASHLEY REMKUS -	\$550.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003440	10.00.2660.0110.0.319	ASHLEY REMKUS -DOMAIN CONTROLLER UPGRADE -	\$1,237.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003440	10.00.2660.0110.0.319	ASHLEY REMKUS -DOMAIN CONTROLLER UPGRADE -	\$275.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	INVOICE#6023424003441 - SERVER	\$185.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$185.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$68.75
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$137.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$1,787.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$1,100.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$1,787.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$825.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003441	10.00.2660.0110.0.319	SERVER UPGRADE/APPLICATION	\$1,375.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424003649	10.00.2660.0110.0.319	INVOICE#:6023424003649 – SERVER	\$185.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004079	10.00.2660.0110.0.319	AD HOC P.O.P. – ANTHONY P FRANCA – ENGINEER	\$322.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004079	10.00.2660.0110.0.319	AD HOC P.O.P. – ANTHONY P FRANCA – ENGINEER	\$322.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004079	10.00.2660.0110.0.319	INVOICE#:6023424004079 – AD HOC P.O.P. –	\$322.50
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004079	10.00.2660.0110.0.319	AD HOC P.O.P. – ANTHONY P FRANCA – ENGINEER	\$430.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004085	10.00.2660.0110.0.319	INVOICE#:6023424004085 – SERVER	\$550.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004085	10.00.2660.0110.0.319	STEVEN A BAASE – SERVER UPGRADE/APPLICATION	\$1,100.00

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023424004314	10.00.2660.0110.0.319	INVOICE#:6023424004314 - CISCO UC UPGRADE -	\$17,545.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006833	10.00.2660.0110.0.319	INTERNAL BLANKET ORDER FOR REMOTE DATA CENTER	\$8,858.00
347907	08/31/2024	1084	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6033524006866	10.00.2660.0110.0.319	INTERNAL BLANKET ORDER FOR REMOTE DATA CENTER	\$8,858.00
Check Total:							\$302,783.44
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1063015/08.01.2024	10.00.2520.0104.0.410	FY25 BLANKET PURCHASE ORDER FOR BUSINESS	\$68.41
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1404979/08.01.2024	10.00.2640.0000.0.410	BLANKET ORDER FOR BOTTLED WATER AND	\$66.62
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1609445/08.01.2024	10.00.2660.0110.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$53.44
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1675669/08.01.2024	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL & WATER	\$109.00
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1772094/08.01.2024	12.00.1220.0844.0.410	BLANKET ORDER FOR DELIVERY OF 5 GALLON	\$90.48
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1772201/08.01.2024	10.81.2410.0010.0.410	BLANKET ORDER, REPLACING FOR WATER	\$52.08
347908	08/31/2024	1084	PURITAN SPRINGS WATER	1817436/08.08.2024	10.00.2112.0000.0.410	FY 25 BLANKET PO FOR BOTTLED WATER AND	\$21.73
Check Total:							\$461.76
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1087481	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$93.02
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1089014	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$16.94
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1089162	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$87.95
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1089383	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,399.41

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1089601	20.93.2540.0610.0.750	QUOTE# 1089601 – ON BOARD BATTERY CHARGER	\$763.26
347909	08/31/2024	1084	R D MCMILLEN ENTERPRISES	1089839	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$38.68
Check Total:							\$2,399.26
347910	08/31/2024	1084	R P LUMBER	2666010	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$95.97
347910	08/31/2024	1084	R P LUMBER	2669341	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.32
347910	08/31/2024	1084	R P LUMBER	2730999	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.97
Check Total:							\$231.26
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.01.2546.0099.0.327	KEIL STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.01.2546.0099.0.327	KEIL INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.03.2546.0099.0.327	PDI INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.03.2546.0099.0.327	PDI STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.12.2546.0099.0.327	DENNIS STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.12.2546.0099.0.327	DENNIS INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.13.2546.0099.0.327	BAUM INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.13.2546.0099.0.327	DANSBY STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.13.2546.0099.0.327	BAUM STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.15.2546.0099.0.327	DANSBY INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.18.2546.0099.0.327	ADSA INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.18.2546.0099.0.327	ADSA STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.22.2546.0099.0.327	FRANKLIN GROVE INVOICE 123528 RAPTOR STUDENT	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.22.2546.0099.0.327	FRANKLIN GROVE STUDENTS SAFE	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.33.2546.0099.0.327	SELA/MPSED INVOICE 123528 RAPTOR STUDENT	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.33.2546.0099.0.327	SELA/MPSED STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.42.2546.0099.0.327	MUFFLEY STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.42.2546.0099.0.327	MUFFLEY INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.49.2546.0099.0.327	PARSONS INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.49.2546.0099.0.327	PARSONS STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.50.2546.0099.0.327	PERSHING STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.50.2546.0099.0.327	PERSHING INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.60.2546.0099.0.327	SOUTH SHORES STUDENTS SAFE	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.60.2546.0099.0.327	SOUTH SHORES INVOICE 123528 RAPTOR STUDENT	\$594.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.72.2546.0099.0.327	HOPE STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.72.2546.0099.0.327	HOPE INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.75.2546.0099.0.327	MAP INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.75.2546.0099.0.327	MAP STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.77.2546.0099.0.327	JHMS STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.77.2546.0099.0.327	JHMS INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.82.2546.0099.0.327	AG CENTER STUDENTS SAFE IMPLEMENTATION FEE PER	\$39.75
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.82.2546.0099.0.327	EHS STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.82.2546.0099.0.327	EHS INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.82.2546.0099.0.327	INVOICE #INV123528 - AGRICULTURE ACADEMY	\$297.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.85.2546.0099.0.327	AGRICULTURE ACADEMY CENTER INVOICE 123528	\$297.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.85.2546.0099.0.327	AG CENTER STUDENTS SAFE IMPLEMENTATION FEE PER	\$39.75
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.85.2546.0099.0.327	MHS INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.85.2546.0099.0.327	MHS STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.88.2546.0099.0.327	ALT ED STUDENTS SAFE IMPLEMENTATION FEE PER	\$79.50

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.88.2546.0099.0.327	ALT ED INVOICE 123528 RAPTOR STUDENT SAFETY	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.99.2546.0099.0.327	STUDENT SERVICES INVOICE 123528 RAPTOR STUDENT	\$594.00
347911	08/31/2024	1084	RAPTOR TECHNOLOGIES, LLC	INV123528	10.99.2546.0099.0.327	STUDENT SERVICES STUDENTS SAFE	\$79.50
						Check Total:	\$13,470.00
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	QUOTE 319642-82PROTC 2.0	\$785.58
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	EAGLES SILVER LARGE SOLD AS A SET	\$10.11
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	SGT CHEVRON SILVER SMOOTH, LG SOLD AS A SET	\$40.45
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7328 POUCH GLOVE FLAT NYLON	\$43.28
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	C.A.T. TOURNIQUET, GEN 7, BLACK	\$63.87
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	LT BARS SIVER SMOOTH LARGE SOLD AS A SET	\$10.11
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7200 NYLONG DUTY BELT XXL 52-58 OUTER BELT	\$56.62
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7205 PANT BELT NYLONG XXL 52-56 INNER BELT	\$27.91
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7200 BELT DUTY NYLONG LRG 40-46 OUTER BELT	\$53.39
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7205 BELT PANTS NYLONG LG 40-46 INNER BELT	\$25.48
347912	08/31/2024	1084	RAY O'HERRON CO.	2336295	10.01.2192.0099.0.410	7323 RADIO HOLDER NYLONG MOTRLA	\$82.51

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347912	08/31/2024	1084	RAY O'HERRON CO.	2337073	10.01.2192.0099.0.410	QUOTE 319642-82PROTC 2.0	\$784.41
347912	08/31/2024	1084	RAY O'HERRON CO.	2337073	10.01.2192.0099.0.410	POUCH, TOURNIQUET, TALL HERO'S PRIDE, FITS THE	\$55.71
347912	08/31/2024	1084	RAY O'HERRON CO.	2337073	10.01.2192.0099.0.410	POUCH, NARCAN, HOOK&LOOP HERO'S PRIDE	\$38.35
347912	08/31/2024	1084	RAY O'HERRON CO.	2337373	10.01.2192.0099.0.410	QUOTE 319642-82PROTC 2.0	\$2,915.62
Check Total:							\$4,993.40
347913	08/31/2024	1084	REALLY GOOD STUFF	8580626	10.77.1250.4300.2.410	INVOICE #: 8580626, DS INDOOR RECESS RUG	\$119.99
347913	08/31/2024	1084	REALLY GOOD STUFF	8620032	10.42.1100.0000.0.410	QUOTE 819089: MEDIUM BOOK POUCHES-BLACK-4PK	\$68.93
347913	08/31/2024	1084	REALLY GOOD STUFF	8620032	10.42.1100.0000.0.410	PROMOTION DISC: FREE49	(\$8.95)
347913	08/31/2024	1084	REALLY GOOD STUFF	8620879	10.12.1100.0000.0.410	QUOTE# 8280043 - CLASSIC CHAIR POCKTS -	\$299.96
347913	08/31/2024	1084	REALLY GOOD STUFF	8620879	10.12.1100.0000.0.410	MAIL CENTER WHITE 27	\$371.00
347913	08/31/2024	1084	REALLY GOOD STUFF	8620879	10.12.1100.0000.0.410	PROMOTIONAL DISC:	(\$45.00)
347913	08/31/2024	1084	REALLY GOOD STUFF	8637273	10.75.1250.4300.2.410	EASY CARRY BOOK AND BINDER BOHO 6 PK	\$171.96
Check Total:							\$977.89
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50038267	10.75.2410.0000.0.410	INVOICE #50038267 - 20Z CSD SGL PEPSI	\$31.37
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50038267	10.75.2410.0000.0.410	20Z CSD SGL PEPSI CHERRY	\$31.37
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DT PEPSI	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DT PEPSI CHERRY	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK STARRY	\$30.22

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	INVOICE #: 50039088; 12-PK PEPSI	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DEW	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DT DEW	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DR PEPPER	\$30.22
347914	08/31/2024	1084	REFRESHMENT SERVICES PEPSI	50039088	38.22.2202.0000.0.699	12 PK DT DR PEPPER	\$30.22
Check Total:							\$304.50
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335292	10.82.2230.4331.1.327	\$0.03 Pro-rated Adjustment Applied - QUOTE 3138139	\$0.01
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335292	10.82.2230.4331.1.327	QUOTE 3138139 -- RENAISSANCE, DNA,	\$8,637.00
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335292	10.85.2230.4994.2.327	\$0.03 Pro-rated Adjustment Applied - QUOTE 3138139	\$0.02
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335292	10.85.2230.4994.2.327	QUOTE 3138139 -- RENAISSANCE, DNA,	\$9,379.97
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.82.2230.4331.1.327	QUOTE 3167643 -- RENAISSANCE STAR MATH	\$10,868.75
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.82.2230.4331.1.327	DATA INTEGRATION SERVICES FEE LEVEL 4.	\$4,042.25
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.85.2230.4994.2.327	DATA INTEGRATION SERVICES FEE LEVEL 4.	\$4,391.85
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.85.2230.4994.2.327	QUOTE 3167643 -- RENAISSANCE STAR MATH	\$11,808.75
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.88.2230.4994.2.327	QUOTE 3167643 -- RENAISSANCE STAR MATH	\$176.25
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335296	10.88.2230.4994.2.327	DATA INTEGRATION SERVICES FEE LEVEL 4.	\$65.90
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.12.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$4,807.44

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.13.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$3,223.44
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.18.2230.4300.1.327	QUOTE 3138270 - - FASTBRIDGE SUBSCRIPTION	\$3,350.16
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.22.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$4,229.28
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.42.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$3,738.24
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.49.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$4,268.88
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.60.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$2,962.08
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.72.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$4,593.60
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.75.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$5,599.44
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.77.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$5,551.92
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.81.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$4,324.32
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	10.88.2230.4300.1.327	FASTBRIDGE SUBSCRIPTION	\$364.32
347915	08/31/2024	1084	RENAISSANCE LEARNING INC	INV5335325	12.00.1220.0844.0.327	FASTBRIDGE SUBSCRIPTION	\$506.88
Check Total:							\$96,890.75
347916	08/31/2024	1084	REXX DISCOUNT BATTERY SALES	224073102	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$94.95
Check Total:							\$94.95
347917	08/31/2024	1084	RIPPLE EFFECTS	9557	10.00.2110.4994.2.327	QUOTE #Q-407_2024-MAR-13 -	\$22,100.00
Check Total:							\$22,100.00
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065051	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$93.15
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065052	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$17.24
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065060	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$13.82
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065235	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$41.83
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065372	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$44.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065456	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$88.28
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065515	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$73.88
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065516	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	(\$88.28)
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065846	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$18.79
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065987	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$6.25
347918	08/31/2024	1084	ROGERS SUPPLY CO INC	DC065993	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR ARTS	\$93.11
Check Total:							\$402.15
347919	08/31/2024	1084	ROTARY CLUB OF DECATUR	4474153	10.00.2320.0000.0.640	INVOICE 4474153 ROTARY CLUB OF DECATUR POLIO	\$228.00
Check Total:							\$228.00
347920	08/31/2024	1084	SAFE FOOD HANDLERS	4095	10.00.2124.0149.0.312	INVOICE #4095. SAFE FOOD HANDLERS TRAININ -	\$50.00
Check Total:							\$50.00
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	INVOICE# 29717 - HD SERVICE CALL INCLUDING	\$682.50
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	LABOR PER HOUR ON HD EQUIPMENT REAPRIS	\$600.00
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	CONSUMABLE & ENVIRONMENTAL FEES	\$29.00
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	LIFT INSPECTION - STERTIL KONI ECO LIFT	\$300.00
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	LIFT INSPECTION - MOHAWK LIFT	\$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347921	08/31/2024	1084	SAFETYLANE AUTOMOTIVE EQUIPMENT	29717	20.08.2540.0676.0.323	LIFT INSPECTION - 2-POST LIFTS	\$285.00
Check Total:							\$1,991.50
347922	08/31/2024	1084	SAM LABS INC	INUS0003776	10.18.1250.4300.2.410	SAM LABS STEAM COURSE KIT- CLASSROOM SIZE	\$12,620.19
347922	08/31/2024	1084	SAM LABS INC	INUS0003776	10.18.1250.4300.2.410	SAM LABS MAKER KIT V2	\$5,243.41
347922	08/31/2024	1084	SAM LABS INC	INUS0003776	10.18.1250.4300.2.410	SAM LABS CHARGING	\$0.00
347922	08/31/2024	1084	SAM LABS INC	INUS0003776	10.18.1250.4300.2.410	STEAM PLUS KIT	\$0.00
347922	08/31/2024	1084	SAM LABS INC	INUS0003797	10.18.1250.4331.1.327	INVOICE #INUS0003797 - SAM LABS SITE	\$15,000.00
Check Total:							\$32,863.60
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	INVOICE #: M7514440; B BARRETT SCHOLASTIC NEWS	\$296.92
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS DENITA HENTZ SCHOLASTIC NEWS 1	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS AMBER JUMP SCHOLASTIC NEWS 1	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS CAROLYNN KEIZER SCHOLASTIC NEWS 4	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS KRISTIN PORTIS SCHOLASTIC NEWS 4	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS AMANDA REEVE SCHOLASTIC NEWS 2	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	BARBARA SCARLETT SCHOLASTIC NEWS 4	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	MS VERNADENE WELLS SCHOLASTIC NEWS 2	\$156.25
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7514440	10.22.1100.0000.0.440	BRAD WILLIAMS SCHOLASTIC NEWS 2	\$156.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347923	08/31/2024	1084	SCHOLASTIC, INC..	M7516734	10.72.1100.0000.0.410	SCHOLASTIC NEWS 5/6. PROMO 1111. QUOTE	\$412.50
Check Total:							\$1,959.42
347924	08/31/2024	1084	SCHOOL HEALTH CORP	CINV000096653	10.81.1560.0501.0.410	QUOTE # QUO000021974 - EASY SLIDE BASE SET	\$200.09
347924	08/31/2024	1084	SCHOOL HEALTH CORP	CINV000096653	10.81.1560.0501.0.410	X43304-PRO DOUBLE FIRST BASE	\$121.79
Check Total:							\$321.88
347925	08/31/2024	1084	SCHOOL NURSE SUPPLY	1003488-IN	10.93.2130.0000.0.410	QUOTE: 1003488 : FOR EMERGENCY BAGS OR	\$11.20
347925	08/31/2024	1084	SCHOOL NURSE SUPPLY	1003488-IN	10.93.2130.0000.0.410	STERILE EYE PADS 50 PER BOX	\$56.35
347925	08/31/2024	1084	SCHOOL NURSE SUPPLY	1003488-IN	10.93.2130.0000.0.410	\$10.00 OFF YOUR ORDER	(\$10.00)
347925	08/31/2024	1084	SCHOOL NURSE SUPPLY	1012438-IN	10.93.2130.0000.0.410	QUOTE: 1012438WELCH ALLYN PROBE COVERS FOR	\$44.10
347925	08/31/2024	1084	SCHOOL NURSE SUPPLY	1012438-IN	10.93.2130.0000.0.410	\$10.00 OFF YOUR ORDER	(\$10.00)
Check Total:							\$91.65
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	2008134787622	10.49.1100.0000.0.410	QUOTE# Q-500720 CAFETERIA TRAYS PLASTIC 8	\$119.91
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134219870	10.77.1250.4400.2.410	FRAMES MAT 9X12 BLACK PACK OF 12	\$40.26
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134248595	10.50.1125.3705.2.410	QUOTE #Q-471036 - PLAYFOAM PLUFFE 4PK	\$404.90
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134330425	10.77.1200.0255.0.410	MARKER DRY ERASE EXPO MAGNETIC FINE ASST SET	\$17.99
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	QUOTE Q-477698, PAPER ROLL ART KRAFT 36 IN X	\$85.55
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAPER ROLL ART KRAFT 36 IN X 1000 FT ROYAL BLUE	\$160.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAPER ROLL ART KRAFT 36 IN X 1000 FT DARK BLUE	\$92.75
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 HOLIDAY RED PRANG PACK OF 100	\$65.10
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 YELLOW PRANG PACK OF 100	\$46.90
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	FILE FOLDER SCHOOL SMART LETTER 1/3 CUT	\$7.13
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	DRY ERASE POCKET SCHOOL SMART REUSABLE 10.5 X 13	\$209.50
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	SCHOOLTIME FUN STICKER PAD-PACK OF 738	\$5.42
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	STICKERS SEASONAL ASSORTMENT SCHOOL	\$23.33
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 SKY BLUE PRANG PACK OF 100	\$46.90
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 BLACK PRANG PACK OF 100	\$52.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 LIGHT BROWN PRANG PACK OF	\$52.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 DARK BROWN PRANG PACK OF	\$56.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 HOT PINK PRANG PACK OF 100	\$62.40
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 VIOLET PRANG PACK OF 100	\$46.90
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT TEMPER WINDOW PAINT CRAFTY DAB	\$20.22
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT WASH CRAYOLA WHITE PINT	\$20.16

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347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT TEMPRA SOLID KWIK STIX PRIMARY SET OF 144	\$1,089.10
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CRAYONS CRAYOLA CLASSPACK STANDARD	\$391.55
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CRAYONS CRAYOLA CLASSPACK JUMBO	\$780.90
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	CONST PPR 12X18 ORANGE PRANG PACK OF 100	\$56.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAPER ROLL ART KRAFT 36 IN X 1000 FT BRITE BLUE	\$124.04
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	STIKKIDOTS REUSABLE ADHESIVE DOTS PACK OF	\$5.13
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	GLUESTICK PRANG BLUE .74OZ	\$98.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT TEMPERA WASH SCHOOL SMART LIGHT	\$10.92
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT TEMPERA WASH SCHOOL SMART LIGHT BLUE	\$21.72
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134391573	10.50.1125.0185.2.410	PAINT WASH CRAYOLA GREEN PINT	\$13.44
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134458497	10.00.3850.4986.2.410	QUOTE Q-471263 BACKPACK SUPPLY KIT -	\$11,484.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134458497	10.00.3850.4986.2.410	HYGIENE KIT - ADULT - 37100	\$7,321.86
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134458497	10.00.3850.4986.2.410	HYGIENE KIT - FEMININE - STANDARD - 32500	\$12,194.16
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134517124	10.00.0000.0000.0.971	*QUOTE/CART# 1038333186** SCHOOL	\$528.24
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134517124	10.00.0000.0000.0.971	CRAYOLA COLORED PENCILS, 12 COLOR PACK	\$299.52

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134517124	10.00.0000.0000.0.971	ELMER'S LIQUID SCHOOL GLUE, 7 5/8 OZ.,	\$115.20
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134517124	10.00.0000.0000.0.971	ELMER'S LIQUID SCHOOL GLUE, 4 OZ., WASHABLE,	\$91.20
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134517124	10.00.0000.0000.0.971	CRAYOLA CRAYONS, STANDARD SIZE, SET OF 24	\$558.72
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134584130	10.60.2410.0000.0.750	QUOTE #Q-455478 - ROOM DIVIDER- SCREENFLEX	\$1,614.55
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134636430	12.00.2210.4985.1.410	QUOTE #Q-488507 CALIFONE KG-08T RD	\$242.52
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134642148	10.49.1250.4400.2.410	QUOTE Q-475638 PAINT TEMPERA CAKES	\$415.74
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134647462	10.18.1250.4300.2.410	QUOTE- SCHOOL SPECIALTY 7/29/24- PAPER COMP	\$51.00
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134647462	10.18.1250.4300.2.410	FOLDER TAKE HOME HEAVY DUTY ASSORTED SCHOOL	\$1,132.40
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134666878	12.00.2210.4985.1.410	CHILDCRAFT ABC FURNISHINGS COLORFUL	\$394.46
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134698537	10.00.0000.0000.0.971	**CART# 1045360732** SCHOOLSMAST NUMBER 10	\$349.40
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134723393	10.50.1125.3705.2.410	QUOTE Q-493134 - FOLDER TAKE HOME HEAVY DUTY	\$740.88
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134732570	10.00.0000.0000.0.976	**SS QUOTE# Q-492615** CLASSROOM SELECT	\$1,383.07
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134745047	10.49.1100.0000.0.410	QUOTE# Q-491298 CAFETERIA PLASTIC TRAYS	\$799.40
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134751187	10.50.1125.3705.2.750	QUOTE Q-494984 - CHILDRENS FACTORY	\$3,185.86
347926	08/31/2024	1084	SCHOOL SPECIALTY, LLC	208134800328	10.22.1250.4400.2.410	DODGEBALL TECHNO-COAT 6 1/4 IN SET OF 6 LOW	\$92.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47,220.81
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2991	10.49.1250.4300.2.410	QUOTE D442 ESSENTIAL ELEMENTARY SCHOOL	\$19,275.18
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2991	10.49.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$2,759.31
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2991	10.49.1250.4300.2.410	20% Discount Applied – QUOTE D442 ESSENTIAL	(\$3,855.04)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2991	10.49.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$551.86)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2992	10.60.1250.4300.2.410	QUOTE D443 ESSENTIAL ELEMENTARY SCHOOL	\$12,796.80
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2992	10.60.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$1,399.65
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2992	10.60.1250.4300.2.410	20% Discount Applied – QUOTE D443 ESSENTIAL	(\$2,559.36)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2992	10.60.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$279.93)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2993	10.18.1250.4300.2.410	QUOTE D434 ESSENTIAL ELEMENTARY SCHOOL	\$11,677.08
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2993	10.18.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$4,598.85
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2993	10.18.1250.4300.2.410	20% Discount Applied – QUOTE D434 ESSENTIAL	(\$2,335.42)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2993	10.18.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$919.77)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2994	10.22.1250.4300.2.410	QUOTE D436 ESSENTIAL ELEMENTARY SCHOOL	\$19,115.22
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2994	10.22.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$1,879.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2994	10.22.1250.4300.2.410	20% Discount Applied – QUOTE D436 ESSENTIAL	(\$3,823.04)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2994	10.22.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$375.91)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2996	10.12.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$7,038.24
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2996	10.12.1250.4300.2.410	20% Discount Applied – QUOTE D437 ESSENTIAL	(\$3,447.14)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2996	10.12.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$1,407.65)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2996	10.12.1250.4300.2.410	QUOTE D437 ESSENTIAL ELEMENTARY SCHOOL	\$17,235.69
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2997	10.72.1250.4300.2.410	QUOTE D438 ESSENTIAL ELEMENTARY SCHOOL	\$17,955.51
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2997	10.72.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$5,638.59
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2997	10.72.1250.4300.2.410	20% Discount Applied – QUOTE D438 ESSENTIAL	(\$3,591.10)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#2997	10.72.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$1,127.72)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3000	10.75.1250.4300.2.410	QUOTE D439 ESSENTIAL ELEMENTARY SCHOOL	\$22,394.40
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3000	10.75.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$6,598.35
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3000	10.75.1250.4300.2.410	20% Discount Applied – QUOTE D439 ESSENTIAL	(\$4,478.88)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3000	10.75.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$1,319.67)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3001	10.13.1250.4300.2.410	QUOTE D435 ESSENTIAL ELEMENTARY SCHOOL	\$13,916.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3001	10.13.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$1,479.63
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3001	10.13.1250.4300.2.410	20% Discount Applied – QUOTE D435 ESSENTIAL	(\$2,783.30)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3001	10.13.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$295.93)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3002	10.42.1250.4300.2.410	QUOTE D440 ESSENTIAL ELEMENTARY SCHOOL	\$16,475.88
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3002	10.42.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$1,999.50
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3002	10.42.1250.4300.2.410	20% Discount Applied – QUOTE D440 ESSENTIAL	(\$3,295.18)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3002	10.42.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$399.90)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3003	10.77.1250.4300.2.410	QUOTE D441 ESSENTIAL ELEMENTARY SCHOOL	\$19,955.01
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3003	10.77.1250.4300.2.410	ESSENTIAL SECONDARY SCHOOL SUPPLY KIT	\$8,677.83
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3003	10.77.1250.4300.2.410	20% Discount Applied – QUOTE D441 ESSENTIAL	(\$3,991.00)
347927	08/31/2024	1084	SCHOOL SUPPLY BOXES	INV#3003	10.77.1250.4300.2.410	20% Discount Applied – ESSENTIAL SECONDARY	(\$1,735.57)
Check Total:							\$170,293.40
347928	08/31/2024	1084	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-10716	10.00.2660.0110.0.470	QUOTE#:Q-03040 – SERVICE AGREEMENT – ID	\$2,103.75
Check Total:							\$2,103.75
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	5341-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$47.68
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	7042-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	8550-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	8599-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$73.04
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	8716-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	8754-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$66.16
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	8780-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$91.48
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9078-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$65.16
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9147-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$153.92
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9200-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$43.12
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9272-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$63.29
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9291-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$65.16
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9344-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$13.59
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9410-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9452-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9486-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$33.08
347929	08/31/2024	1084	SHERWIN-WILLIAMS CO	9492-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$38.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$966.27
347930	08/31/2024	1084	SISTA GIRLS AND FRIENDS	2024	10.00.1251.4994.2.319	INVOICE #2024 FOR 3 DPS STUDENTS, \$350.00 EA. DPS	\$1,050.00
Check Total:							\$1,050.00
347931	08/31/2024	1084	SKS ENGINEERS, LLC	36284	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$4,222.50
347931	08/31/2024	1084	SKS ENGINEERS, LLC	36360	10.15.2530.4994.2.319	SKS PROPOSAL# P23-327 -NEW K-8 MAGNET SCHOOL	\$3,167.25
Check Total:							\$7,389.75
347932	08/31/2024	1084	SMITH SYSTEM	102332	10.77.1250.4300.2.410	QUOTE #: 203484, FLAVORS STACK CHAIR- B SHELL- 14"	\$3,398.90
347932	08/31/2024	1084	SMITH SYSTEM	102332	10.77.1250.4300.2.410	FLAVORS STACK CHAIR- B SHELL, 16" HEIGHT, SHELL	\$2,912.00
347932	08/31/2024	1084	SMITH SYSTEM	102332	10.77.1250.4300.2.410	FLAVORS STACK CHAIR- A SHELL, 18" HEIGHT, SHELL	\$1,033.50
Check Total:							\$7,344.40
347933	08/31/2024	1084	SONOVA USA, INC	5401517137	12.00.2150.0880.0.750	QUOTE 5120227813 FOR PATIENT: STOCK ROGER X	\$999.10
Check Total:							\$999.10
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100926685.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.49
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100939486.00	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.57
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100946668.002	20.93.2540.0613.0.410	T-4000-119 JOHNSON ALLENHEAD ADJ TOOL	\$12.11
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100947836.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$62.58
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100949907.004	20.81.2540.0604.0.410	QUOTE# S100949907 - CON00466 CONNECTOR:	\$211.50
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100949907.004	20.81.2540.0604.0.410	TRANE DHY01484 DCL305/7S 5/8" OD X 7/8"	\$57.69

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100951094.001	20.93.2540.0613.0.410	INVOICE# S100951094.001 - MC AIRGAS ACETYLENE	\$29.63
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100951343.001	20.99.2540.0604.0.410	INVOICE# S100951343.001 - PADDLE TYPE FLOW	\$198.55
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100951707.001	20.93.2540.0613.0.410	INVOICE# S100951707.001 - 1EA MANIFOLD GAUGE	\$191.90
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100951708.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$108.15
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100951786.001	20.93.2540.0613.0.410	INVOICE# S100951786.001 - GAS REFILL	\$14.90
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100952168.001	20.93.2540.0613.0.410	INVOICE# S100953168.001 - AIRGAS ACETYLENE GAS	\$29.63
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100952399.003	20.75.2540.0604.0.410	INVOICE# S100952399.003 - 2EA 3/4" X 1/2" SWT	\$114.20
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100953100.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$31.47
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100953100.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$31.47)
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100953301.001	20.93.2540.0613.0.410	INVOICE# S100953301.001 - 1EA GAS REFILL, 1EA	\$44.53
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100953576.001	60.11.2530.0713.0.410	INVOICE# S100953576.001 - REMOTE BULB	\$185.56
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100953782.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$157.07
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100954064.001	20.93.2540.0613.0.410	INVOICE# S100954064.001 - NITROGEN TANK 40CF	\$198.74
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100954068.001	20.93.2540.0613.0.410	INVOICE# S100954068.001 - 1EA NITROGEN 40CF	\$182.28
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100954128.001	20.93.2540.0613.0.410	INVOICE# S100954128.001 - 1EA CO2 TANKI 10LBS,	\$199.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100955423.002	20.81.2540.0604.0.750	QUOTE# S100955423 - KOLPAK CONTROL BOARD,	\$912.80
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100955423.002	20.81.2540.0604.0.750	KOLPAK TEMPERATURE DISPLAY WITH 18" CABLE	\$170.04
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100955567.002	20.82.2540.0604.0.750	QUOTE# S100955567 - COPELAND R410A SCROLL	\$1,268.52
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100955814.001	20.93.2540.0613.0.410	INVOICE# S100955814.001 - 1EA TURBO TORCH	\$198.30
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956050.001	20.75.2540.0604.0.410	INVOICE# S100956050.001 - 2EA 3/4" X 1/2" SWT -	\$114.15
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956315.001	20.93.2540.0613.0.410	INVOICE# S100956315.001 - 8 IN DIAGONAL CUTTING	\$30.56
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956333.001	10.81.2560.0225.0.410	INVOICE# S100956333.001 - KOLPAK TEMPERATURE	\$184.72
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956479.001	20.93.2540.0613.0.410	INVOICE# S100956479.001 - 1/4 & 5/16 MAGNETIC	\$19.47
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956522.001	10.85.2560.0225.0.410	INVOICE# S100956522.001 - OEM PRESSURE RELIEF	\$169.55
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956548.001	10.85.2560.0225.0.410	INVOICE# S100956548.001 - HEATER, DOOR FRAME,	\$72.02
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956633.001	20.75.2540.0604.0.410	INVOICE# S100956633.001 - BELIMO ZONE VALVE	\$198.75
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100956913.003	20.75.2540.0604.0.410	INVOICE# S100956913.003 - ACTUATOR N.O. STT	\$199.68
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957363.001	20.93.2540.0613.0.410	INVOICE# S100957363.001 - TURBO TORCH HANDLE &	\$185.11
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957575.004	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$140.46
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957614.001	20.93.2540.0613.0.410	INVOICE# S100957614.001 - JOURNEYMAN CRIMPING	\$43.14

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Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957618.001	20.85.2540.0604.0.410	INVOICE# S100957618.001 - 25AMP 3-POLE	\$198.89
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957809.001	20.93.2540.0613.0.410	INVOICE# S100957809.001 - 1EA PHILLIPS #2	\$71.20
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100957925.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$113.92
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958041.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$111.15
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958163.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$67.10
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958483.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$33.62
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958490.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$44.23
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958490.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.65
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958498.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$87.48
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100958988.0020	20.13.2540.0604.0.750	QUOTE# S100958988 - DRPQ-045E-TFD-970	\$2,574.24
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959008.002	20.50.2540.0604.0.410	QUOTE# S100959008 - LOCHINVAR FLUE TEMP	\$94.69
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959008.002	20.50.2540.0604.0.410	LOCHINVAR 4" FLUE COLLAR	\$221.02
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959118.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$25.43
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959226.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$34.20
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959397.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$35.31

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959617.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$95.48
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959729.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$86.70
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100959877.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.75
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960048.001	10.85.2560.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$332.93
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960048.001	10.85.2560.0225.0.410	CONVOTHERM AUTO-IGNITION	\$189.40
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960077.001	20.72.2540.0604.0.410	QUOTE# S100960077 - RV81-1-1/2 MAXITROL	\$226.29
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960424.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.14
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960503.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.00
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960704.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$22.78
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100960974.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$164.59
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961167.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$48.84
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961226.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$90.17
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961248.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$6.61
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961429.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.09
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961514.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$114.93

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961597.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$188.75
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961597.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$160.59)
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100961834.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$38.45
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100962050.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$115.19
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100962192.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$122.90
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100962198.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$114.06
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100962779.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$115.77
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100963773.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$132.28
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100963802.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.62
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100963894.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$60.98
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100964061.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$84.60
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100964413.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.59
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100964634.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$169.17
347934	08/31/2024	1084	SOUTH SIDE CONTROL SUPPLY	S100964835.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.00
Check Total:							\$12,317.52

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347935	08/31/2024	1084	SOUTH SIDE PET CENTER	787979	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$150.00
347935	08/31/2024	1084	SOUTH SIDE PET CENTER	807956	10.50.2330.3705.1.390	BLANKET ORDER FOR MAINTENANCE ON 3 FISH	\$281.92
Check Total:							\$431.92
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039491	12.00.1220.0855.0.671	INV SESINV -039493 JULY'24 PRIV FAC INV	\$2,602.46
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039492	12.00.1220.0855.0.671	INV SESINV -039492 PRIV FAC INV JULY 24' (SH)	\$5,018.44
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039492	12.00.1220.0855.0.671	INV SESIBV -039492 JULU 24 PRIV FAC TUITION (RJ)	\$5,018.44
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039492	12.00.1220.0855.0.671	INV SESINV -039492 JULY 24 PRIV FAC INV TUITION	\$5,018.44
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039492	12.00.1220.0855.0.671	INV SESINV- 039492 JULY'24 PRIV FAC INV	\$5,018.44
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039492	12.00.1220.0855.0.671	INVSESINV-039492 PRIV FAC INV TUITION (TY)	\$5,018.44
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039493	12.00.1220.0855.0.671	INV SESINV-039491 JULY'24 INV PRIV FAC TUITION (DD)	\$2,602.46
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039495	12.00.1220.0855.0.671	INV SESINV -039495 JULY'24 PRIV FAC TUITION	\$2,602.46
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039495	12.00.1220.0855.0.671	INV SESINV-039495 PRIV FAC INV TUITION (RN)	\$2,602.46
347936	08/31/2024	1084	SPECIAL EDUC SVCS	SESINV-039496	12.00.1220.0855.0.671	INV SESINV-039496 JULY'24 PRIV FAC INV TUITION (AB)	\$5,018.44
Check Total:							\$40,520.48
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV192003	10.00.1220.0128.2.671	INVOICE# INV192003 : APRIL 24 1:1 AIDE	\$2,669.60
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV192003	12.00.1220.0855.0.671	INVOICE# INV192003: APRIL 24 PRIV FAC TUITION	\$4,569.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV194788	10.00.4221.0048.2.670	INVOICE # INV194788 MAY 24 1:1 AIDE CHALLENGES	\$2,936.56
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV194788	12.00.1220.0855.0.671	INVOICE #INV194788 MAY 24 PRIV FAC TUITION	\$5,026.12
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV196275	10.00.1220.0128.2.671	INVOICE # INV196275 JUNE'24 1:1 AIDE	\$400.44
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV196275	12.00.1220.0855.0.671	INVOICE # INV196275 JUNE 24 PRIV FAC TUITION	\$685.38
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV197632	10.00.1220.0128.2.671	INVOICE # INV197632 JUNE 24 ESY 1:1 AIDE	\$934.36
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV197632	12.00.1220.0855.0.671	INVOICE# INV197632 JUNE 24 ESY PRIV FAC TUITION	\$1,599.22
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV199115	10.00.1220.0128.2.671	INVOICE # INV199115 JULY 24 1:1 AIDE CHALLENGES	\$1,735.24
347937	08/31/2024	1084	SPECIALIZED EDUCATION OF ILLINOIS INC	INV199115	12.00.1220.0855.0.671	INVOICE# INV199115 JULY 24 ESY PRIV FAC TUITION	\$2,969.98
Check Total:							\$23,526.10
347938	08/31/2024	1084	SPIRAL BINDING, LLC	SI2922276	12.00.1201.0871.0.410	QUOTE: SQ286010 FOR PREMIUM LANINATING	\$159.44
347938	08/31/2024	1084	SPIRAL BINDING, LLC	SI2923798	10.85.2410.0010.0.410	TWOSIDED STANDARD GLOSS LAMINATE FOR	\$429.90
347938	08/31/2024	1084	SPIRAL BINDING, LLC	SI2923798	10.85.2410.0010.0.750	QUOTE #SQ285505 - MODEL XM2500 25" COLD	\$1,751.74
347938	08/31/2024	1084	SPIRAL BINDING, LLC	SI2924641	10.72.2410.0000.0.410	QUOTE SQ286078: PREMIUM LAMINATING	\$188.01
Check Total:							\$2,529.09
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	010962512.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$9.63
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.81.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$10.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.81.2540.0606.0.410	NEER 4SDEK 4SQ 2-1 / 8D & 1 / 2&3 / 4K	\$11.86
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.81.2540.0606.0.410	B-L B201ZN PLTD 3/8 SQ WASHER	\$13.11
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.81.2540.0606.0.410	3/8 MED SPLIT LOCKWASHER ZINC PLATED	\$7.44
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.81.2540.0606.0.410	1/4 MED SPLIT LOCKWASHER ZINC PLATED	\$4.40
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010875525.001	20.93.2540.0613.0.410	MILWAUKEE 7-IN-1 CONDUIT REAMING	\$33.75
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010887621.001	10.00.2660.0110.0.410	QUOTE#:S010887621 - 1UBRK-059 1U ADAPTER	\$193.84
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010887621.001	10.00.2660.0110.0.410	1UBRK-100 1U ADAPTER BRACKET 2 BENDS 1.00 IN	\$193.84
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010891586.001	20.93.2540.0618.0.410	INVOICE# S010891586.001 - VANDAL RESISTANT 3	\$200.00
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010892726.001	20.93.2540.0618.0.410	INVOICE# S010892726.001 - VANDAL RESISTANT 3	\$200.00
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010901893.003	60.15.2530.0720.0.410	IDE 85-372 CAT5E FEED-THRU MOD PLUG	\$150.90
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010901893.005	60.15.2530.0720.0.410	PASS-THRU DATA PLUG, CAT6, 200PK	\$235.96
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010901893.006	20.93.2540.0613.0.410	QUOTE# S010901893 - KLEIN 210106-SEN	\$23.65
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010901893.006	20.93.2540.0613.0.410	KLEIN PASS-THRU MODULAR CRIMPER	\$49.97
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010901893.04	60.15.2530.0720.0.410	CAT6 UTP JACK MODULE, BLUE, PKG OF 24	\$1,704.96
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010906669.001	20.85.2540.0607.0.410	INVOICE# S010906669.001 - 3/8-16 MACHINE SCREW	\$105.08

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010906669.001	20.93.2540.0613.0.410	INVOICE# S010906669.001 - MILWAUKEE 3/4"X8" SDS	\$22.08
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913553.001	20.93.2540.0618.0.410	QUOTE# S010913553 - OMNI G121802 #18/2C	\$492.96
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913553.001	20.93.2540.0618.0.410	OMNI DS22208 - 22/8 C	\$904.00
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913854.001	60.15.2530.0720.0.410	ROLL VELCRO 3/4IN X 6	\$194.45
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913854.002	60.15.2530.0720.0.410	QUOTE# S010913854 - REAR CABLE SUPPORT BAR	\$539.70
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913854.003	60.15.2530.0720.0.410	LOWELL PHILLIPS FINISH SCREWS 500PC	\$300.67
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010913854.004	60.15.2530.0720.0.410	TRIP PDUMH15 POWER OUTLET STRIP METERED RM	\$875.22
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010915401.001	20.72.2540.0606.0.410	SURFACE MOUNT BOX FOR JB/MK DVF	\$207.38
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010915401.001	20.72.2540.0606.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$862.73
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010916283.001	20.93.2540.0606.0.410	QUOTE# S010916283 - CAT5E FEED-THRU MOD	\$674.60
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010928098.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$89.74
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010928151.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$38.82
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010929021.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$53.87
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010929873.001	60.15.2530.0720.0.410	QUOTE# S010929873 - QTRN 576-110-6IN VS 6IN	\$640.00
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.001	20.72.2530.0666.0.410	ADJUSTABLE DESK STAND	\$45.72
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.001	20.72.2530.0666.0.410	SURFACE MOUNT COLOR VANDALDOOR STATION	\$275.47

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.001	20.72.2530.0666.0.750	VIDEO SUB MASTER STATION 7" TOUCHSCREEN	\$984.28
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.001	20.72.2530.0666.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,640.83
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.003	20.72.2530.0666.0.410	ADJUSTABLE DESK STAND	(\$45.72)
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.003	20.72.2530.0666.0.410	SURFACE MOUNT COLOR VANDALDOOR STATION	(\$275.47)
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.003	20.72.2530.0666.0.750	VIDEO SUB MASTER STATION 7" TOUCHSCREEN	(\$984.28)
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.003	20.72.2530.0666.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	(\$1,640.83)
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.005	20.72.2530.0666.0.410	ADJUSTABLE DESK STAND	\$45.72
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.005	20.72.2530.0666.0.410	SURFACE MOUNT COLOR VANDALDOOR STATION	\$275.47
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.005	20.72.2530.0666.0.750	VIDEO SUB MASTER STATION 7" TOUCHSCREEN	\$984.28
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010930035.005	20.72.2530.0666.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$1,640.83
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010932182.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$20.25
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010946710.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$81.70
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010948505.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$99.43
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010953006.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$11.16
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010953210.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$11.02
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010955071.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$68.76

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010957176.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$10.94
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010961178.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$156.50
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010961188.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$156.50
347939	08/31/2024	1084	SPRINGFIELD ELECTRIC	S010963225.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$40.39
Check Total:							\$12,648.43
347940	08/31/2024	1084	ST JOHN'S EPISCOPAL CHURCH PARKING LOT LEASE	60.00.2530.0709.0.325		RENT FOR THE TEN (10) YEAR TERM ATTACHED	\$1.00
Check Total:							\$1.00
347941	08/31/2024	1084	STAR AUTISM SUPPORT DEPT M 30456		12.00.1214.0820.0.327	ESTIMATE 232943 - STAR PROGRAM/STAR ONLINE	\$6,880.00
Check Total:							\$6,880.00
347942	08/31/2024	1084	STEPHANIE R WILKERSON	V786882	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER, STEPHANIE	\$400.00
347942	08/31/2024	1084	STEPHANIE R WILKERSON	V910862	10.00.3700.4300.2.319	PAYMENT TO NON PUBLIC TEACHER STEPHANIE	\$700.00
Check Total:							\$1,100.00
347943	08/31/2024	1084	STILLWATER INDUSTRIES	24-971	20.93.2540.0612.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE#	\$2,340.00
Check Total:							\$2,340.00
347944	08/31/2024	1084	STOLLEY TERMITE & PEST CONTROL	08.23.2024/KEIL BLDG	20.01.2540.0611.0.323	INVOICE: 8/23/24 - ROACH EXTERMINATE TREATMENT -	\$150.00
Check Total:							\$150.00
347945	08/31/2024	1084	STONINGTON TOWNSHIP LIBRARY	LOST BOOK	10.93.2220.0100.0.410	BILL FOR LOST ITEM FROM STONINGTON TOWNSHIP	\$23.00
Check Total:							\$23.00
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	QUOTE: 4.29 JSAMUELSON, HP 971XL (CN627AM),	\$313.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	HP 971XL, (CN626AM), HIGH-YIELD CYAN ORIGINAL	\$313.10
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	HP 971XL, (CN628AM), HIGH-YIELD YELLOW	\$313.10
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	HP 970XL, (CN625AM) HIGH-YIELD BLACK	\$313.10
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	REMANUFACTURED MAGENTA HIGH-YIELD	\$126.19
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	REMANUFACTURED CYAN HIGH-YIELD TONER,	\$126.19
347946	08/31/2024	1084	STRIGLOS	223292	10.77.1250.4300.2.410	TN760 HIGH-YIELD TONER, 3,000 PAGE YIELD, BLACK	\$257.97
347946	08/31/2024	1084	STRIGLOS	224175.1	10.00.2520.0104.0.410	SOFT-TOUCH 17 MONTH PLANNER, 10.88 X 8.5,	\$100.83
347946	08/31/2024	1084	STRIGLOS	224175.1	10.00.2570.0125.0.410	SOFT-TOUCH 17 MONTH PLANNER, 10.88 X 8.5,	\$33.61
347946	08/31/2024	1084	STRIGLOS	224293	10.88.1900.0010.0.410	**QUOTE# STACIE WALKER/DPS7.9.24**	\$118.58
347946	08/31/2024	1084	STRIGLOS	224293	10.88.1900.0010.0.410	REMANUFACTURED MAGENTA TONER,	\$117.41
347946	08/31/2024	1084	STRIGLOS	224294	10.88.2410.0010.0.410	REMANUFACTURED CYAN HIGH-YEILD TONER,	\$122.10
347946	08/31/2024	1084	STRIGLOS	224294	10.88.2410.0010.0.410	REMANUFACTURED BLACK HIGH-YEILD TONER,	\$117.37
347946	08/31/2024	1084	STRIGLOS	224294.1	10.88.2410.0010.0.410	**QUOTE# SWALKER/DPS7.9.24**	\$122.10
347946	08/31/2024	1084	STRIGLOS	224428	10.00.0000.0000.0.971	**PRICE HELD FROM QUOTE# 111-1798**	\$67.20
347946	08/31/2024	1084	STRIGLOS	224507	10.00.2124.0149.0.410	QUOTE DATED 6-27-24. COLOR LASERJET PRO MFP	\$699.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	224507	10.00.2124.0149.0.410	HP210A, (W2100A) BLACK ORIGINAL LASER JET TONER	\$99.90
347946	08/31/2024	1084	STRIGLOS	224507	10.00.2124.0149.0.410	HP 210A, (W2103A) MAGENTA	\$120.50
347946	08/31/2024	1084	STRIGLOS	224507	10.00.2124.0149.0.410	HP210A, (W21101A) CYAN ORIGINAL LASER JET TONER	\$120.50
347946	08/31/2024	1084	STRIGLOS	224507	10.00.2124.0149.0.410	HP 210A, (W2102A) YELLOW ORIGINAL LASER JET TONER	\$120.50
347946	08/31/2024	1084	STRIGLOS	224509	10.00.2124.0149.0.410	QUOTE DATED 6-27-24. POP-UP 3X3 NOTE REFILL,	\$54.38
347946	08/31/2024	1084	STRIGLOS	224509	10.00.2124.0149.0.410	PROFILE GEL PEN, RETRACTABLE, FINE 0.5 MM,	\$16.24
347946	08/31/2024	1084	STRIGLOS	224509	10.00.2124.0149.0.410	PROFILE GEL PEN, RETRACTABLE, MEDIUM 0.7	\$16.24
347946	08/31/2024	1084	STRIGLOS	224509	10.00.2124.0149.0.410	SLIMMATE STORAGE CLIPBOARD, 0.5" CLIP	\$291.98
347946	08/31/2024	1084	STRIGLOS	224509.1	10.00.2124.0149.0.410	SHARPWRITER MECHANICAL PENCIL, 0.7 MM, HB (#2.5),	\$16.70
347946	08/31/2024	1084	STRIGLOS	224510	10.00.0000.0000.0.971	**PRICE HELD PER EMAIL FROM RYAN ON 7/24/24**	\$1,545.12
347946	08/31/2024	1084	STRIGLOS	224510	10.00.0000.0000.0.971	**PRICE HELD PER EMAIL FROM RYAN ON 7/24/24**	\$530.88
347946	08/31/2024	1084	STRIGLOS	224510	10.00.0000.0000.0.971	**PRICE HELD PER EMAIL BY RYAN ON 7/24/24** DIXON	\$2,095.20
347946	08/31/2024	1084	STRIGLOS	224570	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$200.00
347946	08/31/2024	1084	STRIGLOS	224590	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$33.06
347946	08/31/2024	1084	STRIGLOS	224619	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$183.86

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	224643	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$161.75
347946	08/31/2024	1084	STRIGLOS	224655	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$43.05
347946	08/31/2024	1084	STRIGLOS	224658	10.50.2210.3705.2.410	QUTOE DATED 7/22 - FLIP CHART MARKER, BROAD	\$390.60
347946	08/31/2024	1084	STRIGLOS	224658	10.50.2210.3705.2.410	VERTICAL-ORIENTATION SELF-STICK EASEL PADS,	\$232.47
347946	08/31/2024	1084	STRIGLOS	224658	10.50.2210.3705.2.410	VERTICAL-ORIENTATION SELF-STICK EASEL PADS,	\$724.05
347946	08/31/2024	1084	STRIGLOS	224658	10.50.2210.3705.2.410	LAPBOARD CLASS PACK, DRY ERASE BOARDS, 12 X 9,	\$1,466.70
347946	08/31/2024	1084	STRIGLOS	224660	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$20.46
347946	08/31/2024	1084	STRIGLOS	224719	10.22.2410.0000.0.410	QUOTE #: 7.31 A LANCASTER; TN810XLBK	\$178.59
347946	08/31/2024	1084	STRIGLOS	224720	10.13.1250.4300.2.410	QUOTE #7.16TWEAVER, VERSE OFFICE PANEL, 48W X	\$1,956.95
347946	08/31/2024	1084	STRIGLOS	224720	10.13.1250.4300.2.410	VERSE QUICK CONNECT 90 DEGREE CONNECTING	\$47.84
347946	08/31/2024	1084	STRIGLOS	224720	10.13.1250.4300.2.410	VERSE QUICK CONNECT 180 DEGREE CONNECTING	\$71.76
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	**RBRUCE/DPS-MHS7.30.24 ** HP 30A (CF230A) BLACK	\$147.80
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	0373C001 (PGI-270) INK, PIGMENT BLACK	\$17.99
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	0391C001 (CLO-217) INK, CYAN	\$14.99
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	0392C001 (CLI-271) INK, MAGENTA	\$14.99

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347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	0393C001 (CLI-271) INK, YELLOW	\$14.99
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	8279B001 (PG-245) CHROMALIFE 100+INK, 180	\$20.99
347946	08/31/2024	1084	STRIGLOS	224721	10.85.2410.0010.0.360	8281B001 (CL-246) CHROMALIFE 100+ INK, 180	\$25.99
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	LOW ODOR DRY ERASE MARKER, ERASER AND	\$1,046.15
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	CRYSTALS TRANSPARENT PRESENTATION COVERS FOR	\$49.97
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	PLASTIC COMB BINDINGS, 1/4" DIAMETER, 20 SHEET	\$13.21
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	UNBREAKABLE RECYCLED CLIPBOARD, 0.25" CLIP	\$571.20
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	QUASAR 500 ELECTRIC COMB BINDING SYSTEM,	\$710.69
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	CRYSTALS TRANSPARENT PRESENTATION COVERS FOR	\$50.11
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	MOUSE PAD, 9 X 7.5, GRAY	\$2.48
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	QUOTE: 7.22 S HARRINGTON - PLASTIC	\$14.31
347946	08/31/2024	1084	STRIGLOS	224722	10.12.1250.4300.2.410	PLASTIC COMB BINDINGS, 1/2" DIAMETER, 90 SHEET	\$21.02
347946	08/31/2024	1084	STRIGLOS	224743	20.08.2540.0601.0.410	QUOTE# ABROWN/DPS 8.1.24 - HP 206X, (W2110X)	\$113.29
347946	08/31/2024	1084	STRIGLOS	224744	10.12.2410.0000.0.410	QUOTE: S HARRINGTON/DPS 8.1.24 - TN433C HIGH	\$306.98
347946	08/31/2024	1084	STRIGLOS	224744	10.12.2410.0000.0.410	TN433BK HIGH YIELD TONER, 4500 PAGE YIELD,	\$95.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	224744	10.12.2410.0000.0.410	TN433Y HIGH YIELD TONER, 4000 PAGE YIELD, YELLOW	\$153.49
347946	08/31/2024	1084	STRIGLOS	224768	10.60.1100.0000.0.410	*QUOTE# 7.30SOUTHSHORES** VERSE	\$415.00
347946	08/31/2024	1084	STRIGLOS	224768	10.60.1100.0000.0.410	VERSE OFFICE PANEL 48W X 72H GRAY	\$391.39
347946	08/31/2024	1084	STRIGLOS	224768	10.60.1100.0000.0.410	VERSE QUICK CONNECT 90 DEGREE CONNECTING	\$23.92
347946	08/31/2024	1084	STRIGLOS	224795	10.75.2410.0000.0.410	MESH BACK STACK CHAIR BLACK SEAT	\$2,621.50
347946	08/31/2024	1084	STRIGLOS	224795	10.75.2410.0000.0.550	QUOTE 7.4 P HELM 8' BOAT SHAPE TABLE TOP 95 X 44	\$336.46
347946	08/31/2024	1084	STRIGLOS	224795	10.75.2410.0000.0.550	BKXLEG FOR 36 D TOPS MATTE BLACK	\$413.54
347946	08/31/2024	1084	STRIGLOS	224848	10.50.1125.3705.2.410	SHIPPING LABELS W/TRUEBOOK	\$298.65
347946	08/31/2024	1084	STRIGLOS	224848.1	10.50.1125.3705.2.410	EVERLIFE CHAIR MAT FOR HARD FLOORS, HEAVY USE,	\$7,717.75
347946	08/31/2024	1084	STRIGLOS	224849	10.00.0000.0000.0.974	*PRICE HELD PER RYAN KATT ON 8/7/24* 3M	\$37.44
347946	08/31/2024	1084	STRIGLOS	224887	10.85.1100.0010.0.410	QUOTE #R BRUCE DPS/MHS 8.6.24 - HP 63, (F6U62AN)	\$123.55
347946	08/31/2024	1084	STRIGLOS	224938	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 8/12/24**	\$37.08
347946	08/31/2024	1084	STRIGLOS	224977	10.00.2640.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$24.39
347946	08/31/2024	1084	STRIGLOS	224980	10.00.0000.0000.0.971	**QUOTE# 111-1848** UNIVERSAL 1-SUBJECT	\$475.00
347946	08/31/2024	1084	STRIGLOS	225013	12.00.2660.0855.0.410	QUOTE 8.6 C EVERSOLE - REMANUFACTURED BLACK	\$91.71

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	225030	10.00.2510.0104.0.410	**CART DATED 8/14/2024** HP971XL	\$156.55
347946	08/31/2024	1084	STRIGLOS	225030.1	10.00.2510.0104.0.410	**QUOTE# 8.14VKEL** PENDAFLEX EXPANDING	\$64.74
347946	08/31/2024	1084	STRIGLOS	225034	10.00.0000.0000.0.971	**PRICE HELD PER RYAN KATT ON 8/15/24**	\$180.00
347946	08/31/2024	1084	STRIGLOS	225034	10.00.0000.0000.0.977	**PRICE HELD PER RYAN KATT ON 8/15/24**GEN	\$1,485.99
347946	08/31/2024	1084	STRIGLOS	225043	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$13.19
347946	08/31/2024	1084	STRIGLOS	225044	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE OR	\$153.56
347946	08/31/2024	1084	STRIGLOS	225080	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$25.62
347946	08/31/2024	1084	STRIGLOS	225111	10.50.1125.3705.1.410	NAME BADGE KITS, TOP LOAD, 4X3,CLEAR,50/BOX	\$803.20
347946	08/31/2024	1084	STRIGLOS	225111	10.50.1125.3705.1.410	DRY ERASE MAGNETIC TAPE ROLL, 2" X 50FT, WHITE	\$214.30
347946	08/31/2024	1084	STRIGLOS	225111	10.50.1125.3705.1.410	ALERA ELUSION SERIES MESH MID-BACK	\$219.92
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	WHITE FACIAL TISSUE FOR BUSINESS, 2-PLY, WHITE,	\$213.57
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	COLLAPSIBLE MOBLIE STORAGE CRATE, PLASTIC,	\$525.65
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	DOUBLE-SIDED TAPE WITH DISPENSER, 1" CORE, 0.5" X	\$93.90
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	AMMONIA-D GLASS CLEANER, FRESH, 32 OZ	\$13.64
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	TCELL MICROTRANS ODOR NEUTRALIZER REFILL, BLUE	\$75.84

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	AIR, HAWAIIAN ALOHA, 8.8 OZ AEROSOL SPRAY,	\$10.19
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	AIR, GAIN ORIGINAL, 8.8 OZ AEROSOL SPRAY, 2/PACK	\$10.19
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	AIR, HEAVY DUTY CRISP CLEAN, 8.8 OZ AEROSOL	\$33.26
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	DISINFECTING WIPES, 1-PLY, 7 X 7.25, LEMON AND LIME	\$358.90
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	SELECT-A-SIZE KITCHEN ROLL PAPER TOWELS, 2-PLY,	\$319.83
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	STAINLESS STEEL CLEANER AND POLISH, 17 OZ	\$48.32
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	LIQUID DISH DETERGENT, DAWN ORIGINAL, 7.5 OZ	\$58.82
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	LIQUID GERMICIDAL BLEACH, 1 GAL BOTTLE,	\$47.89
347946	08/31/2024	1084	STRIGLOS	225113	10.50.1125.3705.1.410	ULTRA FREE CLEAR LIQUID DETERGENT, UNSCENTED,	\$178.59
347946	08/31/2024	1084	STRIGLOS	225114	10.50.3850.0181.2.410	MINI ROLLING STORAGE CART, METAL, 3 SHELVES, 1	\$462.25
347946	08/31/2024	1084	STRIGLOS	225114	10.50.3850.0181.2.410	IMPULSE 30 ELECTIC STAPLER, 30-SHEET	\$69.55
347946	08/31/2024	1084	STRIGLOS	225114	10.50.3850.0181.2.410	ENERGEL RTX GEL PEN, RETRACTABLE, FINE 0.5 MM	\$54.96
347946	08/31/2024	1084	STRIGLOS	225163	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER	\$76.31
347946	08/31/2024	1084	STRIGLOS	225192	10.00.3700.4300.1.410	QUOTE 8.20 A BARRY - - HP 910XL, (3YL65AN) HIGH	\$96.80
347946	08/31/2024	1084	STRIGLOS	225192	10.00.3700.4300.1.410	POLY STRING AND BUTTON INTEROFFICE ENVELOPES,	\$95.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	QUOTE 8.20 C EVERSOLE – TWIN POCKET FOLDER,	\$79.41
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	TWIN POCKET FOLDER, EMBOSSSED LEATHER GRAIN	\$81.27
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	JAW STYLE STAPLE REMOVER, BLACK, 3/PACK	\$3.74
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	ECONOMY NON VIEW BINDER WITH ROUND RINGS,	\$16.47
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	OUR FINEST LEFT HANDED SCISSORS 8" LONG 3.3 CUT	\$14.55
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	PADS IN SUPERNOVA NEON COLLECTION COLORS,	\$31.09
347946	08/31/2024	1084	STRIGLOS	225194	12.00.1220.0879.1.410	S.F. 13 HEAVY DUTY STAPLES, 0.38" LEG, 0.5	\$18.16
347946	08/31/2024	1084	STRIGLOS	9860CM	10.77.2410.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$33.06)
347946	08/31/2024	1084	STRIGLOS	MPV24080701	12.00.2660.0855.0.323	BLANKET ORDER FOR COMPUTER	\$250.00
347946	08/31/2024	1084	STRIGLOS	MPV24082601	12.00.2330.0855.0.750	HP LASERJET 406DN **QUOTE NAME:	\$550.00
347946	08/31/2024	1084	STRIGLOS	MPV24082602	12.00.1201.0855.0.750	HP LASERJET M480F	\$2,967.00
347946	08/31/2024	1084	STRIGLOS	MPV24082602	12.00.1202.0855.0.750	HP LASERJET M480F **QUOTE NAME –	\$2,967.00
Check Total:							\$43,522.24
347947	08/31/2024	1084	SWANN SPECIAL CARE CENTER	ACCT 539-01/07.31.24	12.00.1220.0855.0.671	INV# 7/31 FOR JULY 24 PRIV FAC TUITION (ACCT	\$8,424.02
347947	08/31/2024	1084	SWANN SPECIAL CARE CENTER	ACCT 676-01/07.31.24	12.00.1220.0855.0.671	INV # 7/31 JULY'24 PRIV FAC TUITION (ACCT #	\$8,424.02
Check Total:							\$16,848.04

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	QUOTE 434343 FOR HUMAN BIOLOGY SYSTEMS UNIT	\$34.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	BILOGY CURRICULUM – FULL YEAR	\$360.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	MENU MATH PRACTICE: ADD, SUBTRACT AND	\$3.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	6 GRADE SUMMER MATH REVIEW PACKET	\$8.40
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	MATH QUICK CHECKS 4TH GRADE MATH REVIEW	\$5.75
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	WORLD GEOGRAPHY	\$135.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	MINDFULNESS ACTIVITIES AND SEL LESSONS FOR	\$8.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	BUDGET WORKSHEETS DO YOU HAVE ENOUGH MONEY?	\$7.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	5TH GRADE MATH REVIEW PACKET BACK TOT SCHOOL	\$5.60
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	5TH GRADE MATH REVIEW PACKET END OF THE YEAR	\$5.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	5TH GRADE FRACTION REVIEW GAMES ADD,	\$5.75
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	REAL–WORLD BUDGETING & FINANCE: A PERSONAL	\$7.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	ADDING AND SUBTRACTING FRACTIONS W/UNLIKE	\$4.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	272560976	12.00.2210.4985.1.327	6TH GRADE MATH REVIEW SPIRAL MATH HOMEWORK,	\$29.99
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	NO PRINT NO PREP DIGITAL BOOK COMPANIONS	\$44.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	**QUOTE ID #442479** DIGITAL BOOK COMPANION	\$9.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	MONTHLY LANGUAGE ACTIVITIES SPEECH	\$49.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	NO-PREP REAL PHOTOS LANGUAGE ACTIVITY FOR	\$8.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	BINGO LANGUAGE GAME FOR SPEECH THERAPY	\$20.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	PROCESSING FEE **FOR PO'S**	\$2.99
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	ELEM & MIDDLE SCHOOL TIER 2 VOCABULARY CARDS	\$7.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	VOCABULARY STRATEGIES FOR MIDDLE SCHOOL	\$6.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	MULTIPLE MEANING WORDS JOKES BOOM CARDS SPEECH	\$5.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	MULTIPLE MENAING WORDS SPEECH THERAPY CONTEXT	\$5.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	FIGURATIVE LANGUAGE SPEECH THERAPY	\$12.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	SPEECH THERAPY VIRTUAL VACATIONS BUNDLE MIXED	\$32.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	FALL ARTICULATION MEMORY GAMES BOOM	\$24.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	ARTICULATION BOOM CARDS SQUARES - BUNDLE	\$9.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	SPEECH THERAPY ARTICULATION ACTIVITY	\$4.99
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	CONTEXT CLUES STRATEGY TASK CARDS FOR MIDDLE	\$5.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	TRUTH OR MYTH ACTIVITY FOR MIDDLE SCHOOL	\$16.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	IDIOMS & CONTEXT CLUES BOOM CARDS SET / SPEECH	\$5.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	HOLIDAY SPEECH THERAPY ACTIVITIES ARTICULATION &	\$37.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	FALL WH' QUESTIONS WITH BOOM CARDS / DIGITAL	\$5.50
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	DIGITAL ESCAPE ROOM BOOM DECK WH QUESTIONS	\$4.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	BOOM CARDS DIGITAL ESCAPE ROOM LANGUAGE	\$5.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	LANGUAGE ACTIVITIES DIGITAL ESCAPE ROOMS	\$21.00
347948	08/31/2024	1084	TEACHER SYNERGY, LLC	273130910	12.00.1216.0855.0.327	ARTICULATION CARDS SPEECH THERAPY BOOM	\$41.20
Check Total:							\$1,000.42
347949	08/31/2024	1084	TEACHING STRATEGIES INC_724526	INV197549	10.50.1125.3705.2.327	QUOTE #Q-259200 - GOLD ONLINE ASSESSMENT	\$7,740.00
347949	08/31/2024	1084	TEACHING STRATEGIES INC_724526	INV197549	10.50.1125.3705.2.327	GOLD ARCHIVES	\$0.00
Check Total:							\$7,740.00
347950	08/31/2024	1084	TFH (USA) LTD - SPECIAL NEEDS 62523AINV46871 TOYS		12.00.1202.0870.0.750	QUOTE 321970 FOR SLING SWING (FREE SHIPPING ON	\$539.00
347950	08/31/2024	1084	TFH (USA) LTD - SPECIAL NEEDS 62523AINV46871 TOYS		12.00.1202.0870.0.750	TFH SWING FRAME-SINGLE	\$389.00
347950	08/31/2024	1084	TFH (USA) LTD - SPECIAL NEEDS 62523AINV46902 TOYS		12.00.1202.0870.0.410	FOLDING MAT BLUE - DROP SHIP	\$199.00
Check Total:							\$1,127.00
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.13.2540.0612.0.410	DISCOUNT	(\$406.57)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.13.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.14
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.22.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.14
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.22.2540.0612.0.410	DISCOUNT	(\$406.58)
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.42.2540.0612.0.410	DISCOUNT	(\$406.57)
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.42.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.14
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.49.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.14
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.49.2540.0612.0.410	DISCOUNT	(\$406.57)
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.60.2540.0612.0.410	DISCOUNT	(\$406.57)
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.60.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.14
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.72.2540.0612.0.410	DISCOUNT	(\$406.57)
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.72.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.15
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.77.2540.0612.0.410	QUOTE# 257101 - FIBAR MATS 36" X 36"	\$1,217.15
347951	08/31/2024	1084	THE FIBAR GROUP LLC	inv-00003481	20.77.2540.0612.0.410	DISCOUNT	(\$406.57)
Check Total:							\$5,674.00
347952	08/31/2024	1084	THE MASTER TEACHER INC	116804083	10.22.2210.4331.1.319	QUOTE #: Q62019; MT WEEKLY PD	\$1,890.00
Check Total:							\$1,890.00
347953	08/31/2024	1084	THINKWELL MAKERSPACE INNOVATIONS NFP	1009	10.00.1251.4994.2.319	3-DAY STEAM MAKERCAMP OFR DPS STUDENTS 6/25 -	\$2,100.00
Check Total:							\$2,100.00
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	151654	20.85.2540.0604.0.410	QUOTE# 28939 - FAN	\$742.00
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	151656	20.81.2540.0604.0.750	QUOTE# 28940 - DC FAN MOTOR	\$1,274.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	152448	20.82.2540.0604.0.750	QUOTE# 29559 -	\$590.00
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	152888	20.81.2540.0604.0.410	QUOTE# 29593 - TURBO	\$189.00
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	152888	20.81.2540.0604.0.410	DRAIN PUMP	\$513.72
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	153227	20.81.2540.0604.0.410	FILTER - REFRIGERANT	\$33.49
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	153227	20.81.2540.0604.0.550	QUOTE# 29553 - COMPRESSOR, (76) DAIKIN	\$2,873.17
347954	08/31/2024	1084	TMI-ASG AFTERMARKET SOLUTIONS GROUP	153227	20.81.2540.0604.0.550	CAPILLARY TUBE	\$78.76
Check Total:							\$6,294.14
347955	08/31/2024	1084	ULINE	181375807	10.50.3850.0181.2.750	*QUOTE# 19080568* METAL PICNIC TABLE-46"	\$3,693.59
347955	08/31/2024	1084	ULINE	181620257	10.50.3850.3705.2.750	LAGUNA BENCH - 6', GRAY ITEM IS DROP SHIPPED	\$2,665.71
347955	08/31/2024	1084	ULINE	181855800	10.50.3850.3705.2.750	QUOTE #18584967 - LAGUNA BENCH - 8", GRAY,	\$3,144.22
347955	08/31/2024	1084	ULINE	182150371	10.77.1250.4300.2.410	PRICING REQUEST #: 19647468, DELUXE CARPET	\$233.20
347955	08/31/2024	1084	ULINE	182150371	10.77.1250.4300.2.410	DELUXE CARPET MAT- 4' X 6', BLUE	\$117.65
347955	08/31/2024	1084	ULINE	182150371	10.77.1250.4300.2.410	WATERHOG PREMIER CARPET MAT 3'X5',	\$2,058.89
347955	08/31/2024	1084	ULINE	182323728	10.81.2410.0010.0.410	PRICING REQUEST # 2002008 FOR CROWD	\$142.12
Check Total:							\$12,055.38
347956	08/31/2024	1084	UNITED PARCEL SERVICE	0000646722304	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347956	08/31/2024	1084	UNITED PARCEL SERVICE	0000646722314	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347956	08/31/2024	1084	UNITED PARCEL SERVICE	0000646722324	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
347956	08/31/2024	1084	UNITED PARCEL SERVICE	0000646722334	10.00.2310.0108.0.341	INTERNAL BLANKET ORDER FOR UPS DELIVERY SERVICES	\$32.90
Check Total:							\$131.60
347957	08/31/2024	1084	VARITRONICS, LLC.	PSI-174906	10.85.2410.0010.0.410	QUOTE 0034206 - 25" X 300' DUAL-SIDED	\$709.99
347957	08/31/2024	1084	VARITRONICS, LLC.	PSI-175025	38.75.7501.0000.0.699	QUOTE 00034138 JULY 29 2024 FOR COLD LAMINATE	\$1,731.81
Check Total:							\$2,441.80
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891561377	20.60.2530.0623.0.321	INVOICE# 891561377 - TICKET# 14177668 -	\$18.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891561377	20.60.2530.0623.0.410	INVOICE# 891561377 - TICKET# 14177668 - P3500	\$701.34
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891578107	20.60.2530.0623.0.321	INVOICE# 891578107 - TICKET# 14183368 -	\$21.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891578107	20.60.2530.0623.0.321	INVOICE# 891578107 - TICKET# 14183421 -	\$21.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891578107	20.60.2530.0623.0.410	INVOICE# 891578107 - TICKET# 14183421 - 7YDS	\$885.50
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891578107	20.60.2530.0623.0.410	INVOICE# 891578107 - TICKET# 14183368 - 7YD	\$885.50
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891582797	20.60.2530.0623.0.321	INVOICE# 891582797 - TICKET# 14185283 -	\$27.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891582797	20.60.2530.0623.0.410	INVOICE# 891582797 - TICKET# 14185283 -6.0	\$1,075.50
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891587533	20.60.2530.0623.0.321	INVOICE# 891587533 - TICKET# 14187830 -	\$3.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891587533	20.60.2530.0623.0.410	INVOICE# 891587533 - TICKET# 14187830 -	\$219.50

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891591335	20.60.2530.0623.0.321	INVOICE# 891591335 - TICKET# 14190045 -	\$25.50
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891591335	20.60.2530.0623.0.410	INVOICE# 891591335 - TICKET# 14190045 - 6.0	\$1,015.75
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891596738	20.60.2530.0623.0.321	INVOICE# 891596738 - TICKET# 14191897 -	\$27.00
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891596738	20.60.2530.0623.0.321	INVOICE# 891596738 - TICKET# 14192430 -	\$8.25
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891596738	20.60.2530.0623.0.410	INVOICE# 891596738 - TICKET# 14192430 - 6.0	\$328.63
347958	08/31/2024	1084	VCNA PRAIRIE LLC	891596738	20.60.2530.0623.0.410	INVOICE# 891596738 - TICKET# 14191897 - 6.0	\$1,075.50
Check Total:							\$6,337.97
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	**QUOTE# 1101155-000** USB DIGITAL MICEROSCOPE	\$1,500.59
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT MOTION	\$850.64
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	MIDDLE SCHOOL W/	\$52.00
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT PH TEACHER	\$1,866.00
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT TEMP TEACHER PACK	\$1,384.00
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	EXPLORING CHEMICAL REACTIONS- ELEC	\$22.00
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT WIRELESS HEART RATE	\$1,235.78
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT GAS PRESSURE	\$1,248.39
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GAS PRESSURE SENSOR BULB (4)	\$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347959	08/31/2024	1084	VERNIER SOFTWARE & TECHNOLOGY INC	5496863	10.18.1250.4300.2.410	GO DIRECT FORCE/ ACCELERATION	\$1,594.89
Check Total:							\$9,854.29
347960	08/31/2024	1084	VERTIV CORPORATION	13336173	10.00.2660.0110.0.327	EXM 480V 50 BATTERY BACKUP SYSTEM -	\$7,331.04
347960	08/31/2024	1084	VERTIV CORPORATION	13336173	10.00.2660.0110.0.327	EXM 480V PERIPH - BATTERY BACKUP SYSTEM -	\$0.00
347960	08/31/2024	1084	VERTIV CORPORATION	13336173	10.00.2660.0110.0.327	EXM 480V PERIPH - BATTERY BACKUP SYSTEM -	\$0.00
347960	08/31/2024	1084	VERTIV CORPORATION	13336173	10.00.2660.0110.0.327	HPL LITHIUM - BATTERY BACKUP SYSTEM -	\$0.00
Check Total:							\$7,331.04
347961	08/31/2024	1084	VITAL EDUCATION & SUPPLY, INC.	INV24-547	10.93.2130.0000.0.410	ESTIMATE Q24-333 BASIC STOP THE BLEED KIT BY	\$1,191.80
347961	08/31/2024	1084	VITAL EDUCATION & SUPPLY, INC.	INV24-547	10.93.2130.0000.0.410	DISCOUNT	(\$83.43)
Check Total:							\$1,108.37
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.12.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR DENNIS	\$61.00
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.13.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR BAUM	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.18.2130.0000.0.360	QUOTE: FOR STUDENT SCHOOL HEALTH	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.33.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SELA	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.42.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR MUFFLEY	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.49.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR PARSONS	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.50.2130.0000.0.360	SCHOOL HEALTH	\$30.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.60.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SOUTH	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.72.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR HOPE	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.72.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR FRANKLIN	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.75.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.77.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR JOHNS HILL	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.81.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR SDMS	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.82.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR EHS	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.85.2130.0000.0.360	SCHOOL HEALTH	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.88.2130.0000.0.360	SCHOOL HEALTH GUIDELINES FOR LEARNING	\$30.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108389	10.93.2130.0000.0.360	SCHOOL HEALTH	\$31.50
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$215.84
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$203.67
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$190.85
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$211.67
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$173.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.12.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$215.14
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$155.04
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$136.71
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$163.09
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$180.44
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$166.56
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.13.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$170.03
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	QUOTE DATED 4/15/2024 – HANDWRITING BOOKS –	\$139.84
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$119.97
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$156.15
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$104.10
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$135.33
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.18.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$152.68
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$228.00
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$186.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$246.37
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$242.90
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$246.37
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.22.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$180.44
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$142.41
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$178.56
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$183.91
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$208.20
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$225.55
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.42.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$176.97
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$215.84
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$195.30
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$249.84
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$267.19
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$204.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.49.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$190.85
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$145.92
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$131.13
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$159.62
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$159.62
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$163.09
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.60.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$142.27
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$209.07
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$198.09
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$215.14
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$176.97
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$215.14
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.72.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$222.08
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$181.80
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$186.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$232.49
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$201.26
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$263.72
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.75.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$190.85
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – KINDERGARTEN	\$188.48
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – 1ST GRADE	\$192.51
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – 2ND GRADE	\$232.49
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – 3RD GRADE	\$260.25
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – 4TH GRADE	\$235.96
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507	10.77.1250.4300.2.360	HANDWRITING BOOKS – 5TH GRADE	\$284.54
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.12.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE – CURSIVE	\$298.65
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.12.1250.4300.2.360	\$–0.45 Pro-rated Adjustment Applied –	(\$0.04)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.13.1250.4300.2.360	\$–0.45 Pro-rated Adjustment Applied –	(\$0.04)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.13.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE – CURSIVE	\$255.21
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.18.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE – CURSIVE	\$244.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.18.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.03)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.22.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.05)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.22.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$385.60
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.42.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.04)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.42.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$288.32
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.49.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$391.68
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.49.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.06)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.60.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.04)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.60.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$250.01
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.72.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$337.28
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.72.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.05)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.75.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$364.48
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.75.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.05)
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.77.1250.4300.2.360	HANDWRITING BOOKS FOR 2ND GRADE - CURSIVE	\$364.48
347962	08/31/2024	1084	WALLENDER-DEDMAN PRINTING INC	108507.	10.77.1250.4300.2.360	\$-0.45 Pro-rated Adjustment Applied -	(\$0.05)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15,280.00
347963	08/31/2024	1084	WALTER LOUIS FLUID TECHNOLOGIES	241022	20.93.2540.0603.0.319	QUOTE# 87-1535 - YEAR TWO - WATER TREATMENT	\$4,430.00
Check Total:							\$4,430.00
347964	08/31/2024	1084	WATTS COPY SYSTEMS INC	1333756	12.00.2330.0855.0.323	REPLACES PO 10230017** BLANKET ORDER FOR	\$27.86
Check Total:							\$27.86
347965	08/31/2024	1084	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-490863	12.00.2140.0855.0.410	BRIEF 2TEACHER FORM	\$113.30
Check Total:							\$113.30
347966	08/31/2024	1084	WIESE USA	04283047	10.00.2570.0106.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$65.50
347966	08/31/2024	1084	WIESE USA	04283047	10.00.2570.0106.0.410	BEARING	\$12.29
Check Total:							\$77.79
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059561-00	20.42.2540.0615.0.410	INVOICE# 59561-00 - SP1-STONE-10.2 OZ	\$193.80
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059586-00	20.42.2540.0607.0.410	INVOICE# 59586-00 - 7'0" ANGLE IRON 3.5" X 3" X	\$69.70
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059608-00	20.60.2540.0615.0.410	QUOTE# 00021570-01 - PALOMINO 6000 GLAZED	\$1,700.00
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059618-00	20.42.2540.0615.0.410	INVOICE# 59618-00 - 6EA SPEC MIX PREMIX MORTAR -	\$172.50
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059619-00	20.42.2540.0615.0.410	INVOICE# 59619-00 - NP1-STONE-10.1 OZ	\$193.80
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059676-00	20.42.2540.0615.0.410	QUOTE# 00021605-01 - MARIGOLD BLEND	\$1,748.25
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059676-00	20.42.2540.0615.0.410	DELIVERY CHARGE	\$100.00
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059723-00	20.42.2540.0615.0.410	INVOICE# 59723-00 - 1EA TEXTROFLASH 16" X 75'	\$192.40
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0059724-00	20.42.2540.0615.0.410	INVOICE# 59724-00 - NP1-STONE-10.1 OZ	\$193.80

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060233-00	20.93.2540.0613.0.410	INVOICE# 60233-00 - 4.5" PREMIUM SEGMENTED	\$66.00
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060234-00	20.42.2540.0615.0.410	INVOICE# 60234-00 - 12EA LIMESTONE 27.8 OZ, 1EA	\$349.80
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060239-00	20.42.2540.0615.0.410	INVOICE# 60239-00 - QUADRO VENT	\$134.00
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060372-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$40.20
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060714-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$20.10
347967	08/31/2024	1084	WOARE BUILDERS SUPPLY CO	0060857-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$60.30
Check Total:							\$5,234.65
347968	08/31/2024	1084	WORTHINGTON DIRECT INC	INV413647-DEC004	10.22.1100.0000.0.750	QUOTE #: QTE084328; 48"WX24"DX29"H	\$949.52
Check Total:							\$949.52
347969	08/31/2024	1084	ZONAR	INV634927	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$648.90
Check Total:							\$648.90
347970	08/31/2024	1087	A.T.G.-RAM INDUSTRIES LLC	PAY REQ 5	60.85.2530.0730.0.324	TURF - MHS	\$229,680.00
Check Total:							\$229,680.00
Bank Total:							\$10,893,170.75

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2024 - 08/31/2024
Voucher Range: 1046 - 1087

Sort By: Check
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$7,104,747.76				
12			\$900,715.45				
20			\$371,507.00				
22			\$5,679.94				
38			\$8,894.85				
40			\$72,973.07				
42			\$110.64				
60			\$1,887,909.85				
80			\$540,632.19				

Fund Totals: \$10,893,170.75

End of Report

Disbursements Grand Total: \$10,893,170.75

Decatur School District #61

Void Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
336208	04/09/2021	KENNEDY, PAMELA L	\$26.06	1302	Void	Payroll Ded	<input checked="" type="checkbox"/>	08/13/2024	08/13/2024
346477	04/18/2024	DISNEY DESTINATIONS LLC	\$3,324.38	1363	Void	Expense	<input checked="" type="checkbox"/>	08/30/2024	08/30/2024
347248	06/30/2024	EVERGREEN FS INC	\$2,330.80	1462	Void	Expense	<input checked="" type="checkbox"/>	08/30/2024	08/30/2024
347633	07/31/2024	SPECIAL EDUC SVCS	\$71,946.26	1043	Void	Expense	<input checked="" type="checkbox"/>	08/15/2024	08/15/2024
347689	08/16/2024	DUNN COMPANY	\$205,430.00	1051	Void	Expense	<input checked="" type="checkbox"/>	08/16/2024	08/16/2024
347699	08/16/2024	DUNN COMPANY	\$205,430.00	1051	Void	Expense	<input checked="" type="checkbox"/>	08/16/2024	08/16/2024
Total Amount:			\$488,487.50						
End of Report									

DISBURSEMENTS VIA ACH**August 2024****TSA Consulting Group, Inc.**

Tax Sheltered 403b/457 Contributions	33,574.94
Tax Sheltered 403b/457 Contributions	40,638.66

Illinois Department of Revenue

Illinois Income Tax Withholding	87,206.34
Illinois Income Tax Withholding	131,771.20

Internal Revenue Service

Federal Payroll Taxes	308,518.60
Federal Payroll Taxes	476,942.00

Teacher Retirement System

Member & Employer Contributions	23,340.83
Member & Employer Contributions	76,957.80
Member & Employer Contributions	32,406.20
Health Insurance Security	3,672.04
Health Insurance Security	5,161.34
IL Supplemental Savings Plan Contributions	1,609.03
IL Supplemental Savings Plan Contributions	679.73
IL Supplemental Savings Plan Contributions	2,681.00

Illinois Municipal Retirement

Member & Employer Contributions	155,974.30
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Illinois State Disbursement Unit

Child Support Payments	6,599.20
Child Support Payments	8,227.56

Bank of Montreal

Procurement Card Payment	10,482.45
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DISBURSEMENTS VIA FUND TRANSFERS

PP #29 Payroll	780,563.04
PP #3 Payroll	698,215.12
PP #3 - Health Savings Account	200.00
PP #4 Payroll	2,262,510.40
PP #410 Payroll	1,383.97
PP #411 Payroll	1,031.60

FY 25 AMERICAN DREAMER Athletic Revolving Open	2,500.00
FY 25 DENNIS Athletic Revolving Open	2,500.00
FY25 EHS Athletic Revolving Open	5,000.00
FY25 HOPE Athletic Revolving Open	2,500.00
FY25 MHS Athletic Revolving Open	5,000.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools To: Macon Piatt Special Education District	
Tuition - July	0.00

From: Macon Piatt Special Edt To: Decatur Public Schools	
Accounting & Rental Fees - 1st semester	



Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: Personnel Action
Initiated By: Monica L Wilks, Director of Human Resources, and the Human Resources Department	Attachments: 8 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: September 5, 2024
Board Date: September 10, 2024
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Shanel Ivy	Early Childhood, Montessori Academy	September 9, 2024
Claire Taylor	Band, American Dreamer/South Shores/Baum	September 5, 2024
Christina Wilen	Cross Categorical, Parsons	August 28, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Allison Dull	Library Media Assistant, Montessori Academy, 6 hours per day	September 3, 2024
Shelleay Green	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	September 3, 2024
Austin Medina	Special Ed Assistant, Parsons, 6 hours per day	September 16, 2024
Ursula Mesnard	Grade 3 Instructional Assistant, Franklin Grove, 6 hours per day	September 3, 2024
Lori Newby	Transition Room Assistant, Baum, 6 hours per day	September 3, 2024
Janyia Ricks	Grade 3 Instructional Assistant, American Dreamer, 6 hours per day	September 3, 2024
Justin Shull	Care Room Assistant, Stephen Decatur, 6.5 hours per day	October 7, 2024
Kendall Trump	Special Ed Assistant, Johns Hill, 6 hours per day	September 9, 2024
Hayley Young	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	September 9, 2024

OFFICE PERSONNEL:

Name	Position	Effective Date
Bhreana Burton	Small Learning Communities Secretary, Eisenhower	September 3, 2024

SECURITY PERSONNEL:

Name	Position	Effective Date
Monica Dawson	School Security Officer, Eisenhower	September 11, 2024
TyNesha Whytus	School Security Officer, Decatur Alternative Ed	September 11, 2024

CUSTODIANS:

Name	Position	Effective Date
Christopher Bradford	2nd Shift Custodian, American Dreamer/All Schools	August 26, 2024
Dana Chew	2nd Shift Custodian, Franklin Grove/MacArthur	September 9, 2024
Tundre Harper	2nd Shift Custodian (All Schools), Buildings & Grounds	September 9, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Sharon Warden	Family Liaison, Baum	September 16, 2024

SCHEDULE B::

Name	Position	Effective Date
Brianne Barrett	Elementary Cross Country Coach, Franklin Grove	August 29, 2024
Heather Eston	Student Council Advisor, MacArthur	August 30, 2024
ShawnTrez Spates	Assistant Football Coach, MacArthur	August 22, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Sammantha Barrera	Site Coordinator, Johns Hill	September 9, 2024

Yvonne Francis	Site Coordinator, PDI	September 3, 2024
Jodi VerHeecke	Non Certified Staff, Stephen Decatur	September 3, 2024
Haydyn Watson	Non Certified Staff, Muffley	August 28, 2024

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Aric Greenberg	From Cross Categorical, Montessori Academy to Cross Categorical, MacArthur	September 9, 2024
Chandler Hutchins	From 1.0 FTE Speech Language Pathologist, Pershing to .8 FTE Speech Language Pathologist, Pershing	August 8, 2024
McKenzie Kane	From Alternative Ed, Decatur Alternative Ed to Kindergarten, Parsons	September 9, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Morgan Bailey	From Transition Room Assistant, Franklin Grove, 6 hours per day to Grade 3 Instructional Assistant, Muffley, 6 hours per day	September 10, 2024
Katherine Boliard	From Special Ed Assistant, South Shores, 6 hours per day to Grade 3 Instructional Assistant, South Shores, 6 hours per day	September 9, 2024
Julie Bolt	From Alternative Ed Assistant (Grades 7/8), Decatur Alternative Ed, 6.25 hours per day to Alternative Ed Assistant (Grades 1/2), Decatur Alternative Ed, 6.25 hours per day	August 7, 2024
Julie Mathews	From K/2 Instructional Assistant, Parsons, 6 hours per day to Special Ed Assistant, Parsons, 6 hours per day	September 9, 2024
Kimberley Ray	From Special Ed Assistant, Montessori Academy, 6 hours per day to Special Ed Assistant, Parsons, 6 hours per day	September 16, 2024

Holly Winter	From K/2 Instructional Assistant, Dennis, 6.5 hours per day to Transition Room Assistant, Dennis, 6.5 hours per day	September 9, 2024
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OFFICE PERSONNEL:

Name	Position	Effective Date
M Beth Stout	From Secretary to the Assistant Superintendent, Keil to Small Learning Communities Secretary, Eisenhower	September 3, 2024

CUSTODIAN:

Name	Position	Effective Date
Steven Dulgar	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, Eisenhower	August 26, 2024

CATEGORY CHANGES

Name	Position	Effective Date
Nicole Wilder	From Extended Day Site Coordinator, Dennis to Main Office Secretary, Eisenhower	September 9, 2024

RESIGNATIONS

TEACHER:

Name	Position	Effective Date
Mark Sayers	Math, Stephen Decatur	September 6, 2024

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Ariel Allen	Recruitment & Retention Specialist, Human Resources	September 13, 2024

TEACHING ASSISTANTS:

Name	Position	Effective Date
Krisia Camren	Special Ed Assistant, Johns Hill	December 20, 2024
Tammy McCormick	K/2 Instructional Assistant, Hope Academy	August 22, 2024

CUSTODIAN:

Name	Position	Effective Date
Jamila Robinson	1st Shift Custodian, Eisenhower	August 27, 2024

OUTREACH PERSONNEL:

Name	Position	Effective Date
Hannah Hall	Family Liaison, Stephen Decatur	August 19, 2024

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Brenda Flinn	Non Certified Staff, Johns Hill	May 24, 2024
Jamila Robinson	Non Certified Staff, Stephen Decatur	August 27, 2024

SCHEDULE B:

Name	Position	Effective Date
Kei'von Evans	Assistant Football Coach, MacArthur	August 24, 2024

RETIREMENT DATE CHANGE**TEACHING ASSISTANT:**

Name	Position	Effective Date
Lisa Carr	Special Ed Assistant, MacArthur	December 20, 2024

LEAVE OF ABSENCE**OFFICE PERSONNEL:**

Name	Leave	Effective Date
Paula Morrell	Medical	August 29, 2024

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$231.00** for participating in UKERU Training on July 31, 2024 at Macon Piatt:

Chelsea Brewer	April Parks
Tina Calhoun	Shannen Ray
Sara DeVore	Danyel Schwartzle
Kate McCray	Ashlee Smith

- The following staff member should be compensated **\$792.00** for participating in CGI Math Seminar-Stipend Correction on June, 24, 25, 26 & 27, 2024 (9:30-4:30) at Parsons:
Greg Green
- The following staff members should be compensated for participating in Retreat and Planning Days on July 31 & August 1, 2024 at Parsons:

Ashley Guntle	\$297.00	Stacy Benda	\$198.00
Olivia Mannlein	\$396.00	Melinda Armstrong	\$75.00
Lisa Landacre	\$396.00	Greg Green	\$297.00
Courtney Odle	\$198.00	Sheree Park	\$396.00
Theresa Tozer	\$396.00	Jaime Goodman	\$396.00
Kandice Michener	\$297.00	Stacey Wilson	\$198.00
Hannah Bird	\$396.00	Jaci Cecil	\$198.00
Heather Groves	\$396.00	Elizabeth Case	\$115.50
Yocelyng Stark	\$198.00	Lyndsay Lemanczyk	\$198.00
Cara Burkhart	\$396.00	Phil Murillo	\$150.00
C Roxann Kennedy	\$396.00	Tara Lueras	\$198.00
Carrie Sager	\$396.00	Haley Greenlee	\$198.00
April Flint	\$396.00		
- The following staff members should be compensated **\$132.00** for participating in Kindergarten Kickoff Planning on August 2, 2024 at Johns Hill:

Kristine Boomer	Glenna McKenzie
Jessica Cameron	Norma Ramos
Jodi Folmsbee	
- The following staff members should be compensated **\$198.00** for participating in Kindergarten Kickoff Planning on August 6, 2024 at Johns Hill:

Kristine Boomer	Glenna McKenzie
Jessica Cameron	Norma Ramos
Jodi Folmsbee	
- The following staff members should be compensated **\$132.00** for participating in 6th Grade Kickoff Planning/Followup on August 2, 5 & 6, 2024 at Johns Hill:

Kristine Boomer	Leslie Johnson
Wissam Hasnain	David Martin
Judith Hunt Glenn	Donovan Marschner
- The following staff members should be compensated **\$99.00** for participating in 6th Grade Kickoff on August 5, 2024 at Johns Hill:

Kristine Boomer	Leslie Johnson
Wissam Hasnain	David Martin
Judith Hunt Glenn	Donovan Marschner

- The following staff members should be compensated **\$99.00** for participating in 6th Grade Kickoff on August 6, 2024 at Johns Hill:

Kristine Boomer	Leslie Johnson
Wissam Hasnain	David Martin
Judith Hunt Glenn	Donovan Marschner

- The following staff members should be compensated for participating in Big Ideas Initial Training 9-12 on August 6, 2024 at PDI:

Kelli Murray	\$181.50	Kim Vy Williams	\$132.00
Jill Hubbard	\$181.50	Shawn Todd	\$132.00
Ana M O'Brien	\$132.00	Josh Thornton	\$132.00
Marianne Hay	\$132.00	Hannah Blacketer	\$132.00
Bobbie Lozano	\$132.00	Kellen Warner	\$132.00

- The following staff members should be compensated for participating in Number Worlds-Special K-8 on July 23, 2024 at PDI:

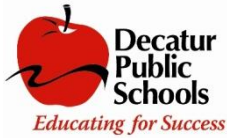
Michelle Nixon	\$99.00	Elizabeth Herbord	\$75.00
Shannon Carter	\$99.00	Tamara Stoneburg	\$99.00
Trena Freeman	\$99.00	Angela Mann	\$99.00
Denise Kelly	\$75.00	Jill Hubbard	\$115.50
Jamie Reed	\$99.00	Kelli Murray	\$115.50

- The following staff members should be compensated for participating in Big Ideas Initial Training K-8 on June 11, 2024 at PDI:

Lyndsay Lemanczyk	\$99.00	Kristin Portis	\$99.00
Stephen Wood	\$99.00	Carrie Sager	\$99.00
Kelly Thomas-Millburg	\$99.00	Brianna Fink-Pearson	\$99.00
Olivia Mannlein	\$99.00	Jill Hubbard	\$198.00
Allyson Damery	\$99.00	Kelli Murray	\$198.00

- The following staff members should be compensated **\$1,500.00** monthly (September-December but not to exceed \$6,000.00 or if the position is filled) for Assistant Principal additional duties effective September 1, 2024 at Eisenhower:

Austin Jesse	Angela Jones
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Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: Master Facilities Planning Process Facilitator
Initiated By: Dr. Mike Curry, Chief Operations Officer, Mr. Kent Metzger, Director of Building & Grounds	Attachments: GreenAssociates Contract
Reviewed By: Dr. Rochelle Clark, Superintendent, Dr. Mike Curry, Chief Operations Officer, Mr. Kent Metzger, Director of Building & Grounds	

BACKGROUND INFORMATION:

Decatur Public School District is embarking on a long-range master plan for facilities. As the data collection period is coming to a close, the next steps include creating a core team of stakeholders, sharing out data, and leading community discussion and input.

CURRENT CONSIDERATIONS:

Administration recommends engaging with Green and Associates to facilitate the next steps in the process including: working with a Core Team of Stakeholders, Board of Education and the District Administration to form a plan and direction, guide the engagement process for the community, help the district understand the thoughts and desires of the community on the direction of the district facilities and the strategic plan, bring out dialogue on potential options as engagement moves forward, and assist in identifying a clear direction and providing multiple options to achieve the district goals, all while providing as much information to the community as possible, so they can provide feedback to the district and make educated decisions

FINANCIAL CONSIDERATIONS:

The contract is for time and material not to exceed \$58,900.00 with the funding source being the District's Operations and Maintenance Fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Contract from GreenAssociates for the Master Facilities Planning Process Facilitator as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

16 July 2024

Dr. Michael Curry
Decatur Public School District #61
101 West Cerro Gordo Street
Decatur, IL 62523

RE: Community Engagement Proposal

Dear Dr. Curry:

GreenAssociates welcomes the opportunity to assist with the community engagement program for Decatur Public Schools #61. We look forward to engaging the Board of Education and the District Administration to form a plan and direction, and then guide the engagement process for your community.

District Community Engagement Process

The processes below will help the district understand the thoughts and desires of the community on the direction of the district facilities and the strategic plan.

Visioning

A kickoff meeting is paramount to discuss planning goals and their relation to the QLEO report along with other strategic District goals, expectations, timeline, and the level of stakeholder participation in the process. This should also bring out dialogue on potential options as engagement moves forward. Identifying a clear direction and providing multiple options to achieve the district goals.

Formation of Steering Committee

The district will identify members of the steering committee. They will be the leaders and an integral part in managing the direction of the engagement.

Organizing and identifying the intent of the program

The steering committee will work with the District Staff and Board of Education to decide the best approach for the community engagement, whether it be fact finding, or data collecting. They will be provided the options from the visioning process, and allowed to provide input for the Board of Education to take action.

Workshops, Open Houses, other events

Creating the best methods of engaging large numbers of community members at a time through open houses, round table discussions, presentations to community organizations, or surveys to the community. The purpose is to give as much information to the community as possible, so they can provide feedback to the district and make educated decisions.

Lines of Communication

Establishing lines of communication is imperative to any engagement process. Social Media campaigns, websites, direct outreach, community meetings, radio/newspaper interviews, and surveys can all be used to communicate with the community. This is how we create "buy in" for the plan, and help recruit volunteers to spread our message.

Enlightened Design
Practical Solutions

1437 Harmony Court
Itasca, Illinois 60143
telephone 847-317-0852

954 West Washington Blvd
Suite 605
Chicago, Illinois 60607
telephone 847-317-0852

1413 South MacArthur Blvd
Springfield, Illinois 62704
telephone 217-522-3355

www.greenassociates.com

Stephen M. Chassee
William H.R. Taylor, AIA
Andrew G. McCall, AIA
Todd R. Hannah, AIA
George T. Prosiliakos, AIA
Andrew C. Jose



Conclusion

Community engagement programs are only as effective as the volunteers and staff involved in spreading the message. Once a vision is established, it is important to select the right participants to bring your message to the community. Community engagement only fails, when people are not educated on the districts' needs, or feel they are not a part of the process.

For this process, we propose a time and material fee with a not to exceed amount of \$58,900. Printing of outreach materials will be a reimbursable expense.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Todd R. Hannah'.

Todd R. Hannah, AIA

Assoc. Principal, GreenAssociates Inc.

Acceptance

Date



Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: District 61 School Improvement Plans
Initiated By: Mary Brady & Dr. Edwin Robinson, P-12 Directors of Teaching & Learning, Dr. Mary Ann Schloz, Assistant Director of Finance, Grants, & Special Projects, and Dr. Larry Gray, Assistant Superintendent of Teaching & Learning	Attachments: School Improvement Plans for the following schools: American Dreamer STEM Academy, Baum, Dennis Lab, Franklin Grove, Hope Academy, Johns Hill, MAP, Muffley, Parsons, South Shores, SDMS, Eisenhower, and MacArthur
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Illinois State Board of Education expects all schools to implement and sustain an improvement process designed to ensure equitable outcomes for all students. All school districts receiving Title I federal funding must have an approved Title I District Plan (Local Educational Plan) on file at the Interactive Illinois Report Card (IIRC) prior to receiving Title I funds. A step in this compliance effort is also making the Board of Education aware of each school required to provide a plan and approving the submission of the plan to the State. Assistance with Developing and/or implementing a school improvement plan has been provided by DPS Department of Teaching and Learning along with the Finance Department, specifically Grants Management. Each school's plan provides data and next steps needed to support academic achievement. Unless stated otherwise, plans approved by ISBE will be considered acceptable but fluid documents.

CURRENT CONSIDERATIONS:

The School Improvement Plans serve as a narrative that identifies the processes, programs, and policies that outline how the school will serve the students identified by their ESSA summative designation of Commendable(2) schools, Targeted (2) schools, Comprehensive (4) schools and Intensive (5) schools. These plans guide the professional development, instructional delivery, and interventions for each school and as such are documents that do not remain static but are updated, reviewed, and revised as needed. As a note-while academic goals were multi-year, the action steps and budget are for current 2024-2025 school year only.

FINANCIAL CONSIDERATIONS:

The School Improvement budgets will support the costs outlined in the School Improvement Plans.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the District 61 School Improvement Plans as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

2022-2025 STRATEGIC PLAN

MISSION

The mission of Decatur Public Schools is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society.

VISION

DPS will ensure educational 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

GOAL #1 STUDENT EXPERIENCE

Ensure unique, innovative learning experiences for all students

GOAL #2 STUDENT ENVIRONMENTS

Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students

GOAL #3 WHOLE STUDENT

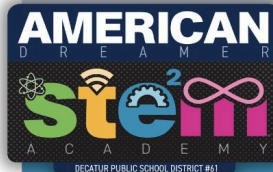
Establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential

GOAL #4 STAFF

Attract and retain talented and invested staff by ensuring they feel valued and supported

GOAL #5 COMMUNITY

Create and foster mutually beneficial relationships throughout the community



SMART GOALS

AMERICAN DREAMER STEM ACADEMY

SMART GOALS

#1 READING

By May of 2025, all K-8 students at American Dreamer STEM Academy will increase Reading performance at the Lowest Risk Benchmark (at or above 40th percentile) by 5% (from 32.5% to 37.5%) as measured by Fastbridge Early Reading (K-1) and aReading (2-8) benchmark assessments.

#2 MATHEMATICS

By May of 2025, all K-8 students at American Dreamer STEM Academy will increase Mathematics performance at the Lowest Risk Benchmark (at or above 40th percentile) by 5% (from 30.6% to 35.6%) as measured by Fastbridge Early Math (K-1) and aMath (2-8) benchmark assessments.

2022-2025

STRATEGIC PLAN

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SMART GOALS

BAUM ELEMENTARY

SMART GOALS

#1 READING

By May 2025 (Spring - Spring), students will demonstrate 5% growth at or above the Low-Risk Benchmark (~ 40%tile) as indicated by Fastbridge eReading/aReading assessments. (36.1% to 39.1%).

#2 MATHEMATICS

By May 2025 (Spring - Spring), students will demonstrate 5% growth at or above the LRB (~ 40%tile) as indicated by Fastbridge earlyMath/aMath assessments. (36.1% to 39.1%).

2022-2025 STRATEGIC PLAN

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SMART GOALS DENNIS LAB SCHOOL

SMART GOALS

#1 READING

By the end of the 2024-2025 school year, Dennis Lab School's student rate will increase 2% or higher as measured by Fastbridge in the low risk category, 28.3% to 29.7% or greater.

#2 MATHEMATICS

By the end of the 2024-2025 school year, Dennis Lab School's student rate will increase 2% or higher as measured by Fastbridge in the low risk category from 30.1% to 31.5% or greater.

#3 ATTENDANCE

Dennis Lab School will establish an Attendance Intervention Team to develop Data systems that identify students for increased support based on attendance, behavior that facilitate targeted efforts to reduce chronic absenteeism.

2022-2025

STRATEGIC PLAN

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SMART GOALS

EISENHOWER HIGH SCHOOL

SMART GOALS

#1 ACADEMICS

By the end of the 24-25 academic year, we aim to increase the percentage of students reaching the 50th percentile in English and Math proficiency on the STAR assessment to 40%.

#2 FRESHMAN ON TRACK

By May 2025, the 24-25 EHS Freshman Cohort will end the school year with 75% of Freshman on track for graduation.

#3 GRADUATION

At the conclusion of the 2024-2025 school year, Eisenhower will increase the 4 year graduation rate to 72%.

2022-2025

STRATEGIC PLAN

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SMART GOALS

**FRANKLIN GROVE
ELEMENTARY SCHOOL**

SMART GOALS

#1 READING

Franklin Grove will increase ELA achievement in Grades K-6 by the Spring 2025 benchmark as measured on Fastbridge Reading Assessment to 22.8% of students at the low risk benchmark (Spring 2024 18.8%)

#2 MATHEMATICS

Franklin Grove will increase Math achievement in grades K-6 by the Spring of 2025 benchmark as measured on Fastbridge Math Assessment to 28.4% of students at the low risk benchmark. (Spring 2024 24.6%)

2022-2025

STRATEGIC PLAN

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GOAL #5 COMMUNITY

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SMART GOALS

HOPE ACADEMY

SMART GOALS

#1 READING

By May 2025, there will be an increase of 5% of students at the 30th percentile as measured by Fastbridge. Currently, we have an average of 5.8% of students at the 50th percentile on Fastbridge. There is an average of 10% of our students at the 30th percentile on Fastbridge.

#2 MATHEMATICS

By May 2025, there will be an increase of 5% of students at the 30th percentile as measured by Fastbridge. Current Data- About 20% of students are at the 30th percentile and 11% are at the 50th percentile as measured by Fastbridge.

2022-2025

STRATEGIC PLAN

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SMART GOALS

JOHNS HILL MAGNET SCHOOL

SMART GOALS

#1 READING

By the end of the 2024-2025 school year, students will demonstrate 5% growth at or above the 50th percentile on Fastbridge aReading. (22% Spring 2024 to 26.4% Spring 2025)

#2 MATHEMATICS

By the end of the 2024-2025 school year, students will demonstrate 5% growth at or above the 50th percentile on Fastbridge aMath. (22% Spring 2024 to 26.4% Spring 2025)

2022-2025 STRATEGIC PLAN

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SMART GOALS

MACARTHUR HIGH SCHOOL

SMART GOALS

#1 READING

MacArthur High School students will increase the number of students above the 30th percentile by 3% from Fall to Spring using STAR Reading assessment.

#2 MATHEMATICS

MacArthur High School will increase students in above the 30th percentile by 3% using STAR Math assessment.

#3 ATTENDANCE

MacArthur High School will look to improve its Attendance rate by 2%.

2022-2025 STRATEGIC PLAN

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SMART GOALS

MONTESSORI ACADEMY FOR PEACE

SMART GOALS

#1 READING

Montessori Academy for Peace will increase ELA achievement in Grades K-8 by the Spring 2025 benchmark as measured on Fastbridge Reading Assessment to 52.8% of students at the low risk benchmark Spring 2024 50.4%

#2 MATHEMATICS

Montessori Academy for Peace will increase Math achievement in grades K-8 by the Spring of 2025 benchmark as measured on Fastbridge Math Assessment to 45.4% of students at the low risk benchmark. Spring 2024 42.5%

#3 MONTESSORI FOCUS

All instructors in contract with DPS will complete Montessori Training or be in the process of completing training by Spring 2025.

2022-2025

STRATEGIC PLAN

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GOAL #5 COMMUNITY

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SMART GOALS

MUFFLEY ELEMENTARY

SMART GOALS

#1 READING

By Spring 2025, Muffley Elementary School students at the low-risk benchmark will increase Reading performance by 5% (Spring 2024 22.9% to Spring 2025 26.8%) as measured by Fastbridge Reading Assessments.

#2 MATHEMATICS

By Spring 2025, Muffley Elementary School students at the low-risk benchmark will increase Math performance by 5% (Spring 2024 34.2% to Spring 2025 37.5%) as measured by Fastbridge Reading Assessments.



Decatur Public Schools
Educating for Success

2022-2025

STRATEGIC PLAN

MISSION

The mission of Decatur Public Schools is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society.

VISION

DPS will ensure educational 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

GOAL #1 STUDENT EXPERIENCE

Ensure unique, innovative learning experiences for all students

GOAL #2 STUDENT ENVIRONMENTS

Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students

GOAL #3 WHOLE STUDENT

Establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential

GOAL #4 STAFF

Attract and retain talented and invested staff by ensuring they feel valued and supported

GOAL #5 COMMUNITY

Create and foster mutually beneficial relationships throughout the community



SMART GOALS

PARSONS ELEMENTARY

SMART GOALS

#1 READING

Parsons Elementary will increase the FastBridge aReading and Early Reading from 32% above the lowest risk benchmark to 36% above the lowest risk benchmark, which results in at least a 5% increase from Spring 2024 to Spring 2025.

#2 MATHEMATICS

Parsons Elementary will increase the FastBridge aMath and Early Math from 29% above the lowest risk benchmark to 32% above the lowest risk benchmark, which results in at least a 5%

increase from Spring 2024 to Spring 2025.

2022-2025

STRATEGIC PLAN

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SMART GOALS

SOUTH SHORES ELEMENTARY

SMART GOALS

#1 READING

South Shores Elementary School will increase ELA achievement in grades K-6 by 5% in the Spring 2025 benchmark as measured on Fastbridge earlyReading (K-1) and aReading (2-6) assessment. According to Spring 2024 24.5% of students at/above the national 50%tile to 28.3% of students at/above the national 50%tile.

#2 MATHEMATICS

South Shores Elementary School will increase Math achievement in grades K-6 by the Spring 2025 benchmark as measured on Fastbridge aMath, (2-6) assessment. According to Spring 2024 21.3% of students at/above the national 50%tile to 25.2% of students at/above the national 50%tile.

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Ensure unique, innovative learning experiences for all students

GOAL #2 STUDENT ENVIRONMENTS

Ensure a student-focused environment that expands learning beyond the traditional expectations to engage students

GOAL #3 WHOLE STUDENT

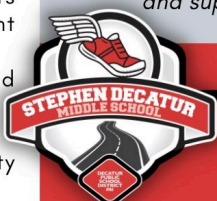
Establish a support network that will identify and address students' physical, social/emotional, and mental health needs to allow each student to reach their full potential

GOAL #4 STAFF

Attract and retain talented and invested staff by ensuring they feel valued and supported

GOAL #5 COMMUNITY

Create and foster mutually beneficial relationships throughout the community



SMART GOALS

STEPHEN DECATUR MIDDLE SCHOOL

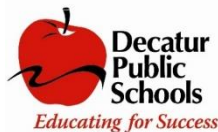
SMART GOALS

#1 READING

By May 2025, students will increase reading performance at the low risk benchmark by 5% (from 21.0% to 26.0%) as measured by Fastbridge Reading benchmark assessments.

#2 MATHEMATICS

By May 2025, students will increase math performance for low-risk benchmark testing by 5% (from 11.6% to 16.1%) as measured by fastbridge reading assessment from 24-25 benchmark testing.



Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: 2023 Health, Life, Safety Survey and Reporting Acceptance
Initiated By: Kent Metzger, Director of Building and Grounds	Attachments: 2023 HLS Report (digital)
Reviewed By: Dr. Michael Curry, Chief Operating Officer, Dr. Rochelle Clark,	

BACKGROUND INFORMATION:

Every 10 years all public school buildings must be resurveyed by an architect licensed by the State of Illinois. All work necessary to bring the building into compliance with minimum standards is noted. Upon completion of outlined work, compliance is verified by the district and architect in a report filed with the Regional Office of Education and the Illinois State Board of Education.

CURRENT CONSIDERATIONS:

BLDD has completed the Health, Life Safety surveys and reports and have compiled their findings into a report. BLDD verbally and visually presented the report to the Board of Education earlier in the meeting. The Board of Education needs to take board action to accept the report as presented so the report can be filed with the Regional Office of Education and the Illinois State Board of Education.

FINANCIAL CONSIDERATIONS:

The findings of the report must be implemented over the next five (5) requiring as estimated expenditure of approximately \$25 million.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the report as presented by BLDD.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

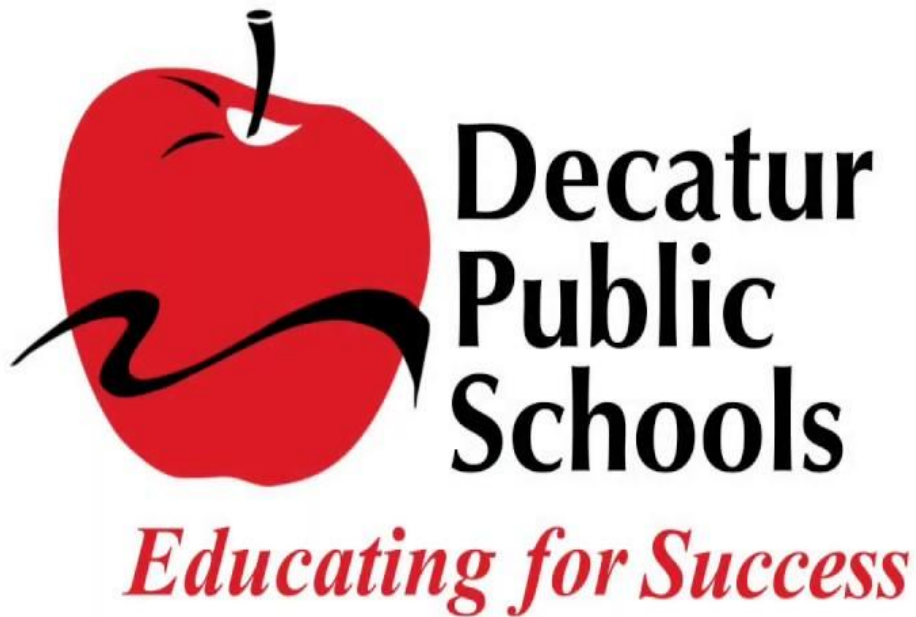
BOARD ACTION: _____

Decatur Public School

District #61

101 West Cerro Gordo Street Decatur, IL 62523

Safety Survey Report - 2024



INTRODUCTION	2
EXECUTIVE SUMMARY	3
HISTORY OF ILLINOIS SCHOOL CODE RELATING TO HEALTH & LIFE SAFETY	16
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Introduction



Every ten years, schools in Illinois are required to develop a “Safety Survey Report” for each educational facility in their district, outlining work that is needed to bring each facility into compliance with building codes.

BLDD Architects, Inc has been employed by **Decatur Public School District #61** to complete this Ten-Year Safety Survey Report as required by the Illinois School Code, 105 ILCS 5/2-3.12, for the following school district facilities. **

- Montessori Academy for Peace
- Macon Piatt Special Education
- Baum Elementary School
- American Dreamer STEM Academy
- Franklin Grove Elementary School
- Garfield Learning Academy
- Hope Academy
- Muffley Elementary School
- Parsons Elementary School
- Pershing Early Learning Center
- South Shores Elementary School
- Futures Unlimited/Milligan Academy
- Stephen Decatur Middle School
- Eisenhower High School
- MacArthur High School

** The contract with BLDD Architects included a review of Decatur Area Technical Academy. Since the Decatur Area Technical Academy is no longer student occupied, the report for that facility will not be submitted to the Illinois State Board of Education. However, the buildings were reviewed under the same methodology as if they were an educational facility. The Decatur Area Technical Academy survey includes the buildings known as Cadillac, Coke, and Annex. The findings, while included in the report, are not included in the totals shown.

The following educational facilities were not included in this contract and report since they were taken off-line. Both campuses will require an updated survey, before they are occupied. Decatur Public School District #61 has requested that BLDD perform the survey in September 2024.

- Dennis Lab School: Mosaic Campus
- Dennis Lab School: Kaleidoscope Campus

The following educational facility was not included in this report and is not due for a Ten-Year Survey Report since it is a new building, therefore it was omitted from the report.

- Johns Hill Magnet School

Executive Summary



Methodology

BLDD Architects, Inc with our consultant, Architectural Expressions, LLP, conducted a survey of the district's facilities identified on the previous page. The purpose of this on-site survey is to identify violations of the **Illinois School Code**. Based on our findings, we developed reports, drawings, and estimates of the costs pursuant to the guidelines for a Ten-Year Safety Survey Report.

A list of deficiencies with proposed corrective action and their associated costs is provided within the Appendix. Each violation was classified into one of three priority codes A, B, or C as defined by 105 ILCS 5/2-3.12.b.5.

A- Urgent

Urgent identifies items that present an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected as soon as achievable but in no case more than one (1) year after the date of the State Superintendent of Education's approval of the recommendation.

Examples are structural, egress, fire protection, or fire detection.

B- Required

Required identifies items that are necessary for a safe environment but present less of an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected in a timely manner, but in no case more than five (5) years from the date of the State Superintendent of Education's approval of the recommendation.

C- Recommended

Recommended identifies items that do not present any immediate hazard to the students and do not reference any specific rule in the code that are applicable to the building as authorized by ILCS 5/17-2.11. These items are not required by code.

Examples of recommended items are: energy conservation; security; repair of school sidewalks, playgrounds, parking lots, school bus turnarounds; or accessibility.

Unless otherwise noted or agreed upon, these surveys include deficiencies noted from ground level that can be seen without taking destructive measures to expose a hidden surface. Additionally, there are improvements that cannot be included in an H/L S survey, for example, improving finishes like carpet, wall tile, or paint only because they are "outdated" or adding air conditioning to an unconditioned building. Fire Prevention/Safety funding cannot be accessed to add features to a school, but only replace or repair existing systems that have deteriorated or failed.

Facilities that are not occupied by students or facilities that are not owned by the district are not included in the Safety Survey Report.

Code references noted in the report are based on the age of the building and any subsequent additions or alterations that followed. Therefore, it is important to understand what building code was in effect at the time of the design and to include retroactive codes where applicable. It is not unusual for a building with multiple additions to have codes applicable to only portions of the building. However, all these unique codes are all under the umbrella known as the **Illinois School Code**. For your information, provided below is a list of building codes for Pre-K through 12 Illinois public schools, excluding Chicago Public Schools.

BUILDING CODES	RETROACTIVE CODES
2015 IBC. For new construction contracted for design on or after July 1, 2016. For construction contracted for designed before July 1, 2016 , allows compliance with IBC 2009, IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.
2009 IBC. For new construction contracted for design on or after January 1, 2010. For construction contracted for designed before January 1, 2010 , allows compliance with IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.
2006 IBC. For construction contracted for design on or after September 25, 2007 but before January 1, 2010. For construction contracted for design before September 25, 2007, allows compliance with IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.
2003 IBC. For construction contracted for design on or after October 3, 2005 but before September 25, 2007. For construction contracted for design before October 3, 2005 , allows compliance with BOCA 96, BOCA 93, Part 175, or Part 185.	None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.
1996 BOCA. For construction contracted for design on or after July 6, 1998 but before October 3, 2005. For construction contracted for designed before October 3, 2005 , allows compliance with BOCA 93, Part 175, or Part 185.	None of the retroactive requirements for existing structures in BOCA 96, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified. NFPA 102-1995 requires biennial by architect or engineer for bleachers contracted for design on or after July 6, 1998 and before October 3, 2005. (This code is not retroactive)
1993 BOCA. For construction contracted for design on or after March 24, 1995 and before July 6, 1998. For construction designed before March 24, 1995 , allows compliance with Part 175 or Part 185.	Retroactive 93 BOCA Fire Prevention/PM Code requirements apply to facilities contracted for design before July 6, 1998. NFPA 102-1992 requires biennial by architect or engineer for bleachers contracted for design on or after March 24, 1995 and before July 6, 1998. (This code is not retroactive)

Part 175. For construction contracted for design on or after July 1, 1965 but before March 24, 1995.	Retroactive 93 BOCA Fire Prevention/PM Code requirements apply to facilities contracted for design before March 24, 1995 unless Part 175 has something more stringent in those buildings contracted for design on or after July 1, 1965 but before March 24, 1995.
For construction contracted for design before July 1, 1965 , allows compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design on or after July 1, 1965 but before March 24, 1995 where an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 – 1967.
Part 185. For construction contracted for design before July 1, 1965.	Retroactive 93 BOCA Fire Prevention/PM Code requirements apply to facilities contracted for design before March 24, 1995 unless Part 185 has something more stringent in those buildings contracted for design before July 1, 1965.
For construction contracted for design before July 1, 1965 , requires compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design before July 1, 1965 ; an approved agency or individual shall conduct the inspections and provide a written report re: compliance with NFPA 102 – 1957.

Facility: In accordance with Part 180.30, “facility” means land, buildings, structures, and improvements other than buildings, and permanent, fixed equipment attached to or incorporated in any building owned or used for school purposes by a school district subject to this Part. This definition excludes facilities owned by a school district but not used for public school purposes, which shall be subject to local building codes” [and the Office of the State Fire Marshal’s adoption of NFPA 101-*Life Safety Code*]

Private facilities serving special education students where the public school district has certified that it is unable to serve said students—Health and Life Safety Code no longer applies; under Section 401.220(a), the Office of the State Fire Marshal will enforce its fire code and the local enforcement authority will enforce its local building code.

If the private organization is located in a public school building that is owned or leased by the school district and the program serves public school students, that facility must comply with the ISBE Health/Life Safety Code.

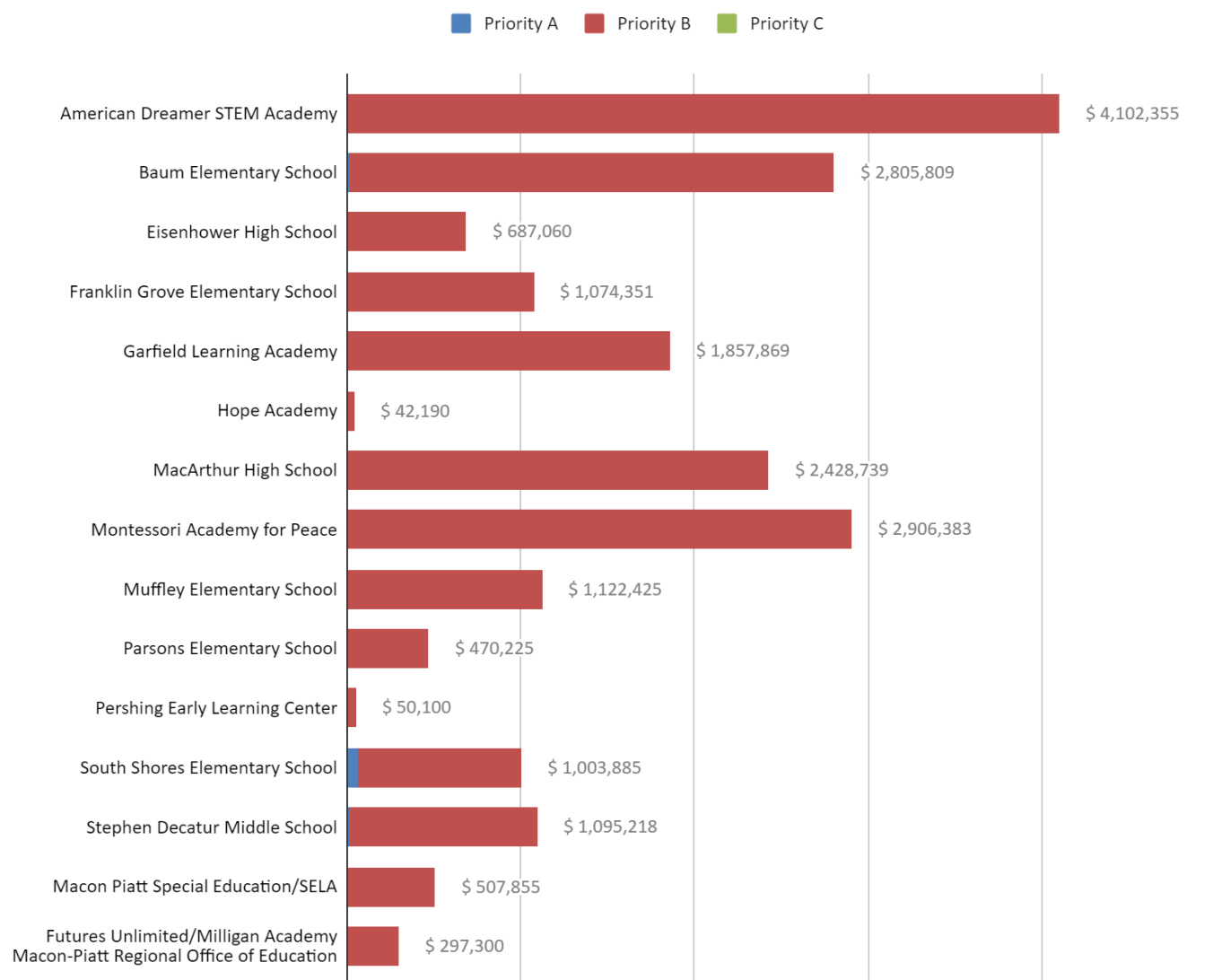
If a private organization leases from a public school district building, but does not serve public school students, that facility (the area of the building where the private organization is housed only) must comply with the OSFM’s adoption of NFPA 101-*Life Safety Code* and the locally adopted code.

Executive Summary

Findings

Based on the survey this report identifies a need of approximately **\$20,451,764** to address deficiencies as defined by the Illinois School Code. Of those, the report identifies a need of approximately \$111,685 to address the Priority A- Urgent items and \$20,340,079 for Priority B- Required items. The report includes no Priority C- Recommended items.

District Wide Summary for Decatur Public School District No. 61



Included in the above totals, the district has identified approximately \$111,685 in Priority A-Urgent items, \$19,986,134 in Priority B-Required items, and \$0 in Priority C- Recommended items that will require the use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, for a total of **\$20,097,819**. To access these funds the district will follow the amendment process. This amendment will be filed along with the Safety Survey Report through IWAS (ISBE Web Application Security), an internet-based system utilized to conduct business with ISBE (Illinois State Board of Education).

Construction costs identified within this findings section are shown in 2024 construction dollars and exclude contingencies and A/E Fees. If the construction start date is already known, the escalated value may be used. When the district files an amendment to access fire prevention/safety funding, twenty percent, as a default, will be added to the total amount shown as a contingency (10%) and for A/E Fees (10%).

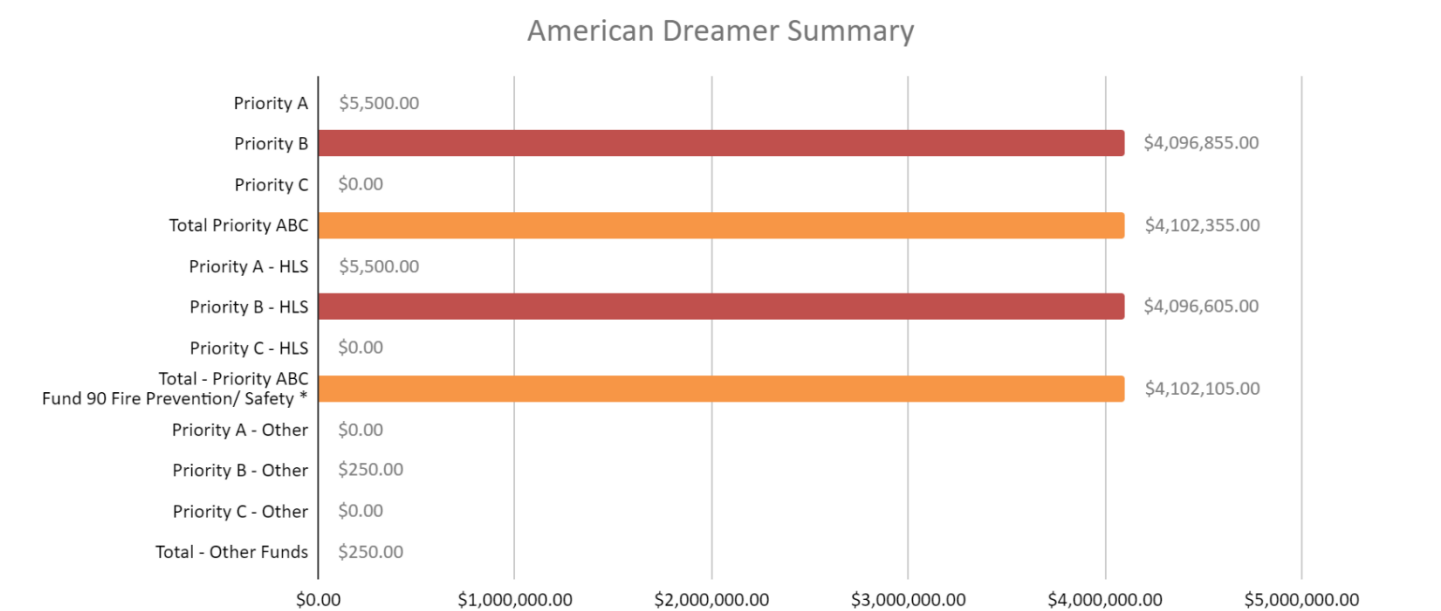
Therefore, with contingencies and fees, the total request for use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, is **\$24,117,382.98**. This total is for all facilities included in the survey; however, each facility will be submitted separately within the IWAS Health/Life Safety Processing System.

The findings of each facility within the report are summarized below and include the following:

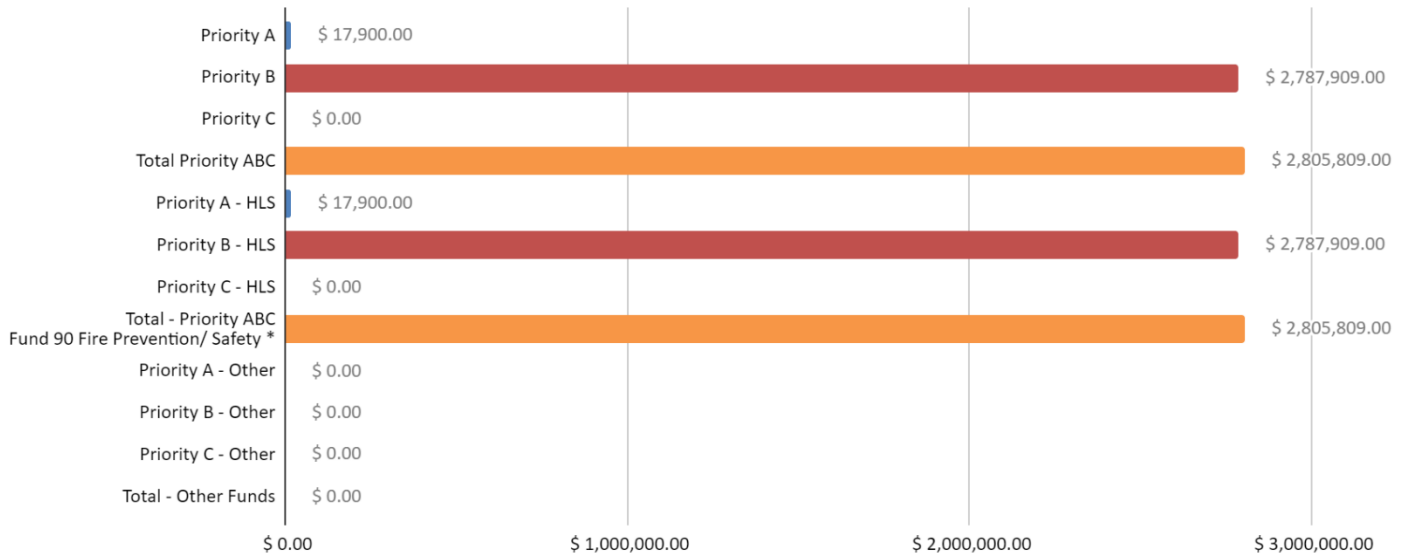
Priority A- Urgent	Total need to address items identified as Urgent.
Priority B- Required	Total need to address items identified as Required.
Priority C- Recommended	Total need to address items identified as Recommended.
Total- Priority ABC	Total of need to address all items identified (Priority A, B, & C)
Priority A- HLS funding	Total HLS funding needed to address items identified as Urgent.
Priority B- HLS funding	Total HLS funding needed to address items identified as Required.
Priority C- HLS funding	Total HLS funding needed to address items identified as Recommended.
Total- HLS Funding	Total HLS funding needed to address all items.
Priority A- Other funding	Total other funding needed to address items identified as Urgent.
Priority B- Other funding	Total other funding needed to address items identified as Required.
Priority C- Other funding	Total other funding needed to address items identified as Recommended.
Total- Other Funding	Total other funding needed to address all items.

References to “Other” funding means the district has funds available to complete the work indicated with a funding source other than utilizing fire prevention/safety funding (HLS funding) to pay for the work.

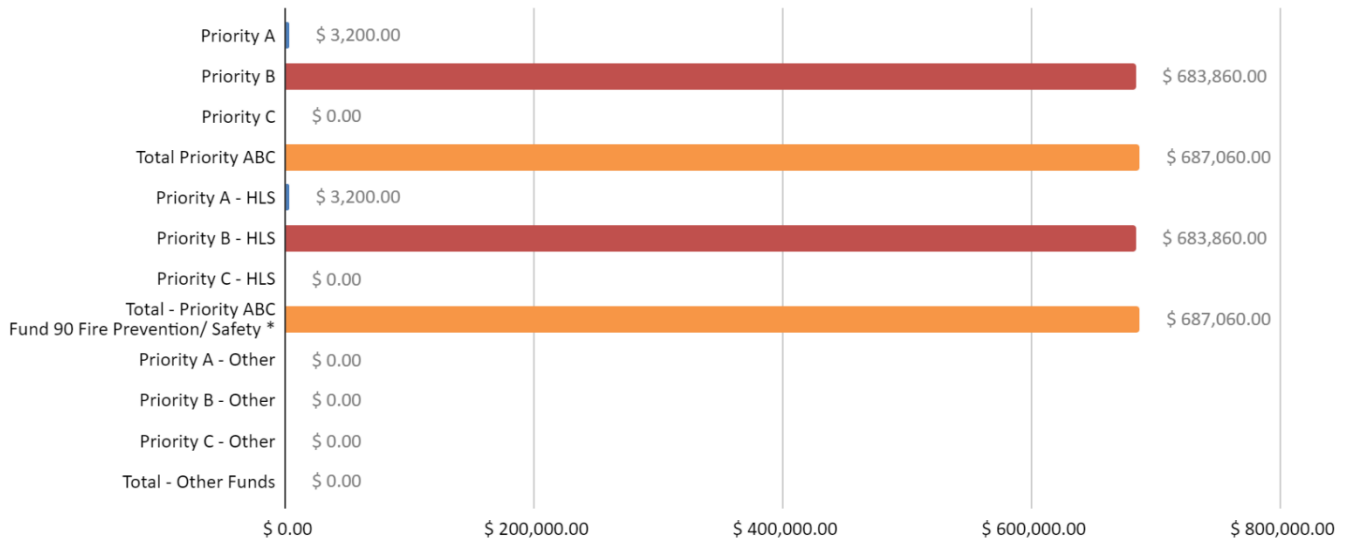
For more detail regarding each facility, see the Safety Survey Reports provided in the Appendix.



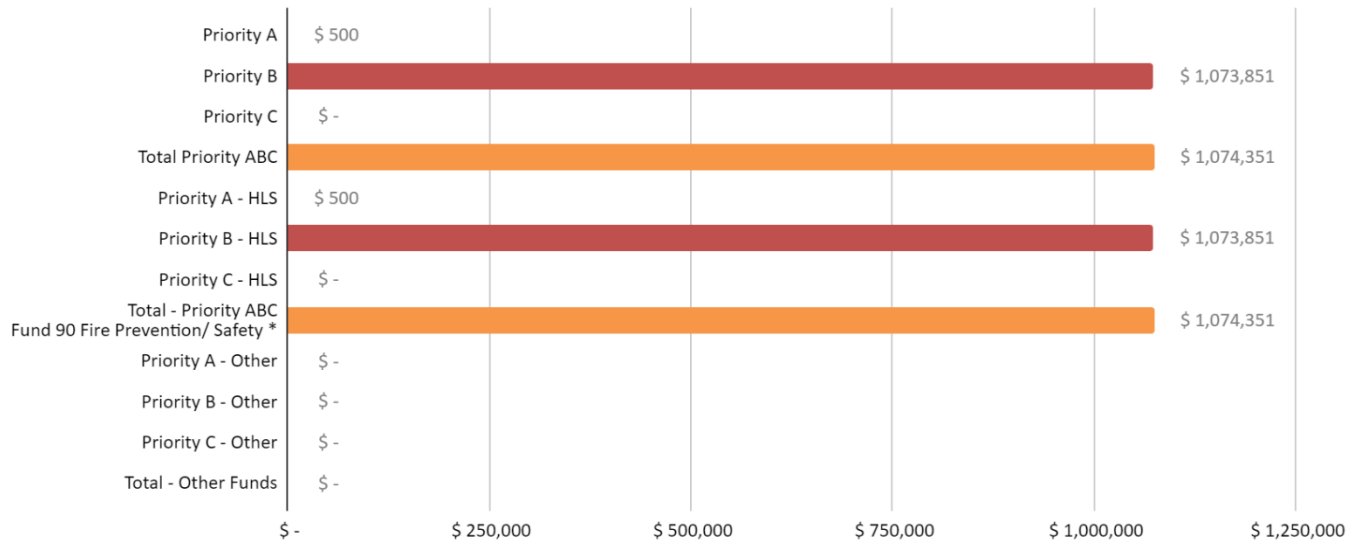
Baum Summary



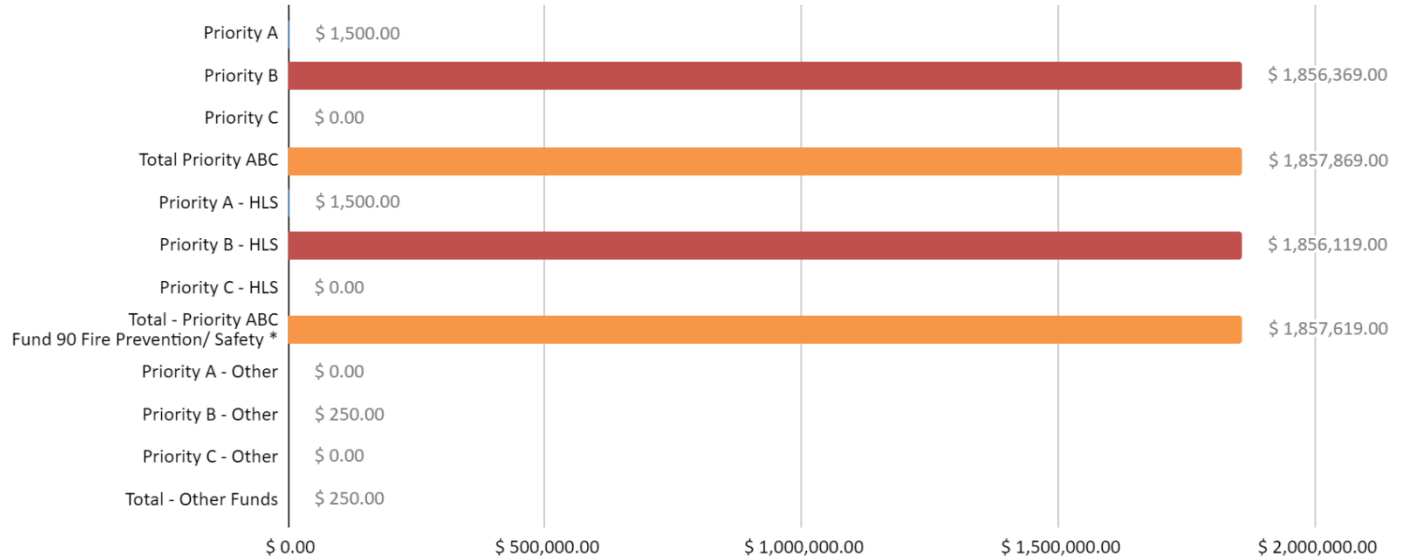
EHS Summary



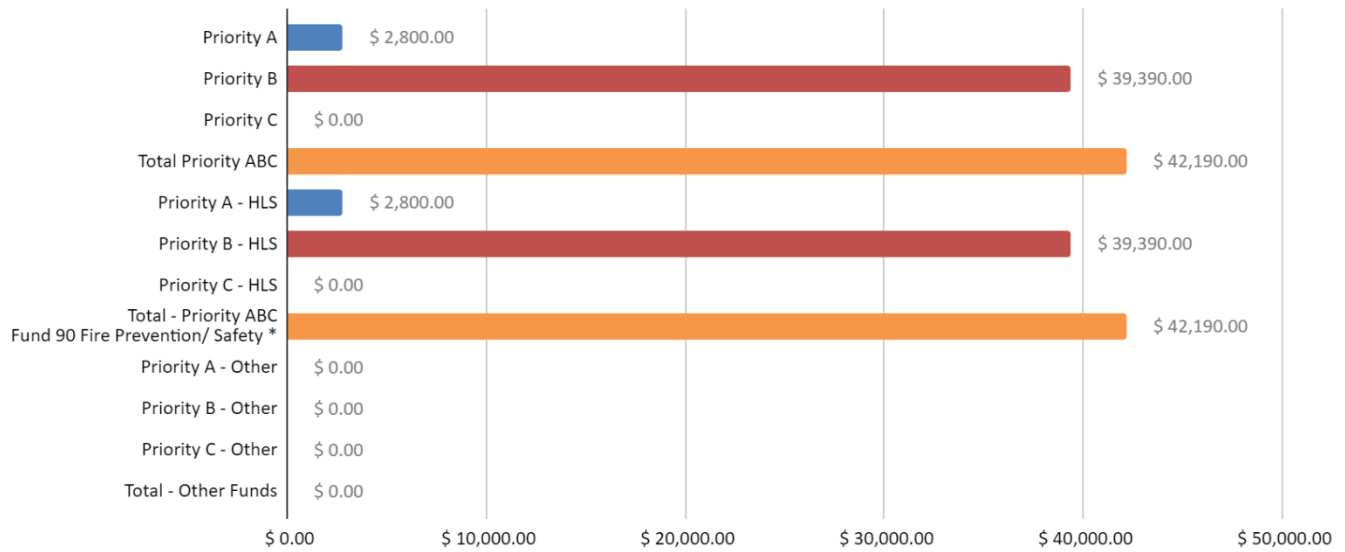
Franklin Grove Summary



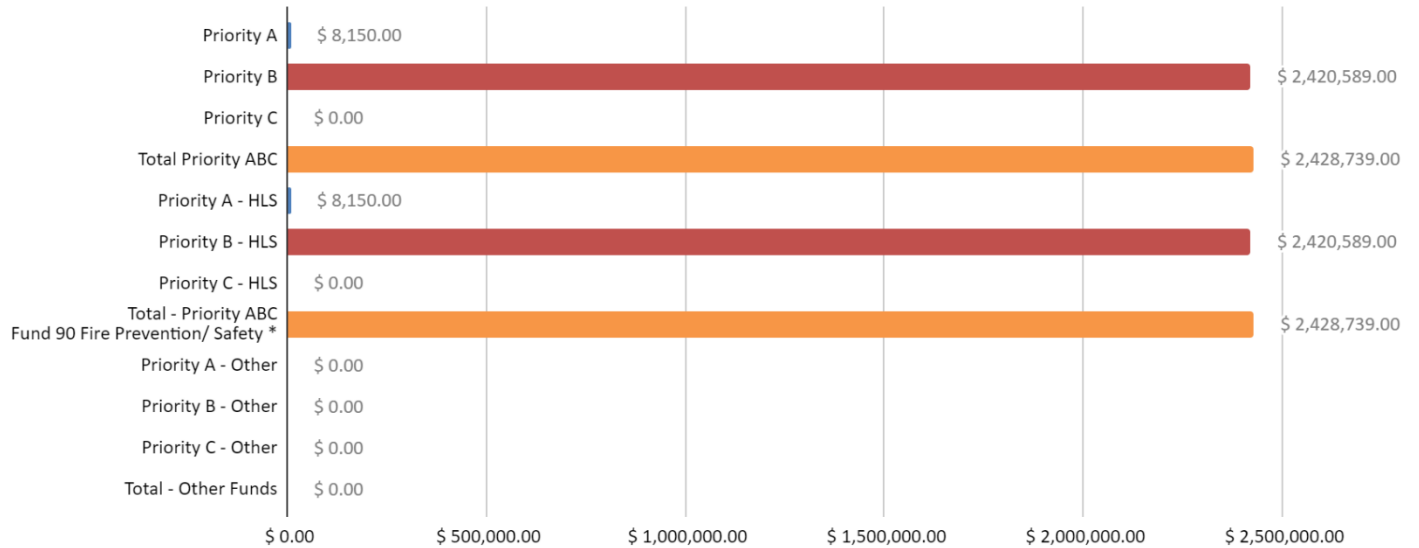
Garfield Summary



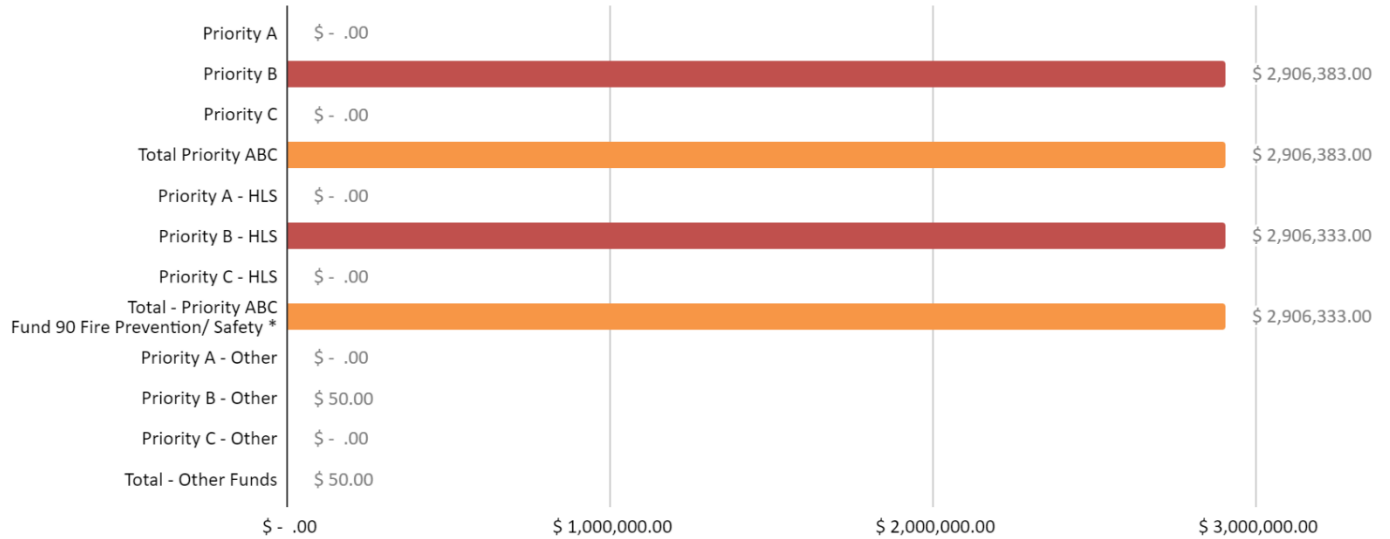
Hope Academy Summary



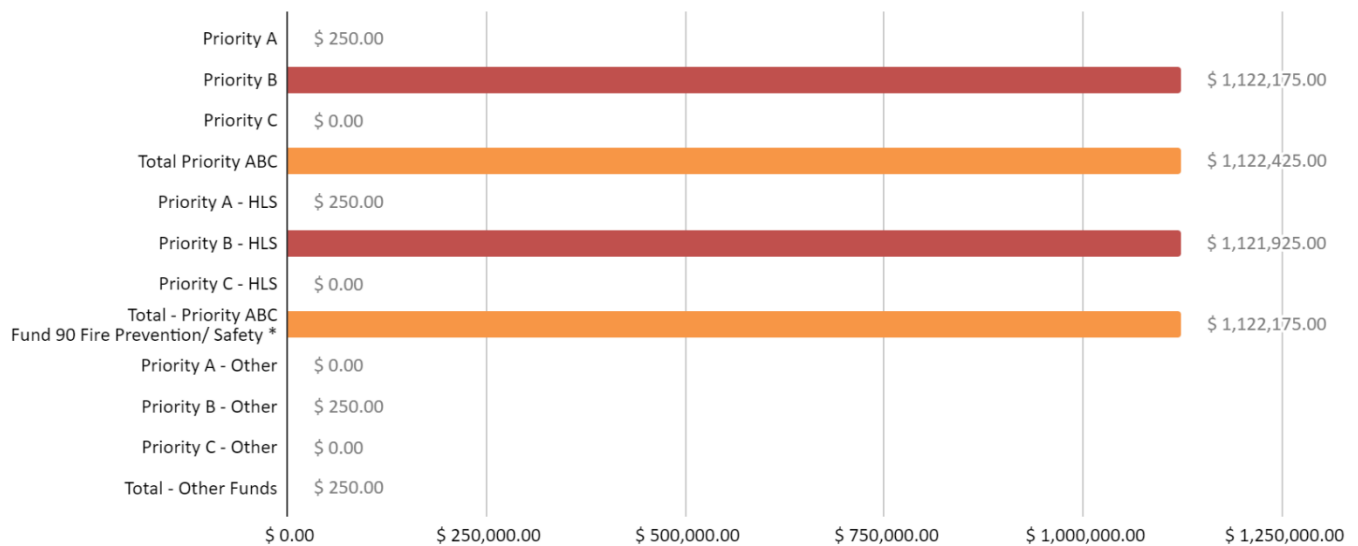
MHS Summary



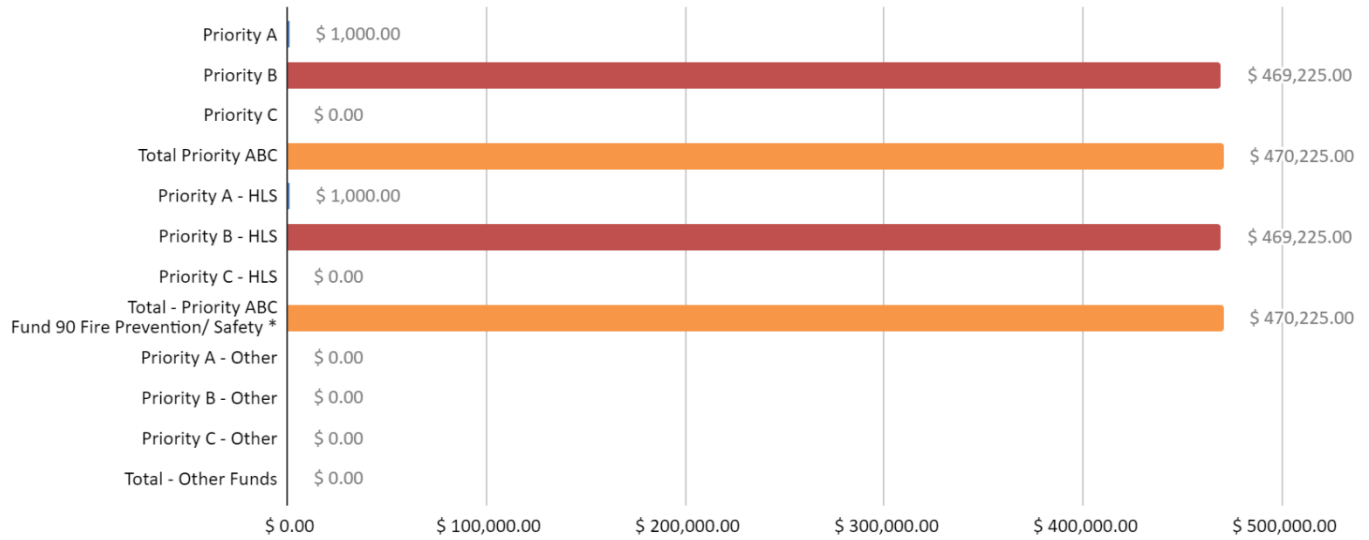
Montessori Academy for Peace Summary



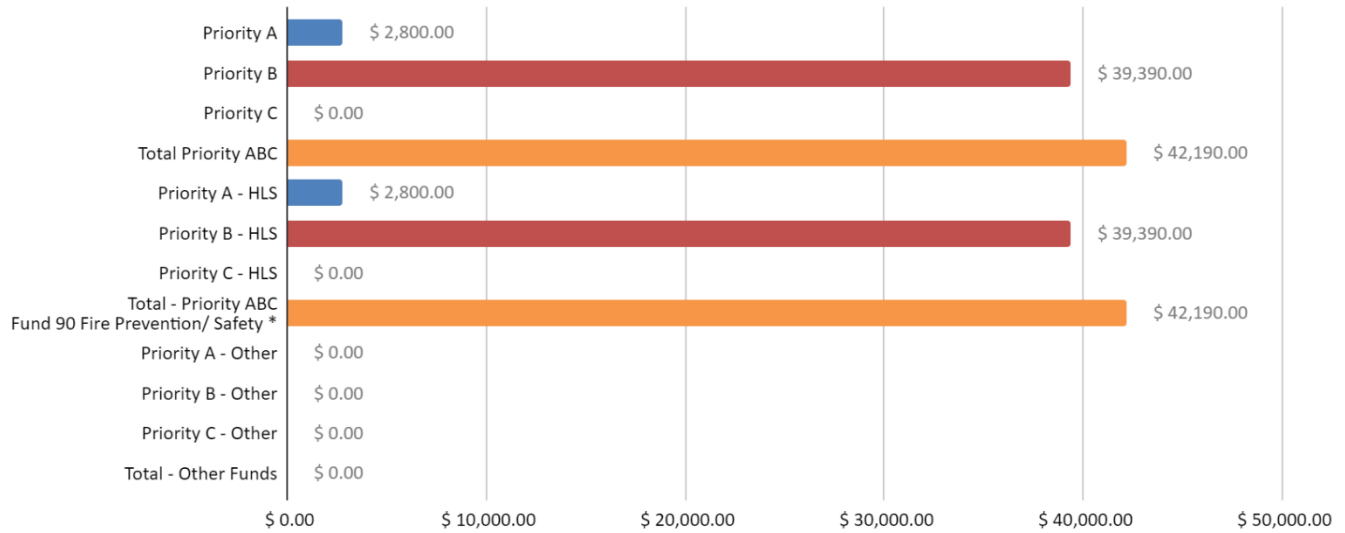
Muffley Summary



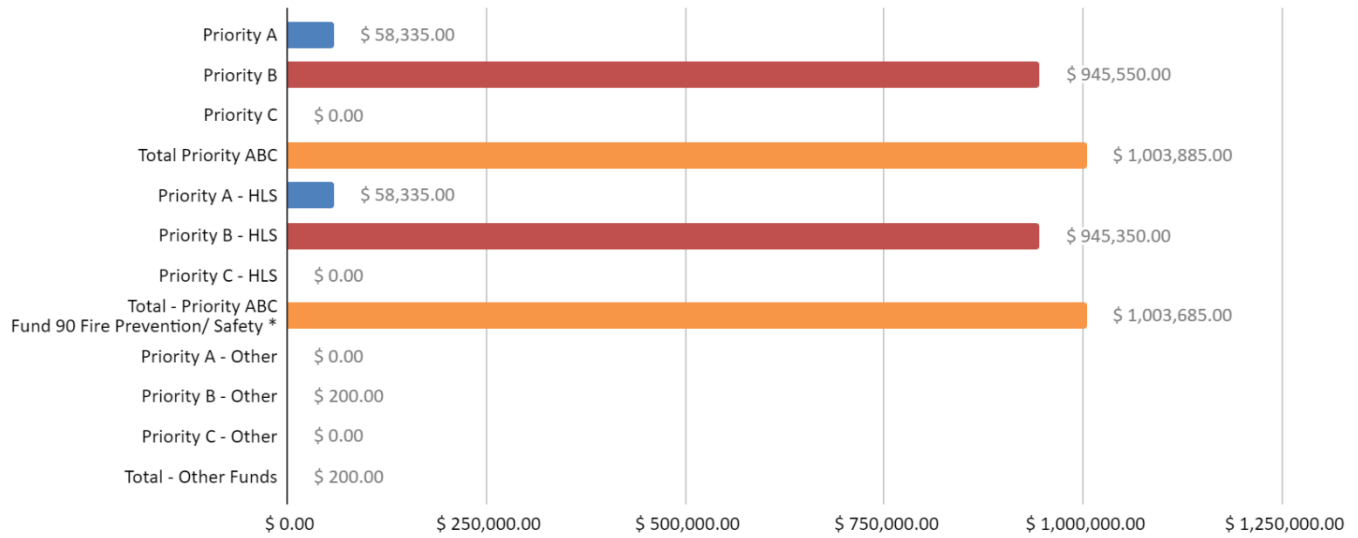
Parsons Summary



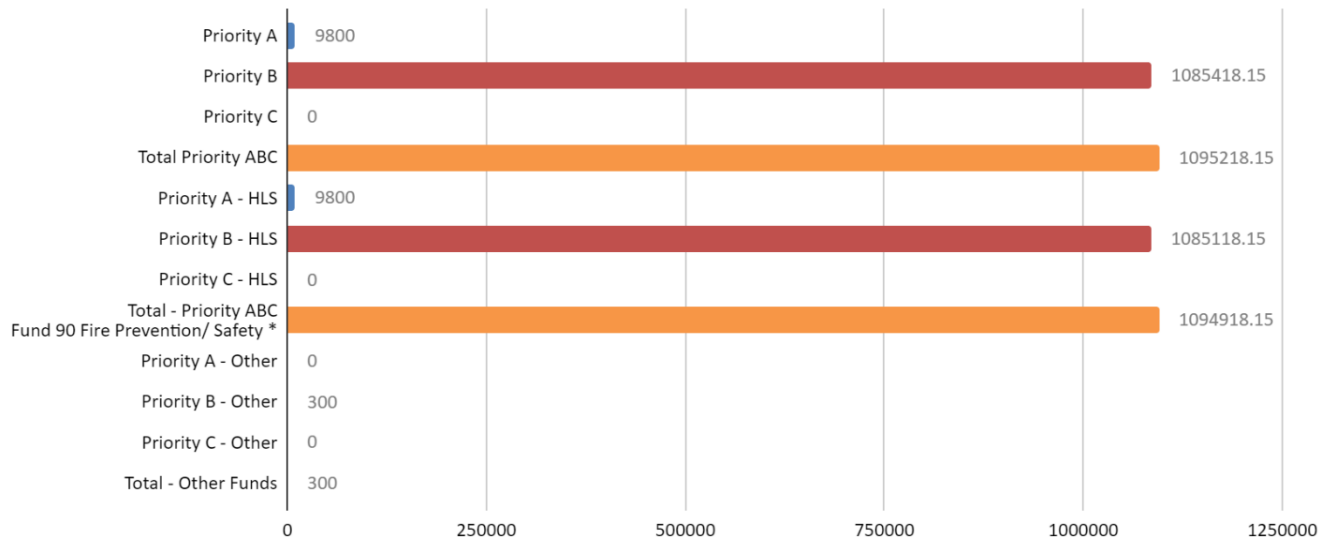
Pershing Early Summary



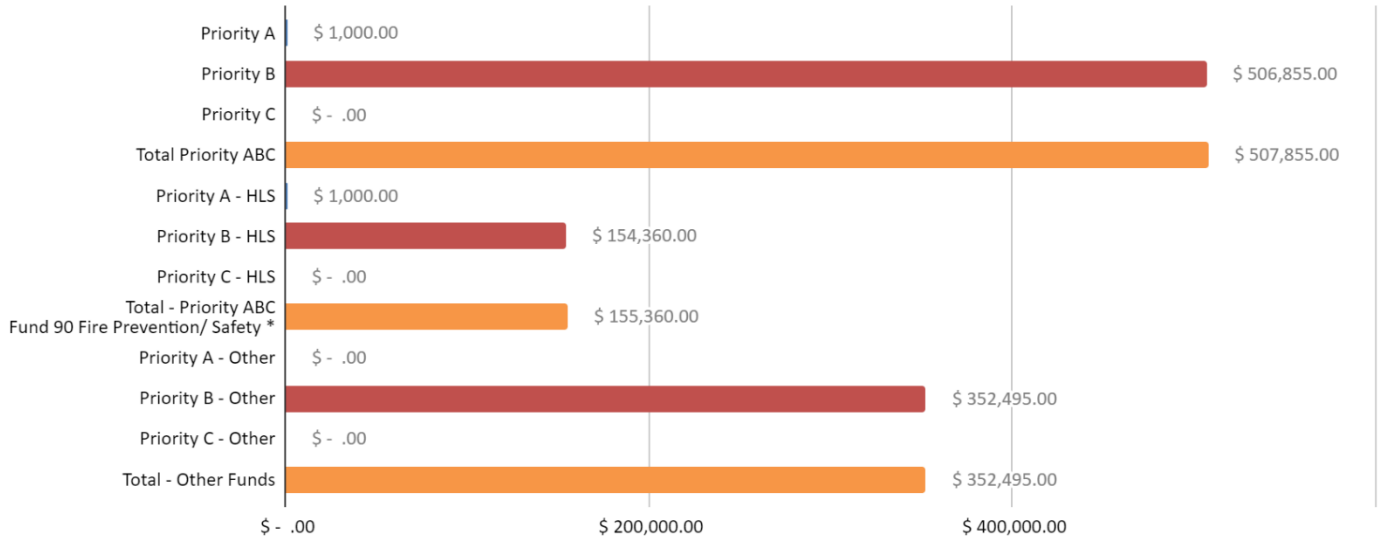
South Shores Summary



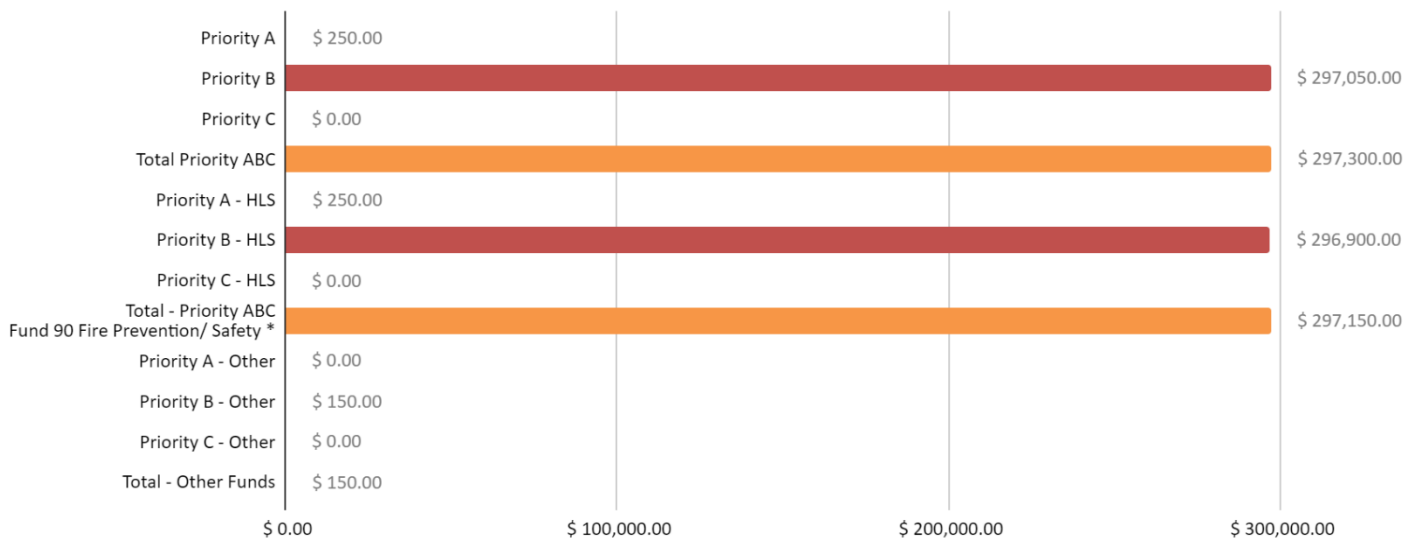
Stephen Decatur Summary



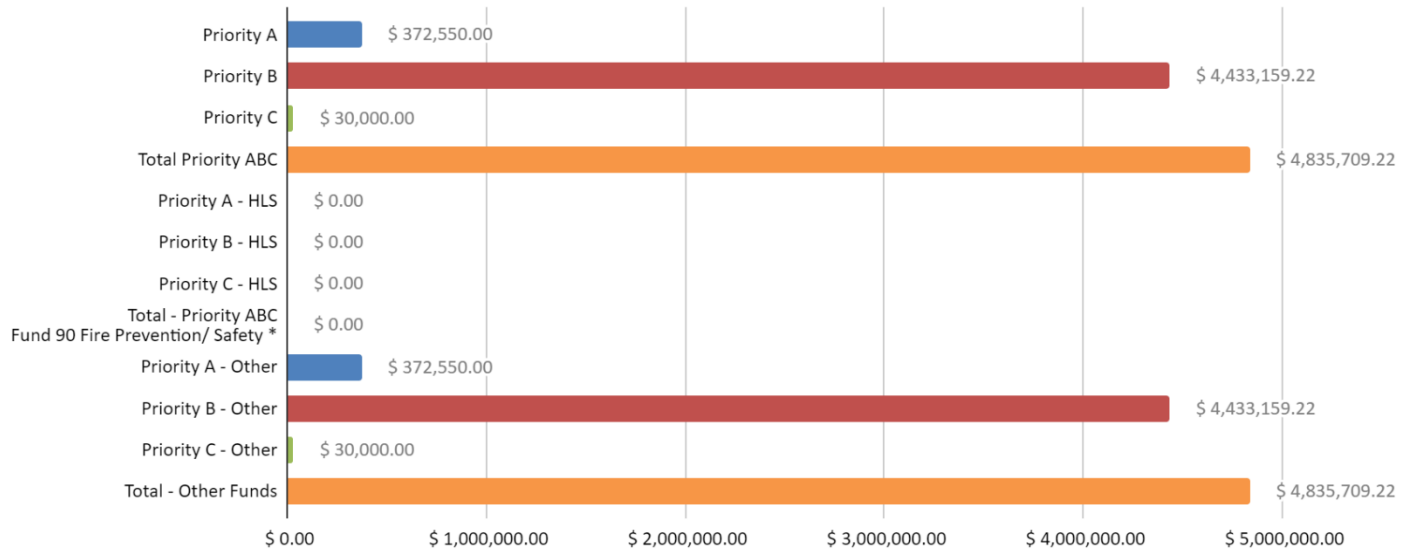
Macon-Piatt SpEd (Harris) Summary



Futures_Milligan_ROE Summary



DATA Summary



History of Illinois School Code Relating to Health/Life Safety



School buildings and their repair is a concern that dates back to 1825, when the Free School Act charged local voters of districts to "... make such regulations for building and repairing schoolhouses as they may think necessary..." Then in 1874, in response to the Chicago fire, the legislature passed The Public Building Egress Act, an Act to regulate egress from public buildings.

In 1915, the Safety and Sanitation Law required the Office of the Superintendent of Public Instruction "to prepare specifications for minimum requirements for heating, ventilation and safety against fire."

It was the tragic fire at the Our Lady of the Angels School in 1958 that led to the establishment of the Code drafting committee. In 1963, the State Superintendent issued Circular Series A-157 (Part 185), entitled "Building Specifications for Health and Safety in Public Schools" and Circular Series A-156 (Part 175), entitled, "Efficient and Adequate Standards for the Construction of Schools." Currently Part 180, entitled "Health/Life Safety Code for Public Schools" is in effect for new schools.

In the 1970's, Section 17-2.11 of the Illinois School Code was amended to authorize the sale of bonds for Fire Prevention and Safety purposes.

In the 1980's, Section 2-3.12 of the Illinois School Code was amended to require a "re-survey" of the schools. Section 17-2.11 was again amended to add to the list of uses of Fire Prevention and Safety tax: the reconstruction, or when necessary, construction of new buildings and asbestos abatement.

In the 1990's, Section 2-3.12 and numerous related sections of the School Code dealing with Health/Life Safety and Fire Prevention and Safety financing were revised. Once again, Section 17-2.11 as amended to authorize the use of Fire Prevention and Safety tax for handicapped accessibility.

The Ten-Year Health/Life Safety Process



1. Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to survey and report on the safety of its school buildings every ten years. (or less than ten years if requested)
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Researches and Gathers** known building information from the district to begin the development of safety reference plans and existing conditions report for use in the building walkthrough.
4. Design Professional **Surveys** buildings to identify violations of the Health/Life Safety Code for Public Schools, Part 180.
5. Design Professional and Designated District Representative(s) **Review and Discuss** the Safety Survey Report draft submitted by the design professional, identifying the violations (or those future violations if not remedied within the next 12 months) of the Health Life Safety Code and approves the recommendations for corrective action.
6. Designated District Representative(s) **Prioritizes** the time assigned to each item to complete any urgent, required, or recommended work contained in the Safety Survey Report. Designated District Representative(s) determines if fire prevention and safety funds will be needed to complete the work.
7. District Superintendent or Designated District Representative(s) **Reviews** the Safety Survey Report (and H/L S amendment, if submitted simultaneously) and presents it to the local school board for their approval.
8. Design Professional **Enters** the Ten-Year Safety Survey Report in the IWAS H/L S processing system (and H/L S amendment, if submitted simultaneously) including the Safety reference plans and description of existing conditions.
9. Design Professional **Prepares an Application for Approval of a Ten-Year Survey Report** form 35-86 and certifies by seal and signature on the application form that states that, "the survey referred to herein was prepared by me (the design professional) and to the best of my knowledge is true and accurate,".
10. Design Professional **Forwards** the **Application for Approval of a Ten-Year Survey Report** form 35-86 to the School District for signatures of the President and Secretary of the Board of Education. Upon return, the Design Professional **Uploads** the executed document in the Health/Life Safety Processing system.
11. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the survey (and H/L S amendment, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system
12. District Superintendent or Authorized Representative **Receives** IWAS "architect approved" Ten Year Safety Survey Report (and H/L S amendment, if submitted simultaneously).
13. Local School Board through the District Superintendent or Authorized Representative **Enters** district data in IWAS and **Approves** and **Submits** the Ten-Year safety Survey Report (and H/L S amendment, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

14. Regional Superintendent **Receives** IWAS "district submitted" Ten Year Safety Survey Report (and HL/S amendment, if submitted simultaneously)
15. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the Safety Survey Report submitted, including the safety reference plans with description of existing building conditions (and HL/S amendment, if submitted simultaneously)
16. Regional Superintendent **Approves** and **Submits** the Ten-Year Safety Survey (combined with a Health/life Safety amendment when the use of Fire Prevention and Safety Funds is requested) to the State Superintendent of Education through the IWAS H/L S Processing System.
17. ISBE Staff **Receives** and **Checks** the completeness of the Safety Survey Report submitted, the violation and recommendation schedule(s), including the safety reference plans with description of existing conditions.
18. ISBE Staff **Checks** the accuracy of the referenced code sections, as well as the priority and estimated timelines for completing the work.
19. ISBE Staff **Determines** authorization of fire prevention and safety funds to be used for each work item listed on the Schedule of Violations (if report is submitted with an amendment).
20. ISBE Staff **Submits** a recommendation for approval to the State Superintendent.
21. State Superintendent **Approves** or **Denies** all or part of the report.
22. State Superintendent **Issues** a **Certificate of Approval for the Ten-Year Survey Report** form 35-22 (and if combined with an amendment, authorizes the approval of fire prevention and safety funds to be used). Note: When the Certificate of Approval is signed by the State Superintendent, the certificate will be available through IWAS to be viewed or downloaded and printed by the design professional, school district, ROE, or ISBE.
23. District Superintendent or Authorized Representative **Reports** to the Regional Superintendent annually, the progress towards the completion of any recommendation to effectuate compliance with the Health/Life Safety and Building Codes.

For additional information regarding processing of the Survey within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

Example

APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING	SURVEY YEAR
NAME AND NUMBER OF SCHOOL DISTRICT	COUNTY
ARCHITECT NAME	FIRM
FIRM ADDRESS	TELEPHONE NUMBER

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☐ Building Not in Compliance

Date	Printed Name Architect/Engineer
Date	President of Board of Education
Date	Secretary of Board of Education
Expiration Date	License Number

[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS.

Example

CERTIFICATE OF APPROVAL FOR A TEN YEAR SURVEY REPORT

(Section 2-3.12 of the School Code)

School Building	County
District Name and Number	

I, , State Superintendent of Education, acknowledge receipt of this ten-year safety survey report, approved for the year 0. Hence, the next safety survey report will be due in the year 0. The District architect has provided assurances that the building named above has been surveyed in accordance with 105 ILCS 5/2-3.12. This Certificate of Approval for a Ten Year survey Report does not necessarily imply that Fire Prevention and Safety Funds can be used for the work items listed in this survey report.

Date	Signature of State Superintendent of Education

COMMENTS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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OTHER COMMENTS:

ITEM ID	DESCRIPTION	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents

The Amendment Process

Any local school board that wishes to use Fire Prevention and Safety Funds to finance the repairs or alterations to any school building is required to file a "Request for Authorization" (i.e., an "amendment") to respond to findings of:

- a district-initiated inspection (180.40),
- an annual inspection conducted by the regional superintendent (180.300),
- a decennial inspection (180.310),
- a lawful order of any agency, other than a school board, having authority to enforce any school building code applicable to any facility that houses students, or any law or regulation for the protection and safety of the environment, pursuant to the Environmental Protection Act,
- a citation by a local fire department or fire protection district (105 ILCS 5/2-3.12), or
- errors and/or omissions found in a previously approved amendment.

As is the case with this Health/Life Safety Survey, an amendment will be processed in conjunction with the Ten-Year Safety Survey in IWAS. While there will be an overlap in processing the survey and amendments, below is an overview of the amendment process.

1. Local School Board **Determines** that fire prevention and safety funds will be needed to correct the code violation. If the amendment is not part of the decennial survey, the school board contacts their architect or engineer to confirm the building violations and to prepare an amendment to the safety survey report.
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Prepares** the amendment in the IWAS Health/Life Safety Processing System.
4. Design Professional **Completes** Part 1. Certification of Estimates Costs of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76 with their signature and seal and **Uploads** the form in IWAS.
5. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the H/L S amendment (and H/L S survey, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system.
6. District Superintendent **Receives** IWAS "architect approved" amendment (and Ten-Year Safety Survey, if submitted simultaneously).
7. District Superintendent or Designated District Representative(s) **Reviews** the H/L S amendment (and Ten-Year Safety Survey, if submitted simultaneously) and presents it to the local school board for their approval, if not approved earlier.
8. District Superintendent or Authorized Representative **Enters** district data in IWAS, including information related to available district funds for the work indicated. This district data completes Part II. Certification of Need of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76.
9. Local School Board through the District Superintendent or Authorized Representative **Approves** and **Submits** the H/L S amendment (and Ten-Year Safety Survey, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

10. Regional Superintendent **Receives** IWAS "district submitted" amendment (and Ten-Year Safety Survey, if submitted simultaneously).
11. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the amendment submitted (and Ten-Year Safety Survey, if submitted simultaneously)
12. Regional Superintendent **Approves** and **Submits** the amendment (and Ten-Year Safety Survey, if submitted simultaneously) to the State Superintendent of Education through the IWAS H/L S Processing System.
13. ISBE staff **Receives** and **Checks** the accuracy and completeness of the amendment, determines whether the reported item(s) qualify for fire prevention and safety funds, under the provisions of the Illinois School Code Section 17-2.11., and forwards to the State Superintendent for approval.
14. If the State Superintendent **Approves** the amendment, a State Superintendent's **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22 is generated through the IWAS system.
15. The ROE **Prepares** an **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22 for the local school district through the IWAS system.
16. Local school board **Submits** to the County Clerk the Certificate of Tax Levy, State Superintendent's **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22, **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22, and the Regional Superintendent's Certificate of Approval to levy the tax, if Operations and maintenance funds or existing Fire Prevention and Safety Funds are insufficient.

The school district has one year to complete all urgent items and five years to complete all required items.

Work utilizing Fire Prevention and Safety Funds cannot begin on site prior to the issuance of the State Superintendent's Certificate of Approval. In other words, you cannot begin the remediation of violations prior to approval by the State Superintendent. The district may begin the design, bidding, and procurement of materials. However, doing so runs the risk of the amendment not being approved and utilization of Fire Prevention and Safety funding not being approved.

If an emergency exists, the State has procedures for **Health/Life Safety Emergency Funding Authorization**. Which, if approved, will allow work to begin prior to the amendment process being completed. For more information regarding emergency procedures, the link is provided below.

<https://www.isbe.net/Documents/hls-emer-funding-proc-handout041412.pdf>

Where fire prevention and safety funding is being requested for energy conservation, accessibility, security, playgrounds or paving, special guidelines apply. For your information, guidelines for recommended type work using fire prevention and safety funds can be found at the following link:

<https://www.isbe.net/Documents/hls-energy-security-paving-gdlns.pdf>

For additional information regarding processing of the Amendment within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

<https://www.isbe.net/Documents/HLS Instruction Manual.pdf>

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The _____ school, located at _____, Illinois, and under the management and control of the Board of Education of School District # _____, _____ County, was surveyed by me on _____.

☒ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17-2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ _____.

Name of Architect/Engineer	Name of Firm
Phone Number	Fax Number
License Number	Expiration Date
Email Address	
(Seal and Signature)	

Commentary: Design Professional will prepare, certify, and upload this form in IWAS. Part II of this form will appear to be missing important information. This is expected. The District Superintendent or Designated District Representative will provide this information when they enter "district data" in IWAS, immediately before approval/submission of the amendment to the ROE.

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

Example

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

School Building	County
District Name and Number	

Total Previously Approved	
Approved to raise with this Amendment	
Total Approved to Date	
Existing District Funds Approved	

I, _____, State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I further certify that the estimate of total approval to date, in the amount of \$151,248.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents

ORDER TO EFFECT COMPLIANCE WITH THE HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS

(Section 2-3.12 of the School Code of Illinois)

District Name and Number	County
Facility Name	Facility Location

There has been submitted:

- ☐ Ten Year Survey by _____, _____, filed on _____ with this office; describing conditions of noncompliance with applicable codes, with respect to this facility; or
- ☐ An Amendment Number ____; in the amount of \$_____

As it is my duty to enforce the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180) pursuant to the Provisions of Sections 2-3.12 and 3-14.2 and 3-14.21 of the School Code of Illinois;

Therefore, the Board of Education in _____ County, District #_____ is hereby ordered to make such repairs or alterations as necessary to effect full compliance with the applicable provisions of the Health/Life Safety Code for Public Schools, or complete the work itemized in Amendment Number ____ as approved. Urgent items must be completed within one year, while all other items should be completed within the timelines specified on Form 35-48.

Signed this _____ day of _____, _____.

Name of Regional Superintendent

Signature of Regional Superintendent

(Form 36-22) (3/04) (Prescribed by the Regional Superintendent for the Use of the Regional Superintendent)

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents

Addressing Violations



Addressing violations may require the services of a design professional (Architect or Engineer licensed in the State of Illinois) to prepare and proceed with all the necessary documents for bidding purposes, if subject to bidding requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21) or by board policy. A licensed design professional will also be necessary for work that requires a building permit.

Unless otherwise agreed upon, this will involve a separate contractual agreement. Typically, if the design professional is hired for the work of the amendment with the district, they will proceed with closing out the related amendment when the work is finished. However, an amendment can only be closed if all items identified within the amendment are complete.

1. When all the work covered in the amendment has been finished, the Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to certify work is completed.
2. Design Professional **Prepares** a **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy**, depending on the circumstance, and certifies by seal and signature the work is completed in compliance with 23 Illinois Administrative Code, Part 180.
3. Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the School District for signatures of the District Superintendent and President of the Board of Education. Actual expenses for all work items in the amendment will be added to the form at this time.
4. Upon return, Design Professional **Uploads** applicable Statement of Completion in IWAS and the amendment is effectively closed in the system.

STATEMENT OF COMPLETION FOR
HEALTH/LIFE SAFETY AMENDMENT

(Required By 23 IL Administrative Code Part 180)

The Board of Education for _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in the Health and Safety Survey/Amendment #__ report for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the State Superintendent on _____ in the amount of _____ and with an actual expense of \$....., has now been completed.

WHEREAS, the Safety Survey Report/Amendment described certain conditions of the building that did not comply with health and safety requirements as set out in **Building Specifications for Health and Safety in Public Schools**, 23 IL ADM code 185, **Efficient and Adequate Standards for the Construction of Schools**, 23 IL ADM Code 175, and/or **Health/Life Safety for Public Schools**, 23 IL ADM Code Part 180;

WHEREAS, The Board of Education of School District No _____, in _____ County, has caused to be effectuated such recommendations contained within the Safety Survey Report as necessary to cause compliance with Part 185, 175 and/or 180;

NOW, therefore, we , _____, President of the Board of Education of School District No. _____ in _____ County, Illinois and _____, the responsible architect or engineer, state that the above named Safety Survey Report or Amendment is now in compliance with Part 185, 175 and/or 180;

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS. Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

_____	Signature of President of the School Board
Date	
_____	Signature of District Superintendent
Date	
_____	Signature of Architect/Engineer
Date	

The report of District #_____ has been reviewed. The statements of the Architect and/or Engineer and District Officials provide assurance that all requirements of 23 IL ADM Code, Part 175, 185 & 180, have been met, regarding work at the _____.

_____	Signature of Regional Superintendent
Date	
_____	County

STATEMENT OF COMPLETION
FOR WORK NOT AFFECTING THE EXISTING CERTIFICATE OF OCCUPANCY

The Board of Education for _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in Building Permit # _____ for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the Regional Superintendent on _____ in the amount of \$_____ and with an actual expense of \$_____, has now been completed.

WHEREAS, the Board of Education of School District No _____, in _____ County, has caused to be effectuated such work described in the application for building permit;

NOW, therefore, we , _____, President of the Board of Education of School District No. 0610 in Macon County, Illinois and _____, the responsible architect or engineer, state that the work described in the application for building permit is now completed in compliance with 23 IL ADM Code, Part 180.

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS. Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

Date	Signature of President of the School Board
Date	Signature of District Superintendent
Date	Signature of Architect/Engineer

The applicable inspection records for this project of District #_____ have been reviewed. These records and the inspection statements of the district Architect and/or Engineer provide assurance that all requirements of 23 IL ADM Code 180, have been met, regarding work at the _____

Date	Signature of Regional Superintendent
	County

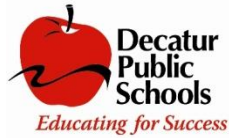
Appendix



Each **Safety Survey Report** includes the following.

- Cover sheet with the current name of the facility and address.
- Description of Existing Conditions
- Safety Reference Plans including both site and building plans.
- List of violations identified including the recommendations for corrective action and related costs.





Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: Muffley Elementary School Kitchen Equipment Bid Award
Initiated By: Dr. Mike Curry, Chief Operations 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 Muffley Elementary School being the first.

CURRENT CONSIDERATIONS:

Two vendors (M J Kellner and Johnson Mechanical Services, Inc.) provided bids for Muffley Kitchen Equipment and there was no response from KaTom Restaurant Supply Inc. M J Kellner provided the lowest bid in the amount of \$91,950.75.

FINANCIAL CONSIDERATIONS:

The kitchen equipment for Muffley 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 regarding the Muffley Elementary School Kitchen Equipment as presented.

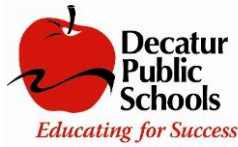
RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

BID ANALYSIS SPREADSHEET

<u>BID TITLE:</u>	<u>Muffley Kitchen Equipment</u>		
<u>BID REQUEST#</u>	<u>2025-2</u>		
<u>DATE:</u>	<u>8/21/24 at 2:00 p.m.</u>		
<u>COPIES TO:</u>	<u>Amy Wagner, Joanie Watson, Dr. Mike Curry, Jennifer Sommer</u>		
<u>AUTHORIZED PERSON OPENING BID:</u>	<u>Vicky Kelsheimer - Purchasing Analyst</u>		
<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>\$88,992.75</u>	<u>\$90,504.00</u>	
<u>FREIGHT AMOUNT:</u>	<u>\$2,958.00</u>	<u>\$2,295.00</u>	
<u>TOTAL COST:</u>	<u>\$91,950.75</u>	<u>\$92,799.00</u>	
<u>DELIVERY DATE:</u>	<u>63 Days</u>	<u>35-40 Working Days</u>	



Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: Frontline Health Management Software
Initiated By: Eldon Conn, Director of Student Services, and Lorie Frame, Health Services Coordinator	Attachments: School Health Management (SHM) Proposal for DPS61 and SHM Frontline Order Form
Reviewed By: Dr. Jay Marino, Assistant Superintendent of Support Services, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Frontline Student Health Management (SHM) is a single data management solution specifically for school nurses. This system will bring all of the student health information into one place where data can be used to assess and address needs of the student population and individual students. Templates and dropdown menus ensure consistent documentation for reliable reporting to make informed decisions. The software is FERPA compliant and permissions-based, so student information is secure. This software equips nurses with the tools to properly schedule, control, document and report detailed information about every encounter. This also includes Frontline Mental and Behavioral Health Management for wrap around services. This is a comprehensive health management system which currently isn't an available option in Skyward.

CURRENT CONSIDERATIONS:

The District currently uses Skyward, with basic and limited health fields available to track student health data. The purchase of the Frontline Student Health Management will provide a much more robust data system which will also integrate into Data Warehouse. The amount total covers comprehensive training and professional development, SHM Sandbox with unlimited usage for internal employees, Advanced Reporting subscription with unlimited usage, Health Management Solution and third-party Medicaid Extract subscription. All of these services would begin September, 2024 and run through August 31, 2027.

FINANCIAL CONSIDERATIONS:

The cost is as follows:

Frontline 1-time setup/training fee is \$31,055.00 + 3-year license fee is \$114,677.25.

The total cost in all is \$145,732.25 for three years.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the quote for Frontline Health Management Software as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

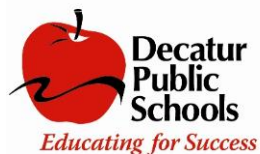
BOARD ACTION:_____

INVESTMENT SUMMARY

(Proposal pricing expires on 09/27/2024)

End User	Description	Start Date	End Date	Amount
Decatur School District 61	Additional Environment - SHM Sandbox Implementation	9/01/2024	8/31/2027	\$675.00
Decatur School District 61	Virtual Consultative Session 3 hours - EHR - Administrator	9/01/2024	8/31/2027	\$2,400.00
Decatur School District 61	Virtual Consultative Session 3 hours - MBH - Administrator	9/01/2024	8/31/2027	\$2,400.00
Decatur School District 61	Frontline Implementation			\$25,580.00
	INITIAL TERM TOTAL			\$31,055.00

End User	Description	Start Date	End Date	Amount
Decatur School District 61	Additional Environment - SHM Sandbox, unlimited usage for internal employees	9/01/2024	8/31/2025	\$3,500.00
Decatur School District 61	Additional Environment - SHM Sandbox, unlimited usage for internal employees	9/01/2025	8/31/2026	\$3,500.00
Decatur School District 61	Additional Environment - SHM Sandbox, unlimited usage for internal employees	9/01/2026	8/31/2027	\$3,500.00
Decatur School District 61	Advanced Reporting Subscription, unlimited usage for internal employees	9/01/2024	8/31/2025	\$3,630.00
Decatur School District 61	Advanced Reporting Subscription, unlimited usage for internal employees	9/01/2025	8/31/2026	\$3,630.00
Decatur School District 61	Advanced Reporting Subscription, unlimited usage for internal employees	9/01/2026	8/31/2027	\$3,630.00
Decatur School District 61	Health Management Solution	9/01/2024	8/31/2025	\$27,465.75
Decatur School District 61	Health Management Solution	9/01/2025	8/31/2026	\$27,465.75
Decatur School District 61	Health Management Solution	9/01/2026	8/31/2027	\$27,465.75
Decatur School District 61	Third-Party Medicaid Extract Subscription, unlimited usage for internal employees	9/01/2024	8/31/2025	\$3,630.00
Decatur School District 61	Third-Party Medicaid Extract Subscription, unlimited usage for internal employees	9/01/2025	8/31/2026	\$3,630.00
Decatur School District 61	Third-Party Medicaid Extract Subscription, unlimited usage for internal employees	9/01/2026	8/31/2027	\$3,630.00
RECURRING TOTAL				\$114,677.25



Board of Education Decatur Public School District #61

Date: September 10, 2024	Subject: Johns Hill Magnet Classroom Intercom Speaker
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Johns Hill Magnet Classroom Intercom Speaker - Presidio Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The classroom intercom model was selected as part of the construction project for the Johns Hill building. The classroom intercom speakers at Johns Hill can receive normal broadcast announcements. However, it is not functioning as a traditional intercom speaker to provide hands free communication between the office and classroom. IT has worked with support engineers as well as the manufacturer to remedy the issue. Unfortunately, the hands-free intercom still does not function. The classroom intercom speakers must be replaced with a different brand and model to allow for a traditional intercom system.

CURRENT CONSIDERATIONS:

The recommended model has been installed and tested in a classroom at Johns Hill. The hands-free intercom works as expected. This purchase would replace all classroom intercom speakers.

FINANCIAL CONSIDERATIONS:

The cost of the purchase is \$62,200.20 and would come from the FY25 Information Technology budget.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Johns Hill Magnet Classroom Intercom Speaker purchase for \$62,200.20 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

TO:
Decatur Public School District 61
Maurice Payne
101 W Cerro Gordo St
Decatur, IL 62523

mpayne@dps61.org
(p) 217.424.3085
(f) (269) 423-6849

FROM:
Presidio Networked Solutions Group, LLC
Tadd Gerst
225 West Washington
Suite 1450
Chicago, IL 60606

tgerst@presidio.com
(p) +1.309.306.7833

Customer#: DECAT009
Account Manager: Tadd Gerst
Inside Sales Rep: Amy Peterson
Title: IP Speakers (60)

Contract Vehicle: *Open Market

#	Part #	Description	Unit Price	Qty	Ext Price
1	IPSWDHD-MW	IP SPEAKER W/ HI DEF.DISPLAY, MATTE WHITE, 8inSPKR, RGB FLASHER	\$1,036.67	60.0000	\$62,200.20
			Sub Total:		\$62,200.20
			Grand Total:		\$62,200.20

Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided. If you are entitled to a tax exemption please upload your tax exemption certificate(s) to <https://app.certexpress.com/?c=32682b7046535333684958324362453d>
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is invoiced for hardware ("goods") upon shipment from the manufacturer and shall accept and pay for partial shipments. Software is invoiced upon shipment of media or when download capability is provided. OEM services are billed per the OEM SOW. Presidio services are billed per the Presidio SOW.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges for shipment of goods.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT.
- Presidio accepts no responsibility / liability in connection with the shipment.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees. Client may be asked to execute a Presidio "Warehousing Agreement". CLIENT must provide primary insurance coverage for CLIENT equipment held in a Presidio warehouse.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

OUR GOAL IS SIMPLE – TO MAKE YOUR TECHNOLOGY FINANCING SOLUTION EASY AND ECONOMICAL

Accelerate the adoption of new technology with PTC's flexible financing solutions. Our in-house financing specialists can help roll all of your technology-related costs (hardware, software, maintenance, services) into a single payment structure designed to meet your technology needs and budget requirements.

SAMPLE 36 MONTH LEASE QUOTE

Presidio can offer you 36-month indicative lease rates for the equipment in this quote for as low as **\$1,720.89** * per month.

	Sale Price	Monthly Lease Price
Hardware	\$62,200.20	\$1,720.89
Grand Total:	\$62,200.20	\$1,720.89

FINANCING OPTIONS WITH NO PAYMENTS FOR UP TO 90 DAYS

Our program allows your company to accelerate the adoption of new technology, receive the benefits now, and delay the initial payments for up to 90 days.

CONTACT US

For more information on Presidio's financing options and current promotions please call 1-800-248-1126 or email ptc@presidio.com to get in touch with a Financial Solutions Consultant. Visit www.presidio.com to learn more.

* This rate is for planning purposes only and subject to change based on final in equipment configurations, installation time frames, and market conditions. All quotes are subject to approval by the Presidio Technology Capital Finance Committee and execution of PTC's standard lease and credit documentation.