

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

September 12, 2023
4:45 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

AI 1.0 CALL TO ORDER

CALL FOR EXECUTIVE SESSION

The Board of Education will meet in Closed Executive Session to conduct a student expulsion hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, and collective negotiating matters between the Board and its representatives.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA SEPTEMBER 12, 2023

IO 4.0 DISTRICT HIGHLIGHT

- Innovative Programs

IO 5.0 PUBLIC PARTICIPATION

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

IO 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Parent University
- B. Extended Day Update
- C. Resolution on Racism Update: Diversity, Equity & Inclusion
- D. Update on Dennis Lab School
- E. FY24 Decatur Public School District 61 Tentative Budget

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings August 22, 2023 and Special Open Session August 29, 2023
- B. Freedom of Information Report
- C. Bills
- D. Out-of-Line Bills – Mobile Modular Units
- E. Fundraiser for Pershing Early Learning Center
- F. Fundraiser for Montessori Academy for Peace
- G. Job Descriptions:
 - a) Information Technology Network Analyst/Network Server Support (update)
 - b) Information Technology Senior Systems Analyst (update)
 - c) Information Technology Network Manager (update)
 - d) Secretary to the Assistant Superintendent (update)

AI 9.0 ROLL CALL ACTION ITEMS

- A. Vote on a Potential Student 2324-0001 Expulsion
- B. Personnel Action Items
- C. Contract Extension for the Director of Buildings and Grounds
- D. Agreement with Cotton Student Services, LLC for PBIS (Positive Behavior Interventions and Supports) Continued Contractual Services with Franklin Grove Elementary School
- E. Agreement with Cotton Student Services, LLC for PBIS (Positive Behavior Interventions and Supports) Continued Contractual Services with Hope Academy
- F. Award of Contract for Materials Testing Services – New K-8 Magnet Schools

IO 10.0 ANNOUNCEMENTS

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

Mary A. (Tomlin) Pratt, who passed away Saturday, August 19, 2023. Mrs. Pratt was a retired secretary from Decatur Public Schools.

Larry Morrell, who passed away Friday, August 25, 2023. Mr. Morrell was the father-in-law of Paula Morrell, Itinerant Secretary for Decatur Public Schools.

IO 11.0 IMPORTANT DATES

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

Please Note: The banquet (09/29/23) before kickoff for the inductees is by invitation only.

Additional Reminders & Upcoming Dates

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

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 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 26, 2023 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



PARENT UNIVERSITY

Attend a Parent Empowerment Session

- ✓ Meet Other DPS Parents
- ✓ Three Scheduled Learning Workshops for Parents
- ✓ Learn to Provide Support for Your Student
- ✓ Light Refreshments Provided
- ✓ Win Decatur Community Prizes & Giveaways



Register

14 SEPTEMBER @ EHS 5:00-7:00 p.m.

TOPICS:

- ✿ Using Skyward
- ✿ Standards Based Grading/K-5 Standards
- ✿ Cell Phone Use and Protecting Children

FUTURE WORKSHOPS:

📍 **NOVEMBER 02 @ HOPE** 📍 **FEBRUARY 22 @ MHS**





DPS Extended Day Program Overview

September 12, 2023

By Ashley Grayned, Executive Director of
Innovative Programs & Strategic Planning

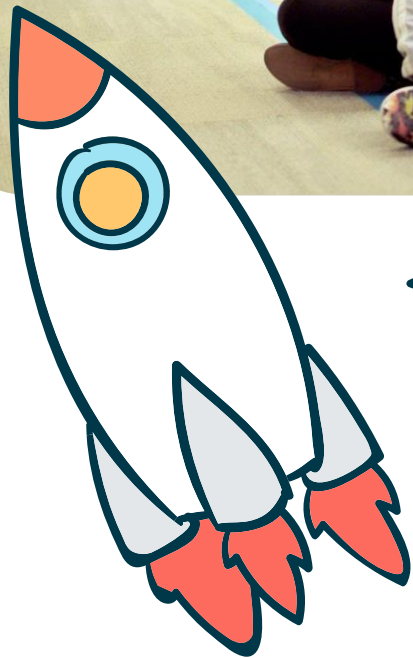




WHAT IS DPS EXTENDED DAY?

FREE before and after school program for all PreK-8th grade DPS students, including MPSED students

- Great opportunity for families to have additional support that includes both academic and enrichment
- Gives parents flexibility to get students to and from school on their schedule
- 13 site locations across the District
- Safe, secure environment for students that includes meals
- Offered Monday - Friday, 6:00 a.m. - 5:30 p.m.



LET'S REVIEW 2022-23 DATA



SCHOOL ATTENDANCE

Students who attended ED: 91%

Students who do not attend ED: 87%



DISCIPLINE REFERRALS

Students who attended ED: 71.3%

Students who do not attend ED: 80.4%



FASTBRIDGE TESTING

at/above 50th percentile in Early Reading & aReading

Students who attended ED: 26.3%

Students who do not attend ED: 20.7%



2022-23 PRINCIPAL SURVEY RESULTS



Overall, Principals are happy with the Site Coordinators' efforts in the Extended Day Program. It is imperative that we reinforce program goals to gain greater collaboration in the coming academic year.



On a scale of 1-10, with 10 being very well, how well did the Site Coordinator provide oversight of the program and staff in your building? 12 Principals responded:

8.1

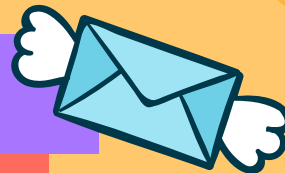
AVERAGE

5-10

RESPONSE RANGE



2022-23 PARENT SURVEY RESULTS



204 RESPONDENTS

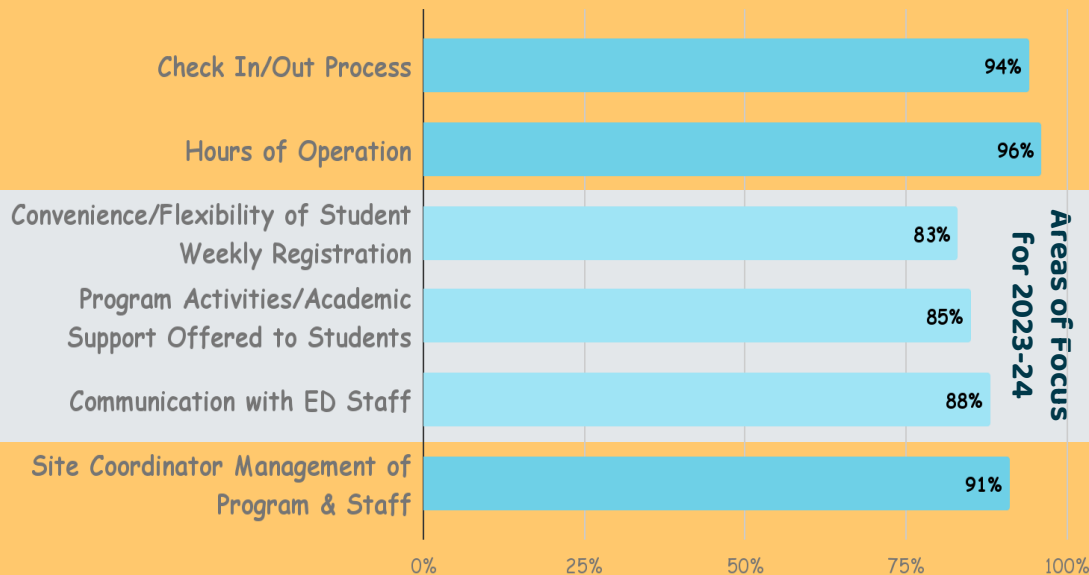
Overall, parents are satisfied with the key elements of the Extended Day program. Our program enhancements and staff training will focus on improving the experience in the Extended Day program for students and families.

97%

**WOULD RECOMMEND
EXTENDED DAY TO
FAMILY & FRIENDS**



% Satisfied or Above with Key Program Elements



INFORMATION FOR 2023-24



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM



BEGINNING OF SCHOOL YEAR

- Launched first day of school at 12 sites
 - Dennis Lab launched Sept. 5, 2023
-
- All ED staff training July 2023 in preparation for upcoming school year
 - Ongoing professional development for ED staff with PDI Curriculum Coordinators



CURRENT NUMBERS

Current # of staff = 125
including internal, external,
college students, and high school
Teacher Prep students

of families registered: 1306
(currently attending + waitlist)
of students served by week:

- Week of 8/14 = 537
- Week of 8/21 = 696
- Week of 8/27 = 668
- Week of 9/3 = 635



ACADEMICS & ENRICHMENT

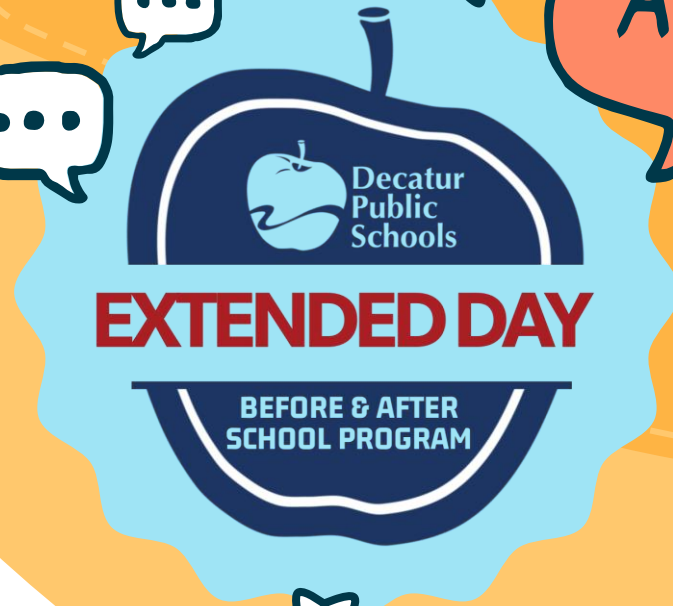
- Homework help
- PreK-8 Sight Word Reinforcement (Dolch & Fry)
- Reading by level
- APEX (non-credit)- 6-8
- ISU Tutoring Program targets students for small group instruction

Many partnerships: 4H, Girl & Boy Scouts, PUPS, ISU Medical Interns Program Children's Museum, and more



Thank you for your
continuing support!

Questions? ~~~~~





Decatur Public Schools
Educating for Success

Resolution on Racism Update:

Diversity, Equity, and Inclusion

Jeff Dase, Assistant Superintendent of
Diversity, Equity, and Inclusion
September 12, 2023



SECTION I

The Board hereby declares that racism is a public health crisis that negatively impacts our students, our families, our community, and our staff; the

Board hereby declares its commitment to **establishing, supporting, and sustaining a culture of anti-racism districtwide.**

1ST CLASS EDUCATOR

Scope of work =
Developing,
implementing and
monitoring equitable,
inclusive and
culturally responsive
practices

- Continuing equity professional development
- Individual schools sustaining equity work after initial services
- 100% of principals submitted Equity Plans
- Teachers engaged in Equity Commitment Goals work
- Cultural Clubs established at several DPS schools
- Annual Culturally Responsive Building Walks and Assessments

PARTNERSHIPS WITH COMMUNITY VENDORS

- ALB Artwork = Art therapy for black males
- Collaborative sessions with community groups (i.e., Real Talk on Race)
- United Way DEI Quiz Challenge
- 21-Day Racial Equity Challenge

SECTION I

The Board hereby declares that racism is a public health crisis that negatively impacts our students, our families, our community, and our staff; the

Board hereby declares its commitment to **establishing, supporting, and sustaining a culture of anti-racism districtwide.**

ANNUAL SUMMIT

Black Male Summit developed and implemented at several DPS schools

FOCUS AREAS

- Illinois Instructional Requirements aligned to historical and current ethnicity groups contributions
- Multicultural dates and days recognition throughout the calendar year
- Development of DEI Learning Walks with a focus on demographic representation

INTERNAL PROCESSES

- Bias Reporting Form adjustment and access
- DEI Hiring Questions for all applicants

SECTION II

The Board directs its Board Policy Committee, in collaboration with student ambassadors and members/graduates of the DPS Parent Leadership Training Institute (PLTI), to **develop a racial equity policy to guide our district's equity work** in an effort to reduce the effects of racism on our Black, Latinx and other marginalized students, families, staff, and community.

**Area of
Development =
Work in
Progress**



Decatur Public Schools
Educating for Success

SECTION III

Representatives of the DPS Teaching and Learning Team, along with member(s) of the Board, will **develop or revise policies and protocols that integrate additional racially and culturally relevant content, along with anti-racism instruction, into the curriculum.** Additionally, this team will **bring forward recommendations around the implementation of an aligned, culturally responsive social-emotional learning curriculum.**

CURRICULUM & CONTENT

- Purchase of racially and culturally relevant texts in all DPS libraries
- Assessment of racially and culturally relevant content in program adoption textbooks and resources
- Focus on Illinois Instructional Requirements aligned to historical and current ethnicity and underrepresented groups' contributions

7 MINDSETS

Social-Emotional Learning curriculum adopted district-wide

- Adoption of 7 Mindsets Culturally Responsive & "Flexible Content" Social-Emotional Learning Curriculum
- Included assessment of racially and culturally relevant content in 7 Mindsets Curriculum before adoption



SECTION IV

The Board requests the Calendar Committee to **recognize Juneteenth as a district holiday** in the district calendar. The Board requests the Calendar Committee **recognize the second Monday in October as Indigenous Peoples Day**. Moving forward, the Board requests that the Calendar Committee reach out to various populations represented in our District to **ensure our calendar is inclusive of important cultural holidays** celebrated by our students, their families, our staff, and our community.

ADDED DISTRICT HOLIDAYS

- Juneteenth recognized and celebrated as a district holiday each year on June 19
- Indigenous Peoples Day recognized and celebrated on the district calendar, this year October 9, 2023
 - Schools are encouraged to celebrate Indigenous Peoples and their contributions on Indigenous Peoples Day

ENHANCED FOCUS ON CALENDAR DATES

- Focus on multicultural dates and days recognition throughout the calendar year
- Diversity & Inclusion dates and days added to Board of Education meeting packets + calendar on District website at www.dps61.org/calendar



SECTION V

Representatives of the DPS Teaching and Learning Team, along with member(s) of the Board, will determine how to best **recognize and honor the lives and history of local and national Indigenous Peoples and the impact that history has had on their heritage within our curriculum.** Additionally, this team will seek to **strengthen Board policies around racist and offensive imagery** in our classrooms and school buildings.

ADDED DISTRICT HOLIDAY

- Indigenous Peoples Day recognized and celebrated on the district calendar, this year October 9, 2023
 - Schools are encouraged to celebrate Indigenous Peoples and their contributions on Indigenous Peoples Day

FOCUS AREAS & ASSESSMENT

- Focus on Illinois Instructional Requirements aligned to historical and current ethnicity and underrepresented groups contributions
- Development of DEI Learning Walks with a focus on demographic representation — directly aligns to addressing offensive imagery that may exist in our classrooms or school buildings



SECTION VI

The Board directs the Superintendent or their designee(s) to **conduct expanded mandatory diversity and inclusion, equity, cultural relevancy, and implicit bias training**, to the extent it is not already being provided to district administration, teachers and staff (in accordance to their representative contracts) and all volunteers (including all members of the Board of Education), guest teachers, and pre-certified teachers who serve our students.

TRAINING

- Implicit Bias Training was completed by District Leadership Team in 2021
- Mandatory Training for All Staff Members – Beginning 2023-2024 School Year
 - LGBTQIA+ Students – How to Provide Them a Safe, Supportive Educational Environment
 - Diversity, Equity, and Inclusion (DEI) for School Staff

1ST CLASS EDUCATOR

Scope of work =
Developing,
implementing and
monitoring equitable,
inclusive and
culturally responsive
practices

- Continuing Equity Professional Development
- Individual schools sustaining Equity work after initial services
- 100% of principals submitted Equity Plans
- Teachers engaged in Equity Commitment Goals work

SECTION VII

The Board directs the Superintendent to **aggressively recruit and develop teachers and staff who reflect the diversity of our students.**

**Area of
Development =
Work in
Progress**



SECTION VIII

The Board directs the Superintendent to prepare an **annual report to the Board that highlights successes inside and outside the classroom** and outlines challenges including: the number of complaints received from teachers, staff, parents, students or community members regarding racial bias, the status of the investigation and the general outcome of each complaint, while maintaining individual privacy and confidentiality.

**District Highlights
shared during each
Board of Education
meeting and on WSOY
radio each Friday**



SECTION IX

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Representatives of the DPS Student Services Team, along with the Discipline Action Committee, and member(s) of the Board, will work directly with administrators, teachers, students, and families to provide a recommendation to the Board for a **revised discipline and safety system that protects the physical, mental, and social health of students and staff through a culturally responsive, restorative justice model** that prioritizes the goal of involving the Decatur Police Department only in emergent violent crises.



Each completed annually by the Director of Student Services before the Student Code of Conduct and Parent Handbook updates are finalized.

SECTION X

The Board directs the Superintendent or their designee(s) to **publish student rights and responsibilities on every campus where School Resource Officers (SRO) are assigned and to increase training for teachers, principals, and administrators on their responsibilities to provide fair and equitable discipline** that prioritizes the physical and mental health of all students and staff.



SECTION XI

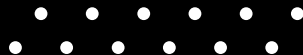

The Board directs its Board Policy Committee to draft a policy that **establishes Employee Resource Groups (or, affinity groups) focused on intentionally supporting and improving retention, morale, professional growth, and opportunities for teachers and staff to collaborate in a supportive, affirming atmosphere.**

DEI FOCUS

- Development of a District-Wide Diversity, Equity, and Inclusion (DEI) Team
- Development of School-Based Diversity, Equity, and Inclusion (DEI) Teams

AFFINITY GROUPS

- Acquiring valuable insight from existing affinity groups (i.e., Gay Straight Alliance)
- Soliciting interest in other affinity groups



SECTION VIII

The Board directs the DPS Teaching and Learning Team, along with the DPS Student Services Team, to **regularly report to the Board and make public (while maintaining individual student privacy and confidentiality) the educational outcomes of students of color** specific to curriculum, discipline, opportunities, and social climate.

**Inclusive Data Presentation
completed annually**



SECTION XIII

Be it hereby resolved that the Board expects policy recommendations, as outlined in this resolution.

ONGOING

**Progress is a journey,
not a destination.**

SECTION XIV

It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board.

COMPLETED

**Resolution on Racism adopted in an
open meeting of the DPS Board of
Education on August 4, 2020.**





Decatur Public Schools
Educating for Success

THANK YOU!

Questions?

Jeff Dase, Assistant Superintendent of
Diversity, Equity, and Inclusion



Million Fathers March

**THE POWER OF
PRESENCE:
FATHERS ENGAGED
IN EDUCATION**



**CALLING ALL FATHERS &
FATHER FIGURES!**

Fathers, Grandfathers, Foster
Fathers, Stepfathers, Uncles,
Cousins, Big Brothers, Male
Caregivers, Mentors, Family,
Friends, and All Male Role Models:
**JOIN US IN AN ACT OF SOLIDARITY
& SUPPORT FOR OUR STUDENTS**

**TAKE YOUR CHILD
TO SCHOOL ON FRIDAY,
SEPTEMBER 15, 2023**



**Decatur
Public
Schools**

Educating for Success



ne
TEAM·FAMILY

FOOD TRUCKS
VENDORS
LIVE ENTERTAINMENT
COMMUNITY RESOURCES

FACE PAINTING/HENNA
CARICATURES
PHOTO BOOTH
& MORE!

Hispanic Heritage Month

FESTIVAL

SEPTEMBER

17

NOON - 5PM

NELSON PARK PAVILION #2
2475 PAVILION DR | DECATUR, IL
FREE FOR ALL AGES!!

COME EXPERIENCE THE RICHNESS AND
DIVERSITY OF HISPANIC CULTURE SHOWCASED
THROUGH FOOD, MUSIC, DANCE, AND ART!

PRESENTED BY

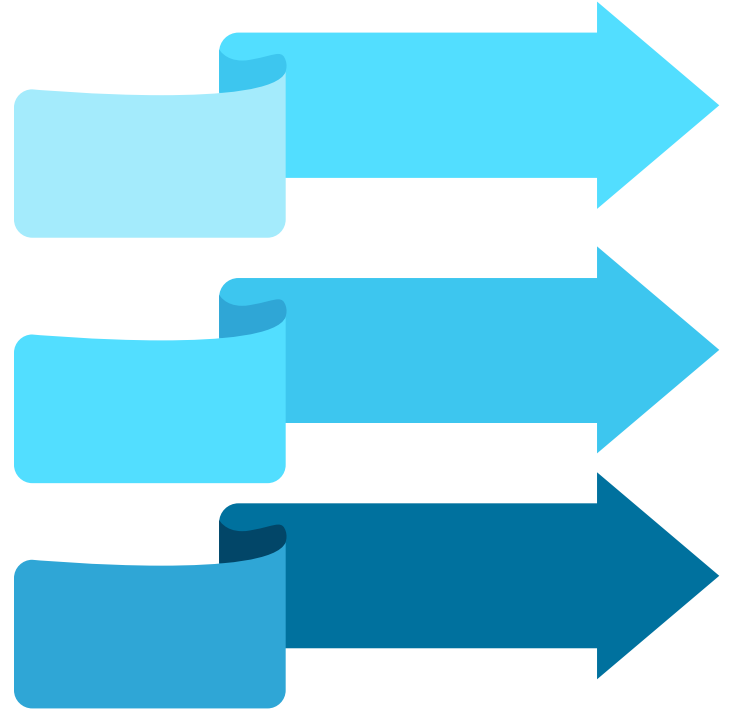
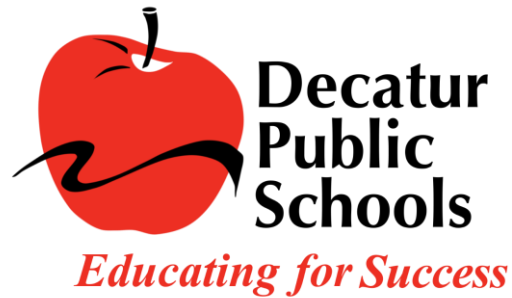


Contact
CHICOillinois@gmail.com
for more information

Dennis Lab School

Short-Term Plan

BOE Update · September 12, 2023





Progress of Set-Up for Dennis Lab School @ Temporary Garfield Site

| | Delivered to Garfield Site | Modular Unit Set at Garfield Site | Utilities Connected | Stairs/Ramps Installed | Staff Can Set Up Classrooms |
|---------------------|-------------------------------|--------------------------------------|------------------------|---------------------------|--------------------------------|
| Modular #1 6Pack | ✓ | ✓ | ✓ | ✓ | ✓ |
| Modular #2 6Pack | ✓ | ✓ | ✓ | ✓ | ✓ |
| Modular #3 4Pack | ✓ | ✓ | ✓ | ✓ | ✓ |



Dennis Lab School Leadership



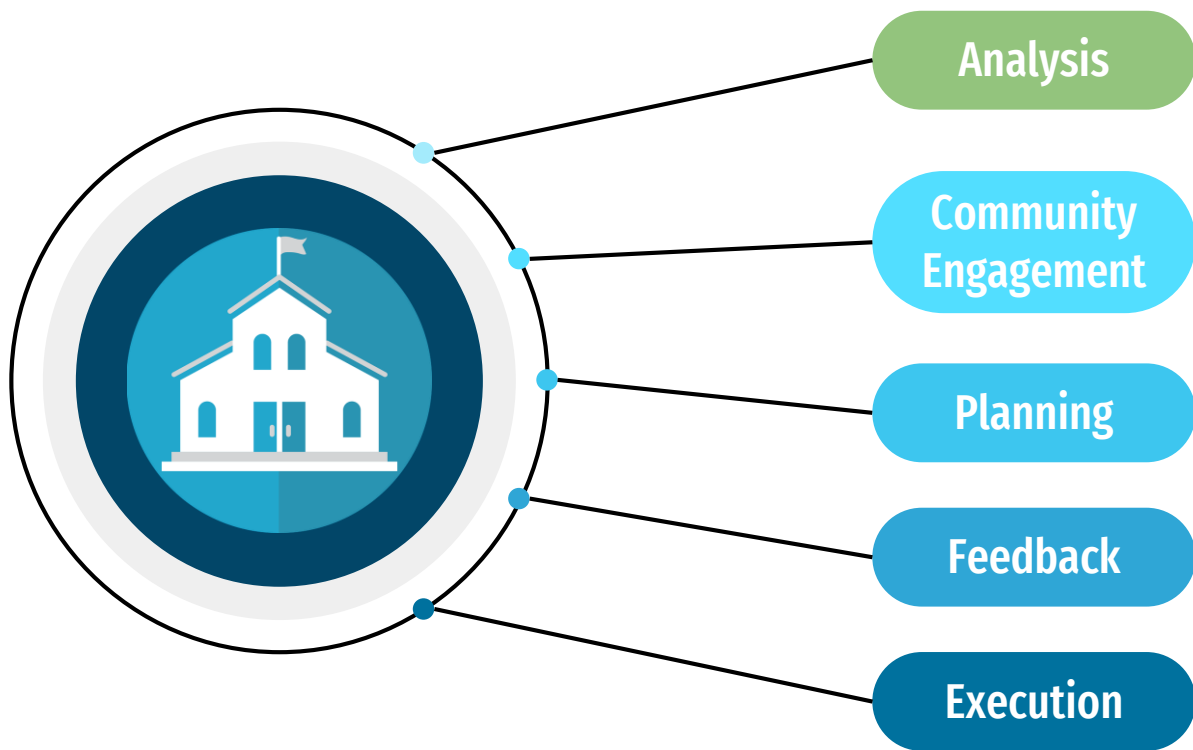
Ms. Kamie Meador
Principal



Mr. Keith Creighton
Assistant Principal

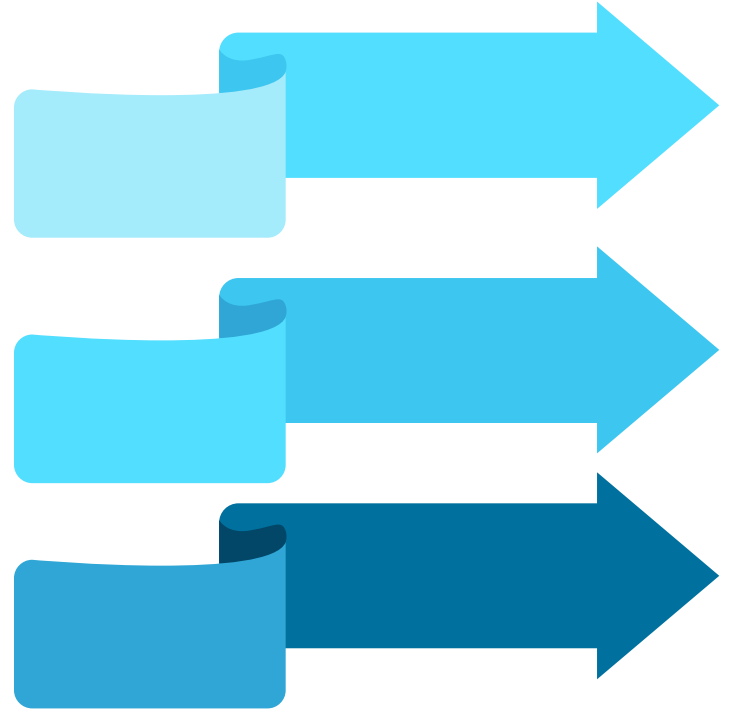
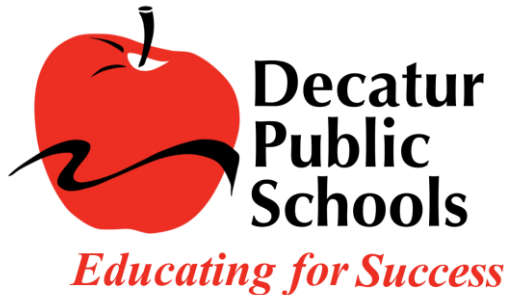


NEXT STEPS: Long-Term Master Plan for All District Facilities



Questions?

BOE Update · September 12, 2023



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

DATE/TIME: August 22, 2023

5:00 PM

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

PRESENT: Bill Clevenger, President
Kevin Collins-Brown
Al Scheider

Jason Dion, Vice President
Mark Reynolds

ABSENT: Alana Banks and Will Wetzel

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

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

| TOPIC | DISCUSSION | ACTION |
|---|--|---|
| Call for Closed Executive Session | President Clevenger called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, pending litigation (settlement agreement) and collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown. | Board moved to Closed Executive Session at 5:00 PM. |
| | President Clevenger called for a Roll Call Vote: Aye: Dion, Scheider, Clevenger, Reynolds, Collins-Brown Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent | |
| Returned to Open Session | President Clevenger moved to return to Open Session, seconded by Dr. Collins-Brown. All were in favor. | Open Session at 5:57 PM. |
| Call for Public Hearing – Tentative Budget for Macon-Piatt Special Education | President Clevenger called the Public Hearing to order at 6:30 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, 2023 and ending June 30, 2024. 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. | Public Hearing was held from 6:30 PM – 6:34 PM. |
| | 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. | |

| TOPIC | DISCUSSION | ACTION |
|--|--|-----------------------------------|
| | President Clevenger asked if anyone wished to speak on this subject and no one requested to speak, including Board members. | |
| | President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 6:34 PM. | |
| Open Session Continued | President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, pending litigation (settlement agreement) 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 22, 2023 | Superintendent Clark recommended the Board of Education approve the August 22, 2023 Open Session Board Meeting Agenda as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Dion. All were in favor. | Agenda was Approved as presented. |
| District Highlight | Sarah Knuppel, Principal of Pershing Early Learning Center, presented and shared information regarding their enrollment and waiting list. At this time, Pershing was at capacity and this shows the need in the community for ages 3-5; they were also almost fully staffed. Principal Knuppel invited the Board Members to visit Pershing. | 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> <p>Luke Feeney, District Attorney, noted that the District was aware of allegations against a specific employee and takes these matters seriously, but will not comment on any ongoing investigations or matters related to individual employees.</p> | Information only. |

| TOPIC | DISCUSSION | ACTION |
|---|--|-------------------|
| Public Participation Continued | <p>Reed Sutman, Decatur Votes, spoke to the Board regarding the Social Emotional Learning 7 Mindsets initiative and the Facebook group that had positive and negative feedback regarding this contract; Reed suggested a follow-up report. Reed stated there was news regarding the DFTA contract issues as well as negotiation issues with security and maintenance. Reed asked for reports on the negotiations and the Explorer program. Reed noted his many FOIA requests and asked if we could look into our software capability to export to spreadsheets.</p> <p>Tara Pitt, ADSA Teacher and DPS parent, spoke to the Board and thanked the District for the Summer Programming and the funding provided for DPS students. There were a lot of amazing programs and her daughter was able to participate. She asked the District to please continue with these summer opportunities in the future as they provided a safe place and benefits for our DPS students and families.</p> <p>Michelle Mitchell, President of DFTA and the Executive Vice President of IFT, spoke to the Board regarding how they desire to be treated, valued and respected. DFTA employees have many positions that make sure Decatur Public Schools and Macon-Piatt Special Education Districts were running like a well-oiled machine. DFTA's contract expired on June 30, 2023 and had met several times with the District to settle a new contract to no avail. The goal was not to disrupt student learning. They have proposed items of survival and are the boots on the ground, but they feel least valued. She asked the District to show an appreciation for DFTA and settle the contract.</p> <p>Keith Creighton, Assistant Principal at Dennis Lab School, spoke to the Board regarding the butterfly artwork that was retrieved from the Kaleidoscope campus. He shared some rich history of the symbol and how it tied into project-based learning. The Garfield campus was transitioned with an addition of modular classrooms that were very nice. The community and the District supported and rallied around Dennis. They have been set up for success and was not eager to fix the existing problems at the old Dennis campuses and move back. He extended an invitation to the Board to visit the new campus and view the artwork by Gavin Crim (student). Monarch's Rise!</p> <p>President Clevenger thanked everyone for their input.</p> | Information only. |
| Board Discussion | Mr. Scheider requested the 10 th day enrollment report (enrollment in each grade and at each school). | Information only. |
| Reports from Admins Harvard University | Kristi Mullinix, Principal of South Shores Elementary School, and Kamra Meador, Principal of Dennis Lab School, presented a report on the Leadership Conference at Harvard University that several administrators attended (attached). They shared their experiences along with their colleagues' and the takeaways. They thanked the Board of Education for this opportunity. | Information only. |

| TOPIC | DISCUSSION | ACTION |
|---------------------------------|---|---|
| Summer School Programs | <p>Dr. Larry Gray, Assistant Superintendent of Teaching and Learning, and Maria Robertson, Director of Community Engagement, presented information regarding summer school and the summer school programs (attached). Dr. Gray noted that the main focus of summer school was reading and math.</p> <p>Mrs. Robertson noted that the Community Summer Programs (additional learning opportunities) were well attended. There were over 1,400 DPS students enrolled in the various programs. This was the second year that the District paid for the summer program fees and thanked the community partners who signed up and hosted our students.</p> <p>President Clevenger asked for some type of feedback mechanism for students and parents for next summer that could be shared with our community partners. Mrs. Robertson replied yes.</p> | Information only. |
| Dennis Lab School Update | <p>Superintendent Clark presented an update on the progress and timeline for Dennis Lab School students and staff and other additional information regarding Stephen Decatur Middle School and Garfield Learning Academy (attached). Dennis students will start on Tuesday, September 05, 2023. Kent Metzger, Director of Buildings and Grounds, noted that contents will be moved in the mobile units and they will be ready on September 05, 2023.</p> <p>Superintendent Clark thanked B&Gs and the vendors for their hard work.</p> <p>Superintendent Clark noted that administration was still working on the analysis for both Dennis campuses.</p> <p>Keith Creighton, Assistant Superintendent of Dennis Lab School, noted that they worked with DEA and HR regarding two Open House options; there were Wednesdays, August 30th and Thursday, September 7th from 5:00 PM to 7:00 PM; teachers could choose one or the other.</p> <p>President Clevenger also thanked everyone for their hard work. Mr. Metzger replied it was a team effort and thanked everyone.</p> | Information only. |
| Consent Items | <p>Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Meetings August 08, 2023 B. Treasurer's Report C. Financial Conditions Report D. Out-Of-Line Bills E. Resolution Authorizing the Sale of Technology Equipment | Motion Carried. Consent Items were approved as presented. |

| 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: Clevenger, Dion, Reynolds, Collins-Brown, Scheider Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent | |
| Possible Settlement Agreement with a Custodial Employee | Superintendent Clark recommended the Board of Education approve the Settlement Agreement with Rob Lane, a former Custodial Employee, 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: Reynolds, Clevenger, Dion, Scheider, Collins-Brown Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent | Motion carried. Settlement Agreement with Rob Lane was approved as presented. |
| Personnel Action Items | Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Reynolds, Scheider, Collins-Brown, Dion, Clevenger Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent | Motion carried. Personnel Action Items were approved as presented. |
| Tentative Budget for FY2023-2024 for DPS 61 | Superintendent Clark recommended the Board of Education approve the FY2023-2024 Decatur Public School District 61 Tentative Budget as presented. She noted that a presentation would take place during the September 12, 2023 Open Session Board of Education meeting by Dr. Mike Curry, Chief Operational Officer. Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Scheider, Dion, Clevenger, Reynolds, Collins-Brown Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent | Motion carried. Tentative Budget for FY2023-2024 for DPS 61 was approved as presented. |
| Set Public Hearing Date | President Clevenger asked for a motion to Set the Public Hearing for the FY2023-2024 Decatur Public School District 61 Tentative Budget for 6:30 PM on Tuesday, September 26, 2023 at the Keil Administration Building. Vice President Dion motioned, seconded by Dr. Collins-Brown. All were in favor. | Motion carried. MPSD FY24 hearing was set. |

| TOPIC | DISCUSSION | ACTION |
|--|---|--|
| Resolution: FY24 MPSED Budget | <p>Superintendent Clark recommended the Board approve/adopt the FY 2023–2024 Macon-Piatt Special Education District Budget as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Vice President Dion. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Reynolds, Dion, Scheider, Collins-Brown Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p> | <p>Motion carried. MPSED FY24 Budget was approved as presented.</p> |
| Award the Bid for the New Parking Lot on the Garfield Campus | <p>Superintendent Clark recommended the Board of Education award the Bid for the New Parking Lot on the Garfield Campus, as presented.</p> <p>Dr. Collins-Brown 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, Reynolds, Clevenger, Dion Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p> | <p>Motion carried. Bid Award for New Parking Lot on the Garfield Campus was approved as presented.</p> |
| Award Bid to Aramark for the Fresh Fruits and Vegetable Program for the 2023-2024 School Year | <p>Superintendent Clark recommended the Board of Education award the Bid to Aramark Food Service for the Fresh Fruits and Vegetable Program for the 2023-2024 School Year, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Reynolds, Clevenger, Collins-Brown, Scheider Nay: None Absent: Banks and Wetzel Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p> | <p>Motion carried. Bid Award to Aramark for the Fresh Fruits and Vegetable Program for the 2023-2024 SY was approved as presented.</p> |
| Announcements | <p>The Board of Education and Administration sends condolences to the families of:</p> <p>Richard Russell, who passed away Saturday, July 29, 2023. Mr. Russell was the grandfather of Allison Lancaster, Secretary to the Principal at Franklin Grove Elementary School.</p> <p>Richard Malloy, who passed away Wednesday, August 09, 2023. Mr. Malloy was the brother of Lisa Larry, 1st grade Teaching Assistant at Johns Hill Magnet School.</p> <p>Jane Wright, who passed away Thursday, August 17, 2023. Mrs. Wright was the mother-in-law of William Wetzel, DPS 61 Board of Education Member.</p> | <p>Information only.</p> |

| TOPIC | DISCUSSION | ACTION |
|------------------------|--|-------------------|
| Important Dates | <p><u>September</u> 04 Labor Day Holiday</p> <ul style="list-style-type: none"> – NO SCHOOL and District Offices are Closed <p>05 <u>TENTATIVE</u> First Day of School for Dennis Lab School Students for the 2023-2024 School Year</p> <p>13 District-wide Half Day</p> <ul style="list-style-type: none"> – Please check with your home school regarding the release time <p>29 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame</p> <ul style="list-style-type: none"> – During half time of the Eisenhower versus MacArthur High School Football Game – Kickoff at 5:00 PM at MacArthur High School | Information only. |

Please Note: The banquet (09/29/23) before kickoff for the inductees is by invitation only.

Additional Reminders & Upcoming Dates

Reminder: Dennis Lab School students **ONLY** will begin in-person at a later date, which is **tentatively** set for Tuesday, September 5, 2023, the day after the Labor Day Holiday. Updates to the Dennis families will continue up to the start of school.

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

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 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 12, 2023 at the Keil Administration Building.

Adjournment

President Clevenger asked for a motioned to adjourn. Dr. Collins-Brown motioned, seconded by Vice President Dion. All were in favor.

Board adjourned at 7:28 PM.

Bill Clevenger, President

Melissa Bradford, Board Secretary

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

DATE/TIME: August 29, 2023

7:15 AM

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

PRESENT: Bill Clevenger, President
Kevin Collins-Brown

Jason Dion, Vice President
Will Wetzel

ABSENT: Alana Banks, Mark Reynolds and Al Scheider

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

President Clevenger called the meeting to order at 5:30 PM.

| <u>TOPIC</u> | <u>DISCUSSION</u> | <u>ACTION</u> |
|---|---|---|
| Call for Public Hearing – Utilization of E-Learning Plan for Three Years | President Clevenger called the Public Hearing to order and noted for the Board and public that this hearing, per state regulation, 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 Adoption to Utilize an E-Learning Plan for three (3) School Years 2023-2024, 2024-2025 and 2025-2026 according to Section 10-20.56 of the School Code (105 ILCS 5/10-20.56). Please note that previously all legal notices were properly sent, as appropriate, for this Hearing. | Public Hearing was held from 7:24 AM – 7:26 AM. |

President Clevenger asked if any written comments had been received or if anyone wanted to present written comments on Section 10-20.56 of the School Code (105 ILCS 5/10-20.56). None had been received and no one spoke.

President Clevenger asked if any Board Members had comments or written testimony regarding the hearing. No one spoke and none were received.

President Clevenger noted that he had given an opportunity for public participation, oral and written testimony, and then declared the public hearing closed at 7:26 AM.

| | | |
|-------------------------------|---|--------------------------|
| Open Session Continued | President Clevenger called the Special Board of Education Meeting to order and asked for a motion and second. Dr. Collins-Brown motioned and it was seconded by Mr. Wetzel. | Open Session at 7:27 AM. |
|-------------------------------|---|--------------------------|

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Wetzel, Clevenger, Dion, Collins-Brown

Nay: None

Absent: Reynolds, Banks, Scheider

Roll Call Vote: 4 Aye, 0 Nay, 3 Absent

| | |
|-----------------------------|---|
| Pledge of Allegiance | President Clevenger led the Pledge of Allegiance. |
|-----------------------------|---|

| | | |
|---|---|---|
| Approval of Agenda, August 29, 2023 | Superintendent Clark recommended the Board approve the August 29, 2023 Special Open Session Board Meeting Agenda as presented. Mr. Wetzel moved to approve the recommendation, seconded by Vice President Dion. | Agenda was approved as presented. |
| Discussion on the E-Learning Plan | <p>Dr. Collins-Brown asked for the difference between the recommended E-Learning Plan Information versus what was currently in place. Denise Swarthout, Chief Communications Officer, only replied that there was no current plan in place; the E-Learning Plan has to be renewed three years at a time.</p> <p>President Clevenger asked if there were any significant changes to this plan versus the old plan. Mrs. Swarthout replied there were none. The references to COVID were removed and the word change from remote to e-learning was added.</p> <p>Dr. Collins-Brown asked if there were check systems put in place to help with student engagement. Mrs. Swarthout replied that the conversations with union leadership were to set the expectations with students and staff before an e-learning day was used; this would help with preparation for everyone.</p> <p>The District does not have to make-up an e-learning day, but the District would have to make-up a snow day.</p> <p>Ms. Bradford noted that “all were in favor” for the agenda.</p> | |
| Public Participation | <p>President Clevenger noted that during Public Participation, the Board of Education asked for the following:</p> <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>None at this time.</p> | Information only. |
| Board Discussion | None at this time. | Information only. |
| Adopt an E-Learning Plan for three (3) School Years 2023-2024, 2024-2025 and 2025-2026 | <p>Superintendent Clark recommended the Board of Education approve and Adopt an E-Learning Plan for three (3) School Years 2023-2024, 2024-2025 and 2025-2026, as presented. Please note: At this time, the plan will not be utilized.</p> <p>Mr. Wetzel moved to approve the recommendation, seconded by Vice President Dion.</p> <p>Dr. Collins-Brown asked if it could be a one-year plan. Superintendent Clark replied no, it has to be for three years and then submitted to the Regional Office of Education.</p> | Motion carried. E-Learning Three Year Plan was approved as presented. |

Mr. Wetzel asked about the instructional minutes per day. Superintendent Clark noted that there has to also be time to assist students and it would be a full day.

Hearing no questions, President Clevenger called for a Roll Call Vote:

Aye: Dion, Clevenger, Wetzel

Nay: Collins-Brown

Absent: Reynolds, Scheider, Banks

Roll Call Vote: 3 Aye, 1 Nay, 3 Absent

**Important
Dates**

IMPORTANT DATES

September 04 Labor Day Holiday

– NO SCHOOL and District Offices are Closed

**05 TENTATIVE First Day of School for Dennis Lab School Students
for the 2023-2024 School Year**

Information
only.

**Please Note: October 16th is the Deadline for the Required Immunizations and
Physicals for the 2023-2024 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 12, 2023 at the Keil Administration Building.

Adjournment

President Clevenger asked for a motion to adjourn. Motioned by Dr. Collins-Brown and seconded by Vice President Dion. All were in favor.

Board
adjourned at
7:34 AM.

Bill Clevenger, President

Melissa Bradford, Board Secretary

Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: September 12, 2023 | Subject: Freedom of Information Act (FOIA) Report |
| Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer | Attachment: None |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

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 |
|---------------|----------|--------------------|------------------------------------|--|--------------------|
| 08/11/23 | 08/18/23 | None. | Reed Sutman, Decatur Votes | Aug 1 Zoom - Audio or video recording of the meeting, list of attendees, including the time each host & attendee joined & exited the meeting, any chats, questionnaires, or other digital records related to the meeting, agenda & packet/related documents/presentations and meeting minutes. | 08/18/23 |
| 08/15/23 | 08/22/23 | 08/29/23 | Reed Sutman, Decatur Votes | See attached document. | 08/29/23 |
| 08/16/23 | 08/23/23 | 08/30/23 | Reed Sutman, Decatur Votes | See attached document. | 08/30/23 |
| 08/16/23 | 08/23/23 | 08/30/23 | Reed Sutman, Decatur Votes | See attached document. | 08/30/23 |
| 08/22/23 | 09/21/23 | None. | Sheri Reid, Smart Procure | Purchasing records from 05/24/23 – 08/22/23. | 08/31/23 |
| 08/29/23 | 09/06/23 | None. | Bret Arnoldussen, Smart Procure | Bid Tab-111-1806 General Supplies-II Decatur SD 61 | 08/30/23 |
| 08/29/23 | 09/06/23 | 09/13/23 | Emily Hays, IL Public Media | Copies of the most recent, 10-year safety survey reports from all schools (except Dennis since you already posted those two reports from 2013 online). | None at this time. |

| | | | | | |
|----------|----------|----------|-------------------------------|------------------------|-----------------------|
| 08/29/23 | 09/06/23 | 09/13/23 | Reed Sutman, Decatur Votes | See attached document. | None at this time. |
|----------|----------|----------|-------------------------------|------------------------|-----------------------|

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Tuesday, August 15, 2023 3:21 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Unions

Under Illinois FOIA, I request the following. Note that voluminous request & recurrent requester do not apply because this is a request made by a news organization to access and disseminate information & for articles in the public interest.

1. The list described by Section 5 of FOIA, as "a reasonably current list of all types or categories of records under its control."

2. A list of union representatives for each of the following unions.

Each rep should include name, phone number, title, and email address, and which union they're responsible for. Send as a .csv or .xlsx

- a. DEA
- b. DESPA
- c. DFTA
- d. SEIU A
- e. SEIU B
- f. SEIU C
- g. Teamsters

3. A list of union negotiation committee members for each of the following unions. Each member should include name, phone number, title, email address, and which union they're responsible for. Send as a .csv or .xlsx

- a. DEA
- b. DESPA
- c. DFTA
- d. SEIU A
- e. SEIU B
- f. SEIU C
- g. Teamsters

4. A list of district representatives responsible for negotiating / communicating with unions for each of the following unions. Each rep should include name, phone number, title, email address, and which union they're responsible for. Send as a .csv or .xlsx

- a. DEA
- b. DESPA
- c. DFTA
- d. SEIU A
- e. SEIU B
- f. SEIU C
- g. Teamsters

5. Emails from district representatives (#4 above) to union representatives (#2 & #3 above) AND emails from union representatives to District representatives from October 2022 - August 15, 2023, just for the following unions.

- a. DFTA
- b. SEIU A
- c. SEIU B

d. SEIU C

6. Proposed union contracts or any documents requesting modifications to or negotiations about union contracts from October 2022 - August 15, 2023 for any of the unions

7. A copy of the current contract with SEIU A, Custodians & SEIU B, Maintenance. I received a tip that the copies posted online may be incorrect, so please send copies & do not link me to the online copies.

8. A list of meetings between District reps & union representatives between October 2022 - August 15, 2023. These should include date, time, location, and description/purpose of the meeting, as well as which union is being met with.

--

Reed Sutman
DecaturVote.com
217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>
Sent: Wednesday, August 16, 2023 11:40 AM
To: Melissa Bradford <MBradford@dps61.org>
Subject: FOIA Request - Dennis Contractors, etc

Under Illinois FOIA, I request the following. Note that voluminous request and recurrent requester does not apply because this is a request made by a news organization to access and disseminate information & for articles in the public interest.

At July 11, 2023 BOE meeting, Metzger said a general contractor had visited Mosaic & 2 masonry specialists had visited Kaleidoscope. He said they are awaiting final reports. See <https://www.youtube.com/watch?v=StrUgbT4su8&t=2955> <<https://www.youtube.com/watch?v=StrUgbT4su8&t=2955>> for reference.

Regarding the above contractors, I would like:

1. Preliminary reports & final reports
2. Emails & text messages with the referenced contractors
3. Contract proposals and signed contracts. If signed contract is identical to proposal, please exclude the proposal.

Additionally, I request:

4. All text messages between Kent Metzger and Phillip Holthaus of BFW since February 21, 2023
5. The contract(s) for leasing of the modular classrooms for Dennis at the Garfield Campus. If contracts are not available, please include purchase orders and/or other documentation detailing the contract/lease terms.
6. All text messages between Kent Metzger and Dr. Clark between February 7, 2023 and March 1, 2023

--

Reed Sutman
DecaturVote.com
217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Wednesday, August 16, 2023 11:36 AM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Dennis Staff

Under Illinois FOIA, I request the following. Note that voluminous request & recurrent requester do not apply because this is a request made by a news organization to access and disseminate information & for articles in the public interest.

1. All resignation letters from Dennis (Mosaic & Kaleidoscope) staff since May 30, 2023 2. A list of all vacancies at Dennis Lab (now in the Garfield building) as of Aug 16, 2023. Send as .csv or .xlsx 3. A list of vacancies that existed at Dennis Lab on May 30, 2023. Send as .csv or .xlsx 4. A list of all transfers from Dennis Lab Schools to other DPS61 schools since May 30, 2023. Send as .csv or .xlsx 5. All grievances filed by Dennis Staff since May 30, 2023.

6. All documents related to staff transfers, resignations, and/or terminations for Dennis Lab staff since May 30, 2023. Please exclude resignation letters that are found in item #1 above.

7. All requests for compensation submitted by Dennis Staff and Garfield Staff since May 30, 2023 8. All emails sent by Dennis staff to another District email address (@dps61.org) since May 30, 2023 that include the search term "resign" or "leav" or "quit" or "transfer" or "move" or "done".

Thanks,
Reed Sutman

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Reed Sutman
DecaturVote.com
217-413-9202

-----Original Message-----

From: Reed Sutman <reed@decaturvote.com>

Sent: Tuesday, August 29, 2023 12:16 PM

To: Melissa Bradford <MBradford@dps61.org>

Subject: FOIA Request - Bus, August 23

This request is regarding an August 23 bus incident reported by Herald & Review at https://herald-review.com/news/local/education/decatur-bus-incident-was-false-alarm/article_f2a94dbe-42b1-11ee-a2ad-2fd112c7d188.html,

in which the article states "Decatur police, an ambulance and school district personnel were summoned to the scene at North Edward and West Sawyer streets at approximately 4 p.m"

I request the following:

1. Any and all video footage from the incident
2. Any and all photos of the incident
3. Any and all reports on the incident created by DPS staff or DPS partners/contractors
4. Any and all reports on the incident received from Police
5. Any and all reports on the incident received from Alltown bus service or their partners
6. Name, email, & phone number of the driver involved
7. A record of complaints/incidents involving said bus driver. I have a tip that there was a May 19th ticket involving this driver.
8. A list of district personnel who were "summoned to the scene"
9. All texts and emails of those individuals returned by #8, from 2:00pm August 23 to 7:00pm August 23

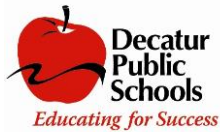
Please note that voluminous request & recurrent requestor do not apply, because this is for a news organization for public dissemination.

--

Reed Sutman

DecaturVote.com

217-413-9202



Board of Education Decatur Public School District 61

| | |
|--|--|
| Date: September 12, 2023 | Subject: Monthly Board Bills |
| Initiated By: Dr. Mike Curry, Chief Operational Officer | Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (14 Pages)• Employee Out of Line Listing (3 Pages)• Vendor Monthly Check Listing (212 Pages)• Disbursements via ACH (1 Page) |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on August 31, 2023 was \$4,712,886.79.

| | |
|-------------------------------|-----------------------|
| Employee Direct Deposit Total | \$58,162.02 |
| Vendor Monthly Total | \$4,654,724.77 |
| Total | \$4,712,886.79 |

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-----------------------------------|------------|---------|-----------------------|-----------------------|-----------------------|--|----------|
| Bank Name: CONSOLIDATED ACCOUNT 2 | | | | Bank Account: 2892733 | | | |
| NCB | 08/31/2023 | 1064 | JONES, ANDREW C | V102291 | 10.85.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | JONES, ANDREW C | V102291 | 10.85.2210.4932.1.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | JONES, ANDREW C | V102291 | 10.85.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | JONES, ANDREW C | V102291 | 10.85.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 08/31/2023 | 1064 | ACKLEY, DYLAN A | V105735 | 10.00.2660.0110.0.333 | 2023 MILEAGE – 2023 MILEAGE | \$22.34 |
| NCB | 08/31/2023 | 1064 | ACKLEY, DYLAN A | V105735 | 10.00.2660.0110.0.333 | 2023 MILEAGE – 2023 MILEAGE | \$6.81 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V105846 | 10.01.2210.0123.0.333 | 2023 MILEAGE May – 2023 MILEAGE | \$100.41 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V105846 | 10.01.2210.0123.0.333 | 2023 MILEAGE June – 2023 MILEAGE | \$49.26 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$140.00 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$75.00 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$30.79 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$30.00 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$49.17 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|------------|
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$19.59 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$30.79 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$32.75 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$21.03 |
| NCB | 08/31/2023 | 1064 | DAVIS-KITSON, HOLLY L | V125265 | 10.49.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$39.77 |
| NCB | 08/31/2023 | 1064 | STORTZUM, DENNON W | V133037 | 20.93.2540.0601.0.410 | SAFETY BOOT – MAINTENANCE – SAFETY | \$200.00 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V139614 | 10.01.2210.0123.0.332 | 2023 CONF MILE – 2023 CONF MILE | \$184.71 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V139614 | 10.01.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V139614 | 10.01.2210.0123.0.332 | PER DIEM – PER DIEM | \$240.00 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V139614 | 10.01.2210.0123.0.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V139614 | 10.01.2210.0123.0.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 08/31/2023 | 1064 | HALL, HANNAH R | V154868 | 10.81.3850.4300.1.333 | 2022 MILEAGE (JULY-DEC) – 2022 MILEAGE (JULY-DEC) | \$81.00 |
| NCB | 08/31/2023 | 1064 | DALTON, BRAD L | V184230 | 10.00.2570.0106.0.410 | SAFETY BOOTS – TEAMSTERS – SAFETY | \$109.24 |
| NCB | 08/31/2023 | 1064 | HELM, BRYLAN H | V186487 | 10.00.2640.0000.0.230 | REIMBURSEMENT – SECURING CLOUD AND WEB | \$1,050.00 |
| NCB | 08/31/2023 | 1064 | FRIEDRICH, TRAVIS A | V194770 | 12.00.2331.0810.0.333 | 2023 MILEAGE – 2023 MILEAGE | \$91.77 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|----------|
| NCB | 08/31/2023 | 1064 | FRIEDRICH, TRAVIS A | V194770 | 12.00.2331.0810.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$62.75 |
| NCB | 08/31/2023 | 1064 | FRIEDRICH, TRAVIS A | V194770 | 12.00.2331.0810.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$140.69 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$11.45 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$15.20 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$21.43 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$24.79 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$16.61 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$15.34 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$16.61 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$60.00 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | PER DIEM - PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$90.00 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V197593 | 10.60.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$210.00 |
| NCB | 08/31/2023 | 1064 | KINSELLA, CONNIE J | V199243 | 10.42.2640.0000.0.640 | REIMBURSEMENT FOR PROFESSIONAL | \$250.00 |
| NCB | 08/31/2023 | 1064 | KNUPPEL, SARAH E | V232211 | 10.50.2210.3705.2.312 | REGISTRATION-EMPLOY PAID - | \$200.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|----------|
| NCB | 08/31/2023 | 1064 | ELLIS, QUERIDA M | V264583 | 10.18.2410.0000.0.410 | REIMBURSEMENT- BEST BUY- 6/24/23- APPLE USB | \$98.99 |
| NCB | 08/31/2023 | 1064 | LILLY, LORI J | V269780 | 12.00.2140.0880.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$144.10 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.00.2210.4932.1.332 | PER DIEM - PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$75.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$175.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$164.13 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$60.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V283925 | 10.03.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$65.50 |
| NCB | 08/31/2023 | 1064 | HALL, HANNAH R | V292195 | 10.81.3850.4300.1.333 | 2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC) | \$44.13 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$32.75 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$105.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$210.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$28.98 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V298329 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$60.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|------------|
| NCB | 08/31/2023 | 1064 | MARINO, JAY J | V302390 | 10.00.2322.0000.0.333 | 2024 MILEAGE – 2024 MILEAGE | \$30.59 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V304206 | 10.93.2130.0000.0.410 | REIMBURSEMENT – (19) ALBUTEROL INHALERS | \$360.46 |
| NCB | 08/31/2023 | 1064 | BROWN, MARK R | V30540 | 20.93.2540.0601.0.410 | SAFETY BOOT – MAINTENANCE – SAFETY | \$142.01 |
| NCB | 08/31/2023 | 1064 | JACKSON, DELIA S | V318827 | 10.00.2640.0000.0.230 | DUAL CREDIT TUITION REIMBURSEMENT FOR DUAL | \$2,232.21 |
| NCB | 08/31/2023 | 1064 | ELLIS, QUERIDA M | V360313 | 10.18.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$38.65 |
| NCB | 08/31/2023 | 1064 | ELLIS, QUERIDA M | V360313 | 10.18.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$38.65 |
| NCB | 08/31/2023 | 1064 | ELLIS, QUERIDA M | V360313 | 10.18.2210.4932.1.332 | PER DIEM – PER DIEM | \$240.00 |
| NCB | 08/31/2023 | 1064 | ELLIS, QUERIDA M | V360313 | 10.18.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$60.00 |
| NCB | 08/31/2023 | 1064 | HORATH, KATHLEEN R | V367834 | 12.00.2330.0810.0.327 | REIMBURSEMENT – ZOOM ONE BUSINESS ANNUAL, | \$2,398.80 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V381612 | 10.93.2130.0000.0.410 | REIMBURSEMENT – SUPPLIES FOR TRAINING–SHIRT, AND | \$270.47 |
| NCB | 08/31/2023 | 1064 | ROBERTSON, MARIA F | V386354 | 10.00.2630.0131.0.410 | 08152023 SPORT–TEK MEN & WOMENS POLO TROPIC | \$2,500.92 |
| NCB | 08/31/2023 | 1064 | HENDRICKS, CRYSTAL | V404455 | 10.75.2210.4994.2.332 | 2023 CONF MILE – 2023 CONF MILE | \$550.20 |
| NCB | 08/31/2023 | 1064 | HENDRICKS, CRYSTAL | V404455 | 10.75.2210.4994.2.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$140.00 |
| NCB | 08/31/2023 | 1064 | HENDRICKS, CRYSTAL | V404455 | 10.75.2210.4994.2.332 | PER DIEM – PER DIEM | \$1,920.00 |
| NCB | 08/31/2023 | 1064 | HENDRICKS, CRYSTAL | V404455 | 10.75.2210.4994.2.332 | PARKING – PARKING | \$8.50 |
| NCB | 08/31/2023 | 1064 | DONAHUE, MINDY J | V431362 | 12.00.2210.0810.0.332 | 2023 CONF MILE – 2023 CONF MILE | \$271.17 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|------------|
| NCB | 08/31/2023 | 1064 | DONAHUE, MINDY J | V431362 | 12.00.2210.0810.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$105.00 |
| NCB | 08/31/2023 | 1064 | DONAHUE, MINDY J | V431362 | 12.00.2210.0810.0.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$30.00 |
| NCB | 08/31/2023 | 1064 | DONAHUE, MINDY J | V431362 | 12.00.2210.0810.0.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$1,061.43 |
| NCB | 08/31/2023 | 1064 | KNUTSON, STACEY | V481350 | 10.03.2210.4932.1.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$1,963.19 |
| NCB | 08/31/2023 | 1064 | KNUTSON, STACEY | V481350 | 10.03.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$239.73 |
| NCB | 08/31/2023 | 1064 | KNUTSON, STACEY | V481350 | 10.03.2210.4932.1.332 | PER DIEM – PER DIEM | \$240.00 |
| NCB | 08/31/2023 | 1064 | KNUTSON, STACEY | V481350 | 10.03.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | KNUTSON, STACEY | V481350 | 10.03.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | BOOMER, KRISTINE D | V482442 | 10.77.2210.4909.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$226.63 |
| NCB | 08/31/2023 | 1064 | PATTERSON, STACIE J | V483242 | 10.42.2210.0123.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$70.00 |
| NCB | 08/31/2023 | 1064 | PATTERSON, STACIE J | V483242 | 10.42.2210.4932.1.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$144.00 |
| NCB | 08/31/2023 | 1064 | BRASE, JAMES | V494221 | 10.00.2640.0000.0.640 | REIMBURSEMENT – MEMBERSHIP DUES TO THE | \$146.00 |
| NCB | 08/31/2023 | 1064 | JELKS, BRANDON D | V496624 | 10.72.2410.0000.0.410 | REIMBURSEMENT – BLUE TOOTH ADAPTERS FOR | \$89.98 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$164.41 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | PER DIEM – PER DIEM | \$60.00 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | PARKING – PARKING | \$148.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|---------|-----------------------|--|----------|
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$90.00 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$210.00 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$45.25 |
| NCB | 08/31/2023 | 1064 | MEADOR, KAMRA J | V513127 | 10.12.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$19.33 |
| NCB | 08/31/2023 | 1064 | KNUPPEL, SARAH E | V537269 | 10.50.2210.3705.2.312 | REGISTRATION–EMPLOY PAID – | \$412.00 |
| NCB | 08/31/2023 | 1064 | FUITEN, ANDREW K | V544730 | 20.93.2540.0601.0.410 | SAFETY BOOT – MAINTENANCE – SAFETY | \$200.00 |
| NCB | 08/31/2023 | 1064 | WEAKLY, CARISSA A | V548146 | 12.00.2210.0810.0.332 | 2023 CONF MILE – 2023 CONF MILE | \$192.57 |
| NCB | 08/31/2023 | 1064 | WEAKLY, CARISSA A | V548146 | 12.00.2210.0810.0.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$20.00 |
| NCB | 08/31/2023 | 1064 | WEAKLY, CARISSA A | V548146 | 12.00.2210.0810.0.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$125.76 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$125.76 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | PER DIEM – PER DIEM | \$60.00 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$50.39 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$37.93 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|--|----------|
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$30.00 |
| NCB | 08/31/2023 | 1064 | HUDSON, KRISTA D | V557760 | 10.88.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$70.00 |
| NCB | 08/31/2023 | 1064 | WHITE, KATHERINE J | V565084 | 10.85.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | WHITE, KATHERINE J | V565084 | 10.85.2210.4932.1.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | WHITE, KATHERINE J | V565084 | 10.85.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | WHITE, KATHERINE J | V565084 | 10.85.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 08/31/2023 | 1064 | BONEBRAKE, MICHELLE R | V566123 | 10.77.2210.4932.1.332 | 2023 CONF MILE – 2023 CONF MILE | \$7.07 |
| NCB | 08/31/2023 | 1064 | BONEBRAKE, MICHELLE R | V566123 | 10.77.2210.4932.1.332 | PER DIEM – PER DIEM | \$120.00 |
| NCB | 08/31/2023 | 1064 | BONEBRAKE, MICHELLE R | V566123 | 10.77.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$98.37 |
| NCB | 08/31/2023 | 1064 | BONEBRAKE, MICHELLE R | V566123 | 10.77.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$90.00 |
| NCB | 08/31/2023 | 1064 | BONEBRAKE, MICHELLE R | V566123 | 10.77.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$210.00 |
| NCB | 08/31/2023 | 1064 | HOANG, HENRY | V574215 | 10.93.2222.4300.1.333 | 2023 MILEAGE – 2023 MILEAGE | \$215.89 |
| NCB | 08/31/2023 | 1064 | CLARK, ROCHELLE | V589458 | 10.00.2320.0000.0.332 | 2024 CONF MILE – 2024 CONF MILE | \$93.67 |
| NCB | 08/31/2023 | 1064 | CLARK, ROCHELLE | V589458 | 10.00.2320.0000.0.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$444.40 |
| NCB | 08/31/2023 | 1064 | CLARK, ROCHELLE | V589458 | 10.00.2320.0000.0.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$30.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|---------|-----------------------|--|------------|
| NCB | 08/31/2023 | 1064 | CLARK, ROCHELLE | V589458 | 10.00.2320.0000.0.332 | 2024 CONF MILE - 2024 CONF MILE | \$93.67 |
| NCB | 08/31/2023 | 1064 | RANSTEAD, PAUL | V609217 | 10.42.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$248.90 |
| NCB | 08/31/2023 | 1064 | RANSTEAD, PAUL | V609217 | 10.42.2210.4932.1.332 | PARKING - PARKING | \$159.20 |
| NCB | 08/31/2023 | 1064 | RANSTEAD, PAUL | V609217 | 10.42.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$75.00 |
| NCB | 08/31/2023 | 1064 | RANSTEAD, PAUL | V609217 | 10.42.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$245.00 |
| NCB | 08/31/2023 | 1064 | BENTON, CURTIS | V643535 | 20.93.2540.0601.0.410 | SAFETY BOOT - MAINTENANCE - SAFETY | \$156.21 |
| NCB | 08/31/2023 | 1064 | MUSSON, HANNAH G | V644176 | 10.00.2660.0110.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$146.79 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V646831 | 10.03.2210.0084.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$176.92 |
| NCB | 08/31/2023 | 1064 | COIT, DARLA J | V668518 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2023; 7 | \$2,902.83 |
| NCB | 08/31/2023 | 1064 | HOGAN, TROY | V67226 | 10.93.2540.0105.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$35.11 |
| NCB | 08/31/2023 | 1064 | REYNOLDS, ALISSA M | V702103 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2023; 7 | \$2,902.83 |
| NCB | 08/31/2023 | 1064 | MAHANNAH, JENNIFER E | V706564 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT SUMMER 2023; 7 CREDIT | \$2,902.83 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.312 | REGISTRATION-EMPLOY PAID - | \$150.00 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$30.00 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$20.00 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.332 | PER DIEM - PER DIEM | \$60.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|---------|-----------------------|--|----------|
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$174.90 |
| NCB | 08/31/2023 | 1064 | FRAME, LORIE | V724235 | 10.01.2210.0123.0.332 | 2023 CONF MILE – 2023 CONF MILE | \$157.20 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$41.21 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$40.82 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$56.67 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | TRAVEL – EMPLOYEE PAID – TRAVEL – EMPLOYEE PAID | \$38.93 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$60.00 |
| NCB | 08/31/2023 | 1064 | MULLINIX, KRISTI | V730358 | 10.60.2210.4932.1.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$140.00 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.0180.2.312 | REGISTRATION-EMPLOY PAID – | \$99.00 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.0180.2.332 | HOTEL – EMPLOYEE PAID – HOTEL – EMPLOYEE PAID | \$299.62 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.3705.2.312 | REGISTRATION-EMPLOY PAID – | \$174.00 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.3705.2.312 | REGISTRATION-EMPLOY PAID – | \$174.00 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.3705.2.332 | 2023 CONF MILE – 2023 CONF MILE | \$243.66 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.3705.2.332 | PER DIEM – PER DIEM | \$60.00 |
| NCB | 08/31/2023 | 1064 | COIT, ALLISON | V732418 | 10.50.2210.3705.2.332 | PER DIEM – PER DIEM | \$60.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|------------|
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V770789 | 10.03.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$65.50 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V770789 | 10.03.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V770789 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$60.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V770789 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$120.00 |
| NCB | 08/31/2023 | 1064 | GRAY, LARRY D II | V770789 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$245.00 |
| NCB | 08/31/2023 | 1064 | HALL, HANNAH R | V800243 | 10.81.3850.4300.1.333 | 2022 MILEAGE (JULY-DEC) - 2022 MILEAGE (JULY-DEC) | \$38.38 |
| NCB | 08/31/2023 | 1064 | NEWBON, ERIC L | V801911 | 10.72.2640.0000.0.230 | REIMBURSEMENT THEORY INTO PRACTICE | \$1,050.00 |
| NCB | 08/31/2023 | 1064 | NEWBON, ERIC L | V801911 | 10.72.2640.0000.0.230 | REIMBURSEMENT ENHANCING EFFECTIVE | \$1,050.00 |
| NCB | 08/31/2023 | 1064 | HORATH, KATHLEEN R | V806998 | 12.00.2330.0810.0.333 | 2023 MILEAGE - 2023 MILEAGE | \$119.28 |
| NCB | 08/31/2023 | 1064 | JACKSON, CRYSTAL E | V810160 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2023; 7 | \$2,902.83 |
| NCB | 08/31/2023 | 1064 | FRANZENE, CARLA A | V83457 | 10.75.2210.4994.2.332 | 2023 CONF MILE - 2023 CONF MILE | \$547.58 |
| NCB | 08/31/2023 | 1064 | FRANZENE, CARLA A | V83457 | 10.75.2210.4994.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | FRANZENE, CARLA A | V83457 | 10.75.2210.4994.2.332 | PER DIEM - PER DIEM | \$2,520.00 |
| NCB | 08/31/2023 | 1064 | FRANZENE, CARLA A | V83457 | 10.75.2210.4994.2.332 | PARKING - PARKING | \$18.10 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V855037 | 10.75.2210.4994.2.332 | PER DIEM - PER DIEM | \$240.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V855037 | 10.75.2210.4994.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$35.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1064 - 1064

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|------------|
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V855037 | 10.75.2210.4994.2.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V855037 | 10.75.2210.4994.2.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V855037 | 10.75.2210.4994.2.332 | 2023 CONF MILE – 2023 CONF MILE | \$279.03 |
| NCB | 08/31/2023 | 1064 | HODGE, ROBIN R | V860202 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR NON-TRADITIONAL | \$825.00 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | MOVING REIMBURSEMENT HOTEL STAY HAWTHORN | \$643.42 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | BEST WESTERN MCDONOUGH GA JULY | \$122.59 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | UHAUL BOXES FOR MOVING | \$91.35 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | UHAUL BOXES FOR MOVING | \$109.95 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | UHAUL BOXES FOR MOVING | \$1,146.00 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | UHAUL BOXES FOR MOVING | \$139.90 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | RENTAL AND UHAUL BOXES FOR MOVING | \$282.39 |
| NCB | 08/31/2023 | 1064 | JONES, ANGELA L | V865436 | 10.00.2640.0000.0.690 | HAWTHORN SUITES DECATUR IL JULY 2 TO JULY | \$631.80 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V873318 | 10.75.2210.4994.2.332 | DINNER – PARTIAL DAY – DINNER – PARTIAL DAY | \$35.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V873318 | 10.75.2210.4994.2.332 | BREAKFAST – PARTIAL DAY – BREAKFAST – PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V873318 | 10.75.2210.4994.2.332 | LUNCH – PARTIAL DAY – LUNCH – PARTIAL DAY | \$15.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V873318 | 10.75.2210.4994.2.332 | PER DIEM – PER DIEM | \$240.00 |
| NCB | 08/31/2023 | 1064 | JOYNER, TEMETHIA T | V873318 | 10.75.2210.4994.2.332 | 2023 CONF MILE – 2023 CONF MILE | \$279.03 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: 1064 - 1064

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------|-----------------------|---|------------|
| NCB | 08/31/2023 | 1064 | CRUTCHFIELD, CHRISTINA M | V897016 | 10.00.2640.0000.0.230 | TUITION REIMBURSEMENT FOR SUMMER 2023; 7 | \$2,902.83 |
| NCB | 08/31/2023 | 1064 | BRUMMETT, KIMBERLY | V910303 | 10.75.2210.4994.2.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$70.00 |
| NCB | 08/31/2023 | 1064 | BRUMMETT, KIMBERLY | V910303 | 10.75.2210.4994.2.332 | PER DIEM - PER DIEM | \$2,160.00 |
| NCB | 08/31/2023 | 1064 | BRUMMETT, KIMBERLY | V910303 | 10.75.2210.4994.2.332 | 2023 CONF MILE - 2023 CONF MILE | \$550.20 |
| NCB | 08/31/2023 | 1064 | BRUMMETT, KIMBERLY | V910303 | 10.75.2210.4994.2.332 | PARKING - PARKING | \$18.60 |
| NCB | 08/31/2023 | 1064 | HOGAN, TROY | V911292 | 10.93.2540.0105.0.333 | 2024 MILEAGE - 2024 MILEAGE | \$11.20 |
| NCB | 08/31/2023 | 1064 | HOLLOWAY, TERRY JR | V934254 | 10.00.2570.0106.0.410 | SAFETY BOOTS - TEAMSTERS - SAFETY | \$112.51 |
| NCB | 08/31/2023 | 1064 | MAPLE, ANDREA M | V941978 | 12.00.2210.0810.0.332 | 2023 CONF MILE - 2023 CONF MILE | \$65.50 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$32.75 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | 2023 CONF MILE - 2023 CONF MILE | \$32.75 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY | \$105.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | PER DIEM - PER DIEM | \$60.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | DINNER - PARTIAL DAY - DINNER - PARTIAL DAY | \$210.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL | \$10.00 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$124.63 |
| NCB | 08/31/2023 | 1064 | BRADY, MARY CATHLEEN | V988430 | 10.03.2210.4932.1.332 | TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID | \$60.00 |

Check Total: \$57,375.67

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023

Voucher Range: 1064 - 1064

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|-------------|
| Bank Total: | | | | | | | \$57,375.67 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 10 | \$51,939.39 |
| 12 | \$4,738.06 |
| 20 | \$698.22 |
| <hr/> | |
| Fund Totals: | \$57,375.67 |

End of Report

Disbursements Grand Total: \$57,375.67

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023

Voucher Range: 1035 - 1035

Sort By: Check

Dollar Limit: \$0.00

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

| | | | | | | | |
|-----------------------------------|------------|------|---------------------|-----------------------|-----------------------|--|----------|
| Bank Name: CONSOLIDATED ACCOUNT 2 | | | | Bank Account: 2892733 | | | |
| NCB | 08/04/2023 | 1035 | BRIDGES, JENNIFER L | V650493 | 80.00.0000.0000.0.991 | REIMBURSEMENT FOR MEDICATION PURCHASED | \$13.46 |
| NCB | 08/04/2023 | 1035 | BRIDGES, JENNIFER L | V650493 | 80.00.0000.0000.0.991 | REIMBURSEMENT FOR MEDICATION PURCHASED | \$252.72 |
| | | | | | | Check Total: | \$266.18 |
| | | | | | | Bank Total: | \$266.18 |

| | |
|--------------|---------------|
| <u>Fund</u> | <u>Amount</u> |
| 80 | \$266.18 |
| <hr/> | |
| Fund Totals: | \$266.18 |

End of Report

| | |
|----------------------------|----------|
| Disbursements Grand Total: | \$266.18 |
|----------------------------|----------|

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023

Voucher Range: 1037 - 1037

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|-----|------------|------|------------------|---------|-----------------------|---------------------------------------|---------|
| NCB | 08/11/2023 | 1037 | KNUPPEL, SARAH E | V362499 | 38.50.5099.0000.0.699 | REIMBURSEMENT - GODFATHERS, FAMILY | \$93.68 |
|-----|------------|------|------------------|---------|-----------------------|---------------------------------------|---------|

| | |
|--------------|---------|
| Check Total: | \$93.68 |
| Bank Total: | \$93.68 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 38 | \$93.68 |
| Fund Totals: | \$93.68 |

End of Report

| | |
|----------------------------|---------|
| Disbursements Grand Total: | \$93.68 |
|----------------------------|---------|

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: 1046 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|-----|------------|------|--------------------|---------|-----------------------|---|----------|
| NCB | 08/25/2023 | 1046 | JENNINGS, PAMELA S | V212151 | 38.75.7503.0000.0.699 | REIMBURSEMENT - WALMART COARK BOARD, 1 | \$20.48 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | REIMBURSEMENT - SUPPLIES, GAS, AND ENTRY | \$40.04 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | HUCKS RECEIPT | \$30.01 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | HUCKS RECEIPT | \$30.01 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | CHECK AND ENTRY FORM MAROA FORSYTH | \$70.00 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | CHECK AND ENTRY FORM OAKHAW VALLEY | \$50.00 |
| NCB | 08/25/2023 | 1046 | OYLER, BRIAN L | V309053 | 38.82.8205.0000.0.699 | OUTDOOR WORLD RECEIPT | \$137.91 |
| NCB | 08/25/2023 | 1046 | JENNINGS, PAMELA S | V529461 | 38.75.7503.0000.0.699 | REIMBURSEMENT FOR P. JENNINGS: P-TOUCH TAPE | \$28.26 |
| NCB | 08/25/2023 | 1046 | POWER, JENNIFER M | V639333 | 38.75.7504.0000.0.699 | REIMBURSEMENT FOR J. POWER: FEMININE HYGIENE | \$19.78 |
| | | | | | | Check Total: | \$426.49 |
| | | | | | | Bank Total: | \$426.49 |

| Fund | Amount |
|------|----------|
| 38 | \$426.49 |

Fund Totals: \$426.49

End of Report

Disbursements Grand Total: \$426.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

| | | | | | | | |
|--------------|------------|------|-----------------|----------------|-----------------------|-----------------------|-------------|
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.01.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,610.47 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.03.2540.0687.0.465 | ELECTRIC DISTRIBUTION | \$66.01 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.03.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$772.46 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.08.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$638.70 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,006.08 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$2,360.13 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.12.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$983.03 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.13.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,756.57 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.18.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,948.00 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.22.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,726.18 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.24.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$186.32 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.33.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,665.77 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.42.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,689.12 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.49.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$1,327.95 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.50.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,100.02 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.60.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$851.71 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.62.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$907.02 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.72.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$10,092.08 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.75.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,409.01 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.77.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,119.86 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.81.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,058.68 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.82.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$7,973.79 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.85.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$5,881.50 |
| 344227 | 08/04/2023 | 1034 | AMEREN ILLINOIS | V466398 | 20.99.2540.0688.0.466 | ELECTRIC DISTRIBUTION | \$3,116.64 |
| Check Total: | | | | | | | \$66,247.10 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 362-2007 | 10.85.2410.0010.0.342 | POTS LINES AT MHS | \$416.21 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.00.0000.0000.0.908 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.00.2660.0110.0.342 | LOCAL PHONE SERVICE | \$82.53 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------|----------------|-----------------------|---------------------|----------|
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$490.05 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$6.78 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | \$13.55 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.01.2540.0107.0.342 | LOCAL PHONE SERVICE | (\$0.03) |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.03.2540.0107.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.08.2540.0107.0.342 | LOCAL PHONE SERVICE | \$86.01 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.12.2410.0000.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$125.63 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.12.2540.0107.0.342 | LOCAL PHONE SERVICE | \$86.01 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.13.2410.0000.0.342 | LOCAL PHONE SERVICE | \$79.23 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.13.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.18.2410.0000.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.18.2540.0107.0.342 | LOCAL PHONE SERVICE | \$86.01 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.22.2410.0000.0.342 | LOCAL PHONE SERVICE | \$79.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.22.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.24.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$175.97 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.42.2540.0107.0.342 | LOCAL PHONE SERVICE | \$6.78 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.49.2410.0000.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.49.2540.0107.0.342 | LOCAL PHONE SERVICE | \$6.78 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.50.2540.0107.0.342 | LOCAL PHONE SERVICE | \$234.63 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.60.2410.0000.0.342 | LOCAL PHONE SERVICE | \$79.23 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.60.2540.0107.0.342 | LOCAL PHONE SERVICE | \$86.01 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.62.2540.0107.0.342 | LOCAL PHONE SERVICE | \$46.39 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$125.63 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.72.2540.0107.0.342 | LOCAL PHONE SERVICE | \$51.33 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.75.2540.0107.0.342 | LOCAL PHONE SERVICE | \$86.01 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$6.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------------|-----------------------|--|------------|
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.77.2540.0107.0.342 | LOCAL PHONE SERVICE | \$415.54 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$234.63 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.81.2540.0107.0.342 | LOCAL PHONE SERVICE | \$6.78 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.82.2410.0010.0.342 | LOCAL PHONE SERVICE | \$122.27 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.85.2410.0010.0.342 | LOCAL PHONE SERVICE | \$122.27 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.93.2540.0107.0.342 | LOCAL PHONE SERVICE | \$0.20 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 10.99.2540.0107.0.342 | LOCAL PHONE SERVICE | \$39.62 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 12.00.2330.0810.0.342 | LOCAL PHONE SERVICE | \$125.63 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 20.03.2540.0669.0.342 | LOCAL PHONE SERVICE | \$51.33 |
| 344228 | 08/04/2023 | 1034 | AT & T | (217) 424-3000 | 20.08.2540.0669.0.342 | LOCAL PHONE SERVICE | \$51.33 |
| Check Total: | | | | | | | \$4,096.18 |
| 344229 | 08/04/2023 | 1034 | CITY OF DECATUR | V436528 | 20.93.2540.0651.0.464 | LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL | \$58.27 |
| 344229 | 08/04/2023 | 1034 | CITY OF DECATUR | V436528 | 40.00.2550.0000.0.464 | INTERNAL BLANKET - DO NOT SEND TO SUOPPLIER | \$47.63 |
| Check Total: | | | | | | | \$105.90 |
| 344230 | 08/04/2023 | 1034 | COMMERCIAL MAIL SERVICES | 105.23.07 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR 2023-2024, MONTHLY MAIL | \$206.61 |
| Check Total: | | | | | | | \$206.61 |
| 344231 | 08/04/2023 | 1034 | DECATUR PUBLIC TRANSIT SYSTEM | 9037 | 40.82.2552.0000.0.331 | EHS CITY BUS INDIGENT STUDENTS, AUGUST 2022 - | \$3,068.40 |
| 344231 | 08/04/2023 | 1034 | DECATUR PUBLIC TRANSIT SYSTEM | 9037 | 40.85.2552.0000.0.331 | MHS CITY BUS INDIGENT STUDENTS, AUGUST 2022 - | \$3,068.40 |
| Check Total: | | | | | | | \$6,136.80 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5884 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$460.50 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5887 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$173.00 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5890 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$1,653.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------|-----------------------|---|------------|
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5891 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$1,450.00 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5892 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$1,066.00 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5893 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$57.00 |
| 344232 | 08/04/2023 | 1034 | FEATHERSTUN, GAUMER, STOCKS, FLYNN | 5895 | 80.00.0000.0000.0.991 | WORK COMP DEFENSE ATTORNEY FEES - INVOICE | \$133.00 |
| Check Total: | | | | | | | \$4,993.40 |
| 344233 | 08/04/2023 | 1034 | JARED LAMB | V170918 | 10.00.0000.0000.0.913 | ESTABLISH SDMS 2023-2024 PETTY CASH | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 344234 | 08/04/2023 | 1034 | KAMIE MEADOR | V741036 | 10.00.0000.0000.0.913 | ESTABLISH PETTY CASH FOR 23/24 SCHOOL YEAR | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 344235 | 08/04/2023 | 1034 | SARAH KNUPPEL | V89929 | 10.00.0000.0000.0.913 | ESTABLISH PETTY CASH FOR 23/24 SCHOOL YEAR | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 344236 | 08/04/2023 | 1034 | VERIZON WIRELESS | 9940059061 | 10.00.2660.0110.0.345 | CELL PHONE HOTSPOTS | \$390.82 |
| 344236 | 08/04/2023 | 1034 | VERIZON WIRELESS | 9940059061 | 10.00.3700.4300.2.345 | CELL PHONE HOTSPOTS | \$30.00 |
| 344236 | 08/04/2023 | 1034 | VERIZON WIRELESS | 9940059061 | 10.01.1250.4993.1.345 | CELL PHONE HOTSPOTS | \$180.00 |
| 344236 | 08/04/2023 | 1034 | VERIZON WIRELESS | 9940059061 | 20.08.2540.0601.0.345 | CELL PHONE HOTSPOTS | \$15.00 |
| Check Total: | | | | | | | \$615.82 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$112.85 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$0.02 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.08.2540.0107.0.342 | LONG DISTANCE | \$0.32 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$0.45 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$0.42 |
| 344237 | 08/04/2023 | 1034 | WINDSTREAM | 75816497 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$0.04 |
| Check Total: | | | | | | | \$114.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------|-----------------------|---|-------------|
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611860-2477-4 | 10.12.2540.0109.0.321 | INVOICE# 1611860-2477-4 - DENNIS MOSAIC - | \$150.00 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611860-2477-4 | 10.12.2540.0109.0.321 | INVOICE# 1611860-2477-4 - DENNIS MOSIAC - ENERGY | \$22.98 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611860-2477-4 | 10.12.2540.0109.0.321 | INVOICE# 1611860-2477-4 - DENNIS MOSAIC - | \$8.50 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611867-2477-9 | 10.21.2540.0109.0.321 | INVOICE# 1611867-2477-9 - DENNIS KALEIDOSCOPE - | \$150.00 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611867-2477-9 | 10.21.2540.0109.0.321 | INVOICE# 1611867-2477-9 - DENNIS KALEIDOSCOPE - | \$22.98 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611867-2477-9 | 10.21.2540.0109.0.321 | INVOICE# 1611867-2477-9 - DENNIS KALEIDOSCOPE - | \$8.50 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611877-2477-8 | 10.81.2540.0109.0.321 | INVOICE# 1611877-2477-5 - STEPHEN-DECATUR - | \$150.00 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611877-2477-8 | 10.81.2540.0109.0.321 | INVOICE# 1611877-2477-8 - ENERGY SURCHARGE - | \$22.98 |
| 344238 | 08/04/2023 | 1034 | WM CORPORATE SERVICES, INC | 1611877-2477-8 | 10.81.2540.0109.0.321 | INVOICE# 1611877-2477-8 - ADMINISTRATIVE CHARGE | \$8.50 |
| Check Total: | | | | | | | \$544.44 |
| 344239 | 08/11/2023 | 1036 | ATLAS TRAVEL | 0090863 | 10.00.2660.0110.0.332 | INVOICE#: 0090863 - MAURICE PAYNE, AMERICAN | \$451.39 |
| 344239 | 08/11/2023 | 1036 | ATLAS TRAVEL | 0090864 | 10.00.2660.0110.0.332 | INVOICE #0090864 - DYLAN ACKLEY - SEP 18 | \$451.39 |
| 344239 | 08/11/2023 | 1036 | ATLAS TRAVEL | 0090865 | 10.00.2660.0110.0.332 | INVOICE #0090865 - BRANDON EMBRY - SEP 18 | \$451.39 |
| Check Total: | | | | | | | \$1,354.17 |
| 344240 | 08/11/2023 | 1036 | B L D D ARCHITECTS | 4252 | 60.93.2530.0718.0.319 | AGREEMENT DATED: 11/04/22 - 2023 ROOFING | \$8,616.67 |
| 344240 | 08/11/2023 | 1036 | B L D D ARCHITECTS | 4253 | 10.15.2530.4994.2.319 | AGREEMENT DATED: 9/05/22 - PROJECT# | \$71,966.95 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|-------------------------------------|-------------|
| 344240 | 08/11/2023 | 1036 | B L D D ARCHITECTS | 4254 | 10.49.2540.4994.2.319 | PARSONS DOORS & WINDOWS REPLACEMENT | \$894.68 |
| 344240 | 08/11/2023 | 1036 | B L D D ARCHITECTS | 4255 | 10.22.2540.4994.2.319 | AGREEMENT DATED: 9/08/21 /FEE | \$794.84 |
| Check Total: | | | | | | | \$82,273.14 |
| 344241 | 08/11/2023 | 1036 | CITY OF DECATUR-WATER | 42129293 | 20.72.2540.0690.0.370 | HOPE - WATER/SEWER | \$31.50 |
| Check Total: | | | | | | | \$31.50 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.01.2540.0687.0.465 | NATURAL GAS | \$92.44 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.03.2540.0687.0.465 | NATURAL GAS | \$59.68 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.08.2540.0687.0.465 | NATURAL GAS | \$171.46 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.12.2540.0687.0.465 | NATURAL GAS | \$75.73 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.12.2540.0687.0.465 | NATURAL GAS | \$65.13 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.12.2540.0687.0.465 | NATURAL GAS | \$168.36 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.18.2540.0687.0.465 | NATURAL GAS | \$211.12 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.24.2540.0687.0.465 | NATURAL GAS | \$90.80 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.33.2540.0687.0.465 | NATURAL GAS | \$273.09 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.42.2540.0687.0.465 | NATURAL GAS | \$176.28 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.49.2540.0687.0.465 | NATURAL GAS | \$156.15 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.50.2540.0687.0.465 | NATURAL GAS | \$189.27 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.60.2540.0687.0.465 | NATURAL GAS | \$113.15 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.62.2540.0687.0.465 | NATURAL GAS | \$82.68 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.72.2540.0687.0.465 | NATURAL GAS | \$4,473.61 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------|-----------------------|-------------|------------|
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.75.2540.0687.0.465 | NATURAL GAS | \$1,484.33 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.81.2540.0687.0.465 | NATURAL GAS | \$150.45 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.82.2540.0687.0.465 | NATURAL GAS | \$489.12 |
| 344242 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY GAS DIV. | 3797872 | 20.99.2540.0687.0.465 | NATURAL GAS | \$260.97 |
| Check Total: | | | | | | | \$8,783.82 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.03.2540.0688.0.466 | ELECTRIC | \$483.82 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.08.2540.0688.0.466 | ELECTRIC | \$525.49 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.08.2540.0688.0.466 | ELECTRIC | \$200.90 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.12.2540.0688.0.466 | ELECTRIC | \$2,154.95 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.12.2540.0688.0.466 | ELECTRIC | \$1,716.49 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.12.2540.0688.0.466 | ELECTRIC | \$907.89 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.13.2540.0688.0.466 | ELECTRIC | \$1,267.02 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.18.2540.0688.0.466 | ELECTRIC | \$1,525.57 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.22.2540.0688.0.466 | ELECTRIC | \$1,021.17 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.24.2540.0688.0.466 | ELECTRIC | \$102.82 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.33.2540.0688.0.466 | ELECTRIC | \$1,059.48 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.42.2540.0688.0.466 | ELECTRIC | \$1,153.79 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.49.2540.0688.0.466 | ELECTRIC | \$846.74 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.50.2540.0688.0.466 | ELECTRIC | \$2,008.15 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.60.2540.0688.0.466 | ELECTRIC | \$529.90 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-----------------|-----------------------|---|-------------|
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.62.2540.0688.0.466 | ELECTRIC | \$569.50 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.72.2540.0688.0.466 | ELECTRIC | \$10,890.76 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.75.2540.0688.0.466 | ELECTRIC | \$3,928.62 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.81.2540.0688.0.466 | ELECTRIC | \$6,585.86 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.82.2540.0688.0.466 | ELECTRIC | \$11,813.84 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.85.2540.0688.0.466 | ELECTRIC | \$7,597.01 |
| 344243 | 08/11/2023 | 1036 | CONSTELLATION NEWENERGY INC | 65936920701 | 20.99.2540.0688.0.466 | ELECTRIC | \$4,246.83 |
| Check Total: | | | | | | | \$61,136.60 |
| 344244 | 08/11/2023 | 1036 | COURTYARD BY MARRIOTT AUSTIN DT | K6VQ7SYO | 10.00.2660.0110.0.332 | MAURICE PAYNE – STANDARD KING – MON, | \$666.85 |
| 344244 | 08/11/2023 | 1036 | COURTYARD BY MARRIOTT AUSTIN DT | RMHR3US2 | 10.00.2660.0110.0.332 | DYLAN ACKLEY – KING STUDIO SUITE MON, SEP 18, | \$666.85 |
| 344244 | 08/11/2023 | 1036 | COURTYARD BY MARRIOTT AUSTIN DT | WDRIOOSA | 10.00.2660.0110.0.332 | BRANDON EMBRY – MON, SEP 18, 2023 – THU, SEP 21, | \$666.85 |
| Check Total: | | | | | | | \$2,000.55 |
| 344245 | 08/11/2023 | 1036 | DAMON WEST, LLC | V724409 | 10.00.2320.0000.0.319 | INVOICE 81123 BALANCE FOR SPEAKER DAMON WEST, | \$11,500.00 |
| Check Total: | | | | | | | \$11,500.00 |
| 344246 | 08/11/2023 | 1036 | DOUBLETREE SUITES BY HILTON BOSTON | CDT90J-07232023 | 10.82.2210.4932.1.332 | INVOICE CDT90J – 07232023 – – HOTEL | \$2,486.23 |
| Check Total: | | | | | | | \$2,486.23 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.01.2540.0649.0.319 | KEIL – WEIL MCLAIN – CAST IRON CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.03.2540.0649.0.319 | PDI – US RADIATOR – CAST IRON CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.08.2540.0649.0.319 | WAREHOUSE – KEWANEE – FIRETUBE CERTIFICATE FEE – | \$70.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-----------|-----------------------|---|------------|
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.72.2540.0649.0.319 | HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.72.2540.0649.0.319 | HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.72.2540.0649.0.319 | HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.72.2540.0649.0.319 | HOPE ACADEMY – FULTON – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | SDMS – P V I – ELECTRIC CERTIFICATE FEE – BOILER – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | SDMS – P V I – ELECTRIC CERTIFICATE FEE – BOILER – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | EISENHOWER – LOCHINVAR – CAST ALUMINUM | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | EISENHOWER – LOCHINVAR – CAST ALUMINUM | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.81.2540.0649.0.319 | EISENHOWER – A O SMITH – FIRETUBE CERTIFICATE FEE – | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.99.2540.0649.0.319 | INVOICE# 9682286 – ALTERNATIVE LEARNING | \$70.00 |
| 344247 | 08/11/2023 | 1036 | IL OFFICE OF THE STATE FIRE MARSHAL | 9682286 | 80.99.2540.0649.0.319 | ALTERNATIVE LEARNING CENTER – KEWANEE – | \$70.00 |
| Check Total: | | | | | | | \$1,120.00 |
| 344248 | 08/11/2023 | 1036 | LEVEL 3 COMMUNICATIONS, LLC | 652098282 | 10.00.2660.0110.0.342 | REPLACING PO#10230351(FORMERLY | \$1,844.42 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|-----------------------|--|--------------|
| 344248 | 08/11/2023 | 1036 | LEVEL 3 COMMUNICATIONS, LLC | 652196137 | 10.00.2660.0110.0.327 | REPLACING PO#10230530(FORMERLY | \$859.76 |
| Check Total: | | | | | | | \$2,704.18 |
| 344249 | 08/11/2023 | 1036 | PIPER, HEATHER M | V675375 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY - 07/22/23 - | \$897.40 |
| Check Total: | | | | | | | \$897.40 |
| 344250 | 08/11/2023 | 1036 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11212 | 80.00.0000.0000.0.991 | MEDICAL PAMENT - INVOICE #7030-11212 | \$15.05 |
| 344250 | 08/11/2023 | 1036 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11220 | 80.00.0000.0000.0.991 | MEDICAL PAMENT - INVOICE #7030-11220 | \$33.72 |
| 344250 | 08/11/2023 | 1036 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11221 | 80.00.0000.0000.0.991 | MEDICAL PAMENT - INVOICE #7030-11221 | \$24.92 |
| 344250 | 08/11/2023 | 1036 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11230 | 80.00.0000.0000.0.991 | MEDICAL PAMENT - INVOICE #7030-11230 | \$23.16 |
| 344250 | 08/11/2023 | 1036 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11231 | 80.00.0000.0000.0.991 | MEDICAL PAMENT - INVOICE #7030-11231 | \$27.22 |
| Check Total: | | | | | | | \$124.07 |
| 344251 | 08/11/2023 | 1036 | TERRAINNE C. MARTIN | V470376 | 12.00.0000.0000.0.913 | OPEN PETTY CASH FOR YEAR 23/24 | \$750.00 |
| Check Total: | | | | | | | \$750.00 |
| 344252 | 08/18/2023 | 1044 | ALLTOWN BUS COMPANY, LLS | 1165 | 40.00.0000.0000.0.980 | INVOICE 1165 START - UP ADVANCE | \$100,000.00 |
| Check Total: | | | | | | | \$100,000.00 |
| 344253 | 08/18/2023 | 1044 | AT & T | 217-421-1394 | 20.77.2540.0669.0.342 | POTS LINES AT JHMS | \$1,447.68 |
| Check Total: | | | | | | | \$1,447.68 |
| 344254 | 08/18/2023 | 1044 | COLEMAN AND ASSOCIATES INC | 018 | 60.93.2530.0701.0.319 | INVOICE #018 FOR SERVICES PERFORMED | \$3,000.00 |
| Check Total: | | | | | | | \$3,000.00 |
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | RENTAL | \$550.00 |
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | AUDIO TRACKS - PERFORMANCE | \$25.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------|-----------------------|---|------------|
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | RENTAL (MATERIAL FEE) | \$75.00 |
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | RENTAL - 1 DIRECTORS PRODUCTION GUIDE | \$50.00 |
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | INV 1976957: AMATEUR PERFORMANCE FEE - 2ND | \$275.00 |
| 344255 | 08/18/2023 | 1044 | CONCORD THEATRICALS CORP | 1976957 | 38.75.7520.0000.0.699 | RENTAL - 10 STUDENT SCRIPTS | \$135.00 |
| Check Total: | | | | | | | \$1,110.00 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.01.2540.0687.0.465 | NATURAL GAS | \$82.83 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.03.2540.0687.0.465 | NATURAL GAS | \$61.38 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.08.2540.0687.0.465 | NATURAL GAS | \$168.05 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.12.2540.0687.0.465 | NATURAL GAS | \$76.03 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.12.2540.0687.0.465 | NATURAL GAS | \$64.65 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.12.2540.0687.0.465 | NATURAL GAS | \$154.07 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.18.2540.0687.0.465 | NATURAL GAS | \$197.73 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.24.2540.0687.0.465 | NATURAL GAS | \$91.16 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.33.2540.0687.0.465 | NATURAL GAS | \$251.93 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.42.2540.0687.0.465 | NATURAL GAS | \$132.44 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.49.2540.0687.0.465 | NATURAL GAS | \$83.43 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.50.2540.0687.0.465 | NATURAL GAS | \$151.71 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.60.2540.0687.0.465 | NATURAL GAS | \$81.84 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.62.2540.0687.0.465 | NATURAL GAS | \$83.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------------|-----------------------|---|------------|
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.72.2540.0687.0.465 | NATURAL GAS | \$2,279.51 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.75.2540.0687.0.465 | NATURAL GAS | \$1,752.35 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.81.2540.0687.0.465 | NATURAL GAS | \$147.40 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.82.2540.0687.0.465 | NATURAL GAS | \$492.92 |
| 344256 | 08/18/2023 | 1044 | CONSTELLATION NEWENERGY GAS DIV. | 3821076 | 20.99.2540.0687.0.465 | NATURAL GAS | \$259.79 |
| Check Total: | | | | | | | \$6,612.23 |
| 344257 | 08/18/2023 | 1044 | DECATUR REGIONAL | 2254247 | 10.01.2210.0123.0.312 | INVOICE #2254247 - JDASE 2023 DLI PARTICIPANT | \$650.00 |
| Check Total: | | | | | | | \$650.00 |
| 344258 | 08/18/2023 | 1044 | EDNA THOMAS | V849156 | 10.00.2630.0131.0.390 | BACKDROP W/BALLOONING FOR 2023 2024 | \$175.00 |
| 344258 | 08/18/2023 | 1044 | EDNA THOMAS | V849156 | 10.00.2630.0131.0.390 | TWO BALLOON TOWERS @ \$70 ea | \$140.00 |
| 344258 | 08/18/2023 | 1044 | EDNA THOMAS | V849156 | 10.00.2630.0131.0.390 | LABOR | \$50.00 |
| Check Total: | | | | | | | \$365.00 |
| 344259 | 08/18/2023 | 1044 | IAASE. | V468367 | 12.00.2210.0810.0.312 | CONFERENCE REGISTRATIONS TO IAASE | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 344260 | 08/18/2023 | 1044 | IL ASSN OF SCHOOL ADMINISTRATORS | V329374 | 12.00.2210.0810.0.640 | MEMBERSHIP RE-ENROLLMENT | \$1,255.03 |
| Check Total: | | | | | | | \$1,255.03 |
| 344261 | 08/18/2023 | 1044 | IL DEPT OF EMPLOYMENT SECURITY | ACCT #0805895 | 80.00.2363.0202.0.385 | VOUCHER UEMPLOYMENT 2ND QUARTER 2023 TOTAL | \$8,474.75 |
| Check Total: | | | | | | | \$8,474.75 |
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.12.2210.0123.0.312 | REGISTRATION FOR JOSH LIPA TO ATTEND THE IESA | \$65.00 |
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.18.2210.0123.0.312 | REGISTRATION FOR LEXY CARSON TO ATTEND THE | \$65.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|------------|-----------------------|---|----------|
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.72.2210.0123.0.312 | REGISTRATION FOR SELLEN MACKEY TO ATTEND THE | \$65.00 |
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.75.2210.0123.0.312 | REGISTRATION FOR CAROL BRENNER TO ATTEND THE | \$65.00 |
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.77.2210.0123.0.312 | REGISTRATION FOR TODD GARNER TO ATTEND THE | \$65.00 |
| 344262 | 08/18/2023 | 1044 | IL ELEMENTARY SCHOOL ASSN | V478080 | 10.81.2210.0123.0.312 | REGISTRATION FOR ANNE COOPER TO ATTEND THE | \$65.00 |
| Check Total: | | | | | | | \$390.00 |
| 344263 | 08/18/2023 | 1044 | ILLINOIS SECURITY PROFESSIONALS ASSOC | V829615 | 10.01.2192.0099.0.312 | REGISTRATION FOR THE EDUCATIONAL FORUM | \$55.00 |
| 344263 | 08/18/2023 | 1044 | ILLINOIS SECURITY PROFESSIONALS ASSOC | V829615 | 10.01.2192.0099.0.312 | REGISTRATION FOR THE EDUCATIONAL FORUM | \$55.00 |
| 344263 | 08/18/2023 | 1044 | ILLINOIS SECURITY PROFESSIONALS ASSOC | V829615 | 10.01.2192.0099.0.312 | REGISTRATION FOR THE EDUCATIONAL FORUM | \$65.00 |
| 344263 | 08/18/2023 | 1044 | ILLINOIS SECURITY PROFESSIONALS ASSOC | V829615 | 10.01.2192.0099.0.312 | INVOICE #8951 - REGISTRATION FOR THE | \$55.00 |
| Check Total: | | | | | | | \$230.00 |
| 344264 | 08/18/2023 | 1044 | MEL ROUSTIO | 1976957 | 38.95.9528.0000.0.699 | SAM'S CLUB - SNACKS | \$26.22 |
| 344264 | 08/18/2023 | 1044 | MEL ROUSTIO | 1976957 | 38.95.9528.0000.0.699 | REIMBURSEMENT - TT LUNCHEON - TARGET | \$8.06 |
| Check Total: | | | | | | | \$34.28 |
| 344265 | 08/18/2023 | 1044 | RICHLAND COMMUNITY COLLEGE.. | V761617 | 38.01.0438.0000.0.699 | JENNIFER LOCKMILLER SCHOLARSHIP AWARDED TO | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11227 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11227 | \$8.99 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11228 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11228 | \$8.99 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11238 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW - INVOICE #7030-11238 | \$10.78 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-----------------|-----------------------|---|--------------|
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11239 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11239 | \$11.48 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11240 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11240 | \$11.71 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11241 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11241 | \$22.45 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11242 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11242 | \$10.51 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11246 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11246 | \$8.99 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11247 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11247 | \$22.67 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11249 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11249 | \$11.59 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11251 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11251 | \$10.28 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11252 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11252 | \$9.91 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11255 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11255 | \$9.79 |
| 344266 | 08/18/2023 | 1044 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11258 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11258 | \$8.99 |
| Check Total: | | | | | | | \$167.13 |
| 344267 | 08/18/2023 | 1044 | TOP QUALITY ROOFING CO | PAY REQ. #2 | 60.42.2535.0718.0.323 | ROOFING IMPROVEMENTS – MUFFLEY ELEMENTARY – | \$538,915.50 |
| Check Total: | | | | | | | \$538,915.50 |
| 344268 | 08/18/2023 | 1044 | USA-CLEAN INC | 2635151 | 20.93.2540.0610.0.410 | INVOICE# 2635151 – 20" PROFESSIONAL SAND | \$210.19 |
| Check Total: | | | | | | | \$210.19 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9241281680..... | 10.00.2660.0110.0.345 | IP12 B 64 – C.WEAKLY | \$29.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|-----------------|-----------------------|---------------------------------------|------------|
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9241281680..... | 10.00.2660.0110.0.345 | IP12 B 64 - A.JONES | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9241281680..... | 10.00.2660.0110.0.345 | IP12 B 64 - A.JESSE | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9241281680..... | 10.00.2660.0110.0.345 | IP12 B 64 - B.LYN | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9241281680..... | 10.00.2660.0110.0.345 | IP12 B 64 - B.WEST | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 10.00.2660.0110.0.345 | CELL PHONES | \$4,054.74 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 10.00.2660.3695.2.345 | CELL PHONES | \$107.38 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 10.00.3700.4300.2.345 | CELL PHONES | \$38.01 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 10.01.1250.4993.1.345 | CELL PHONES | \$53.69 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 12.00.2330.0810.0.345 | CELL PHONES | \$429.26 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 20.08.2540.0601.0.345 | CELL PHONES | \$304.11 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680 | 20.08.2540.0601.0.345 | CELL PHONES | \$250.66 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680. | 10.00.2660.0110.0.345 | IP12 B 64 - C.TENNYSON | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680.. | 10.00.2660.0110.0.360 | IP12 B 64 - E.NEWBON | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680... | 10.00.2660.0110.0.345 | IP12 B 64 - M.RODRIGUEZ | \$29.99 |
| 344269 | 08/18/2023 | 1044 | VERIZON WIRELESS | 9941281680.... | 10.00.2660.0110.0.345 | IP12 B 64 - S.KNUPPEL | \$29.99 |
| Check Total: | | | | | | | \$5,507.76 |
| 344270 | 08/25/2023 | 1045 | AT & T | 217-423-0413 | 10.82.2410.0010.0.342 | POTS LINES AT EHS | \$233.63 |
| 344270 | 08/25/2023 | 1045 | AT & T | 217-R16-0424 | 10.01.2540.0107.0.342 | PRI LINES AT KEIL | \$648.71 |
| 344270 | 08/25/2023 | 1045 | AT & T | 217-R16-1116 | 10.00.2660.0110.0.342 | VOIP SERVICE-DIGITAL PHONE SERVICE | \$591.70 |
| Check Total: | | | | | | | \$1,474.04 |
| 344271 | 08/25/2023 | 1045 | CHRISTOPHER J WOODROW, PC SHEDU00091003 | | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT - CLAIM | \$102.09 |
| 344271 | 08/25/2023 | 1045 | CHRISTOPHER J WOODROW, PC SHEDU00091241 | | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT - CLAIM | \$498.00 |
| 344271 | 08/25/2023 | 1045 | CHRISTOPHER J WOODROW, PC SHEDU00091401 | | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT - CLAIM | \$106.00 |
| Check Total: | | | | | | | \$706.09 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.01.2540.0690.0.370 | WATER/SEWER | \$152.27 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.03.2540.0690.0.370 | WATER/SEWER | \$221.98 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.08.2540.0690.0.370 | WATER/SEWER | \$35.28 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-------------------------|------------|---------|-------------------------------|--------------|-----------------------|--|-------------|
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.08.2540.0690.0.370 | WATER/SEWER | \$77.94 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.12.2540.0690.0.370 | WATER/SEWER | \$610.28 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.12.2540.0690.0.370 | WATER/SEWER | \$28.29 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.12.2540.0690.0.370 | WATER/SEWER | \$32.10 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.13.2540.0690.0.370 | WATER/SEWER | \$108.12 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.18.2540.0690.0.370 | WATER/SEWER | \$119.17 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.22.2540.0690.0.370 | WATER/SEWER | \$548.06 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.24.2540.0690.0.370 | WATER/SEWER | \$6.39 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.42.2540.0690.0.370 | WATER/SEWER | \$125.31 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.49.2540.0690.0.370 | WATER/SEWER | \$333.92 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.50.2540.0690.0.370 | WATER/SEWER | \$130.24 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.60.2540.0690.0.370 | WATER/SEWER | \$43.91 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.62.2540.0690.0.370 | WATER SERVICE | \$464.11 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.72.2540.0690.0.370 | WATER/SEWER | \$206.72 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.75.2540.0690.0.370 | WATER/SEWER | \$1,098.76 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.77.2540.0690.0.370 | WATER/SEWER | \$1,601.97 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.81.2540.0690.0.370 | WATER/SEWER | \$1,705.85 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.82.2540.0690.0.370 | WATER/SEWER | \$1,839.97 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.85.2540.0690.0.370 | WATER/SEWER | \$364.57 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 20.99.2540.0690.0.370 | WATER/SEWER | \$155.48 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 22.00.2540.0810.0.370 | WATER/SEWER | \$182.79 |
| 344272 | 08/25/2023 | 1045 | CITY OF DECATUR-WATER | V260228 | 38.08.0880.0000.0.699 | WATER/SEWER | \$34.09 |
| Check Total: | | | | | | | \$10,227.57 |
| 344273 | 08/25/2023 | 1045 | COX, TIMOTHY L | V529303 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL | \$1,740.29 |
| DISABILITY - 07/15/23 - | | | | | | | |
| Check Total: | | | | | | | \$1,740.29 |
| 344274 | 08/25/2023 | 1045 | DECATUR PUBLIC TRANSIT SYSTEM | 9576 | 40.89.2552.0143.0.339 | INVOICE #9576, INTERGOVENMENTAL | \$10,000.00 |
| Check Total: | | | | | | | \$10,000.00 |
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | INVOICE 1000207352-1 - EBSCO - EBSCO PACKAGE | \$10,139.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|---|-------------|
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | EBOOK SUBSCRIPTION DIVERSITY & ETHNIC | \$0.00 |
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | ETHNIC DIVERSITY SOURCE - PERIOD: 01-JULY-2023 - | \$0.00 |
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | OMNIFILE FULL TEXT SELECT (H.W.WILSON) - - PERIOD: | \$0.00 |
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | NEWSPAPER SOURCE - PERIOD: 01-JULY-2023 - | \$0.00 |
| 344275 | 08/25/2023 | 1045 | EBSCO PUBLISHING | 1000207352-1 | 10.93.2225.0100.0.327 | ADVANCED PLACEMENT SOURCE - PERIOD: | \$0.00 |
| Check Total: | | | | | | | \$10,139.00 |
| 344276 | 08/25/2023 | 1045 | IAASE. | V133208 | 12.00.2210.0810.0.312 | CONFERENCE REGISTRATION TO IAASE 2023 FALL CONF. | \$1,125.00 |
| 344276 | 08/25/2023 | 1045 | IAASE. | V133208 | 12.00.2210.0810.0.312 | PRE-CONFERENCE ADMINISTRATORS | \$100.00 |
| Check Total: | | | | | | | \$1,225.00 |
| 344277 | 08/25/2023 | 1045 | IL ASSN OF SCHOOL ADMINISTRATORS | CONF #NXND5952665 | 10.01.2210.0123.0.312 | PAYMENT FOR 59TH ANNUAL IASA CONFERENCE | \$369.00 |
| Check Total: | | | | | | | \$369.00 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #1NY140188 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT - PATIENT ACCOUNT | \$110.23 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #CLN01-142174 | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT - PATIENT ACCOUNT | \$110.23 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV139747 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT - PATIENT ACCOUNT | \$161.48 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV139749 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT - PATIENT ACCOUNT | \$330.69 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV140421 | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT - PATIENT ACCOUNT | \$445.16 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------------|-----------------------|---|-------------|
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV140423 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT – PATIENT ACCOUNT | \$110.23 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV140571 | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT – PATIENT ACCOUNT | \$110.23 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #INV140656 | 80.00.0000.0000.0.991 | MEDICAL BILL PAYMENT – PATIENT ACCOUNT | \$222.93 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | ACCT #NOLNV140382 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT – PATIENT ACCOUNT | \$110.23 |
| 344278 | 08/25/2023 | 1045 | MEMORIAL OCCUPATIONAL HEALTH CLINIC | NOIDV140422 | 80.00.0000.0000.0.991 | MEDICAL PAYMENT – PATIENT ACCOUNT | \$388.97 |
| Check Total: | | | | | | | \$2,100.38 |
| 344279 | 08/25/2023 | 1045 | NEOLA BRIGGS | V93337 | 10.00.0000.0000.0.913 | OPEN PETTY CASH FOR 2023–2024 SCHOOL YEAR | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 344280 | 08/25/2023 | 1045 | PIPER, HEATHER M | V515635 | 80.00.0000.0000.0.991 | TEMPORARY TOTAL DISABILITY – 08/04/23 – | \$358.96 |
| Check Total: | | | | | | | \$358.96 |
| 344281 | 08/25/2023 | 1045 | REYNDERS, CASEY M | V953299 | 80.00.2362.0201.0.384 | TEMPORARY TOTAL DISABILITY – 07/23/2023 – | \$138.56 |
| Check Total: | | | | | | | \$138.56 |
| 344282 | 08/25/2023 | 1045 | ROBERTSON CHARTER SCHOOL | V659623 | 10.00.0000.0000.0.035 | REIMBURSE RCS FOR TITLE 1 SUPPLIES | \$14,165.05 |
| 344282 | 08/25/2023 | 1045 | ROBERTSON CHARTER SCHOOL | V659623 | 10.00.0000.0000.0.035 | REIMBURSE RCS FOR JULY TITLE 1 SALARIES AND | \$17,646.76 |
| Check Total: | | | | | | | \$31,811.81 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11253 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030–11253 | \$14.14 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11256 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030–11256 | \$26.93 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11257 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030–11257 | \$8.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|------------|-----------------------|---|------------|
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11259 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11259 | \$22.45 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11260 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11260 | \$12.23 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11261 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11261 | \$17.31 |
| 344283 | 08/25/2023 | 1045 | SEDGWICK CLAIMS MANAGEMENT SVC | 7030-11265 | 80.00.0000.0000.0.991 | MEDICAL BILL REVIEW – INVOICE #7030-11265 | \$8.99 |
| Check Total: | | | | | | | \$111.04 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$328.79 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.01.2540.0107.0.342 | LONG DISTANCE | \$0.01 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.22.2410.0000.0.342 | LONG DISTANCE | \$0.32 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.49.2410.0000.0.342 | LONG DISTANCE | \$0.05 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.72.2540.0107.0.342 | LONG DISTANCE | \$1.41 |
| 344284 | 08/25/2023 | 1045 | WINDSTREAM | 75876985 | 10.82.2540.0107.0.342 | LONG DISTANCE | \$2.03 |
| Check Total: | | | | | | | \$332.61 |
| 344285 | 08/25/2023 | 1053 | DECATUR PUBLIC SCHLS FOUNDATION | V120480 | 10.00.0000.0000.0.081 | DPS FOUNDATION | \$691.00 |
| 344285 | 08/25/2023 | 1053 | DECATUR PUBLIC SCHLS FOUNDATION | V306658 | 10.00.0000.0000.0.081 | FOUNDATION | \$45.00 |
| 344285 | 08/25/2023 | 1053 | DECATUR PUBLIC SCHLS FOUNDATION | V866172 | 10.00.0000.0000.0.081 | FOUNDATION | \$702.00 |
| Check Total: | | | | | | | \$1,438.00 |
| 344286 | 08/25/2023 | 1053 | HEAVNER BEYERS & MIHLAR LLC | V347522 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$498.51 |
| 344286 | 08/25/2023 | 1053 | HEAVNER BEYERS & MIHLAR LLC | V364948 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$704.84 |
| Check Total: | | | | | | | \$1,203.35 |
| 344287 | 08/25/2023 | 1053 | IL DEPT OF REVENUE | V4174 | 10.00.0000.0000.0.076 | ILLINOIS TAX LEVY ON WAGES | \$224.41 |
| 344287 | 08/25/2023 | 1053 | IL DEPT OF REVENUE | V95705 | 10.00.0000.0000.0.076 | STATE TAX LEVY | \$276.06 |
| Check Total: | | | | | | | \$500.47 |
| 344288 | 08/25/2023 | 1053 | KOHN LAW FIRM S.C. | V393471 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$240.68 |
| Check Total: | | | | | | | \$240.68 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-----------|-----------------------|--|-------------|
| 344289 | 08/25/2023 | 1053 | P A B INC | V286299 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$219.58 |
| 344289 | 08/25/2023 | 1053 | P A B INC | V397460 | 10.00.0000.0000.0.070 | WAGE DEDUCTION | \$248.71 |
| Check Total: | | | | | | | \$468.29 |
| 344290 | 08/25/2023 | 1053 | S E I U LOCAL 73 | V510265 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$5,476.74 |
| 344290 | 08/25/2023 | 1053 | S E I U LOCAL 73 | V742798 | 10.00.0000.0000.0.065 | DUES – BUILDING SERVICE | \$609.28 |
| Check Total: | | | | | | | \$6,086.02 |
| 344291 | 08/25/2023 | 1053 | TEAMSTERS LOCAL NO. 916 | V282463 | 10.00.0000.0000.0.066 | DUES – TEAMSTERS | \$71.00 |
| 344291 | 08/25/2023 | 1053 | TEAMSTERS LOCAL NO. 916 | V324988 | 10.00.0000.0000.0.066 | DUES – TEAMSTERS | \$71.00 |
| Check Total: | | | | | | | \$142.00 |
| 344292 | 08/31/2023 | 1063 | 4IMPRINT | 11465119 | 10.00.2310.0000.0.360 | QUOTE #25422731 – STANDARD 10' EVENT TENT | \$574.48 |
| Check Total: | | | | | | | \$574.48 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | ALL ABOUT LANGUAGE | \$3,550.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | DEPTH AND BREADTH OF PHONICS | \$3,550.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | ADVANCED WORD STUDY | \$3,550.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | ALL THE PHONS | \$3,550.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | 95 PHONICS CORE PROGRAM–GRADE K | \$1,875.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | 95 PHONICS CORE PROGRAM GRADE 1 | \$1,875.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | 95 PHONICS CORE PROGRAM–GRADE 3 | \$1,875.00 |
| 344293 | 08/31/2023 | 1063 | 95 PERCENT GROUP INC | INV134739 | 10.49.2210.4300.1.319 | 95 PHONICS CORE PROGRAM–GRADE4 | \$1,875.00 |
| Check Total: | | | | | | | \$21,700.00 |
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21420 | 10.94.1200.0255.0.410 | OUR FEDERAL AND STATE CONSTITUTIONS WORKTEXT | \$96.35 |
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21420 | 10.94.1200.0255.0.410 | OUR FEDERAL AND STATE CONSTITUTIONS – TEACHER | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|------------------------------|---------|-----------------------|---|-------------|
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21430 | 10.77.1100.0255.0.410 | OUR FEDERAL AND STATE CONSTITUTIONS | \$590.00 |
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21430 | 10.77.1100.0255.0.410 | OUR FEDERAL AND STATE CONSTITUTIONS - TEACHER | \$0.00 |
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21430 | 10.77.1100.0255.0.410 | NUESTRAS CONSTITUCIONES FEDERAL | \$34.75 |
| 344294 | 08/31/2023 | 1063 | A J S PUBLICATIONS INC | 21430 | 10.77.1100.0255.0.410 | NUESTRA CONSTITUCIONES FEDERAL Y ESTATAL - | \$0.00 |
| Check Total: | | | | | | | \$721.10 |
| 344295 | 08/31/2023 | 1063 | ABE LINCOLN DIVISION IASA | 061324 | 10.00.2320.0000.0.640 | INVOICE 061324 ABE LINCOLN REGION DUES | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 344296 | 08/31/2023 | 1063 | ACP DIRECT | 0245232 | 10.72.1250.4300.1.410 | QUOTE 0255380: CHAIR, STACKING GROOVE 18"H, | \$6,975.00 |
| 344296 | 08/31/2023 | 1063 | ACP DIRECT | 0245232 | 10.72.1250.4300.1.410 | CHAIR STACKING GROOVE, 18"H, 20.5"D X 19.5"W, | \$6,975.00 |
| 344296 | 08/31/2023 | 1063 | ACP DIRECT | 0245232 | 10.72.1250.4300.1.550 | TABLE COMPUTER PLANNER ACCESS 8"W X 30"D | \$3,931.00 |
| Check Total: | | | | | | | \$17,881.00 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | DOLPHIN SILLY SLIDES - QUOTE #12594 - D. | \$66.62 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | LIGHTS AND MUSIC RAINBOW SPINNER | \$55.96 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | COOL BEATS PENGUIN | \$69.29 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | NURSERY RHYME ELMO SWITCH ADAPTED TOY | \$73.49 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | BOPPIN BEAVER | \$36.99 |
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | DISNEY CLUBHOUSE FUN MINNIE SWITCH ADAPTED | \$62.64 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------|-----------------------|--|-------------|
| 344297 | 08/31/2023 | 1063 | ADAPTIVE TECH SOLUTIONS, LLC | 25130 | 10.72.1200.0255.0.410 | BONGO DRUMS LIGHTS AND SOUNDS | \$51.98 |
| Check Total: | | | | | | | \$416.97 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 082947 | 10.12.2660.0110.0.410 | QUOTE#:1508296 – 20W USB-C ADAPTER | \$10,800.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 082947 | 10.12.2660.0110.0.410 | 2M USB-C TO USB-C CABLE | \$5,159.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084439 | 10.00.2660.0110.0.410 | QUOTE#:1509883 – LIGHTNING TO USB CABLE | \$1,875.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084475 | 10.75.1250.4300.1.410 | AGIPROTECT WITH 3 YEAR PLAN FOR IPAD 10 WITH | \$8,850.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084475 | 10.75.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$1,575.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084476 | 10.77.1250.4300.1.410 | AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE | \$8,850.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084476 | 10.77.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$1,575.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084506 | 10.18.1250.4300.1.410 | AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE | \$23,600.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084506 | 10.18.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$4,200.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084507 | 10.72.1250.4300.1.410 | AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE | \$8,850.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084507 | 10.72.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$1,575.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084508 | 10.81.1250.4300.1.410 | QUOTE#:57693 – AGIPROTECT 3 YEAR PLAN | \$32,450.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084508 | 10.81.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$5,775.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084509 | 10.12.1250.4300.1.410 | AGIPROTECT 3 YEAR PLAN FOR IPAD 10 WITH EDGE | \$35,400.00 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|----------|-----------------------|---|--------------|
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084509 | 10.12.1250.4300.1.410 | WHITE GLOVE SERVICE FOR IPAD 10 | \$6,300.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 084817 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS | \$399.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 085032 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS | \$399.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 086054 | 10.12.2660.0110.0.410 | 2M USB-C TO USB-C CABLE | \$1,441.00 |
| 344298 | 08/31/2023 | 1063 | AGIREPAIR, INC | 088327 | 10.00.2660.0110.0.323 | BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS | \$219.00 |
| Check Total: | | | | | | | \$159,292.00 |
| 344299 | 08/31/2023 | 1063 | AIRWELD INCORP | 00348900 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$42.00 |
| 344299 | 08/31/2023 | 1063 | AIRWELD INCORP | 00349018 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR WELDING SUPPLIES AS | \$24.30 |
| Check Total: | | | | | | | \$66.30 |
| 344300 | 08/31/2023 | 1063 | ALPHA MECHANICAL SERVICE, INC | 420959 | 20.72.2540.0604.0.323 | INVOICE# 420959 - LABOR TO INSTALL CUSTOMER | \$1,304.00 |
| 344300 | 08/31/2023 | 1063 | ALPHA MECHANICAL SERVICE, INC | 420959 | 20.72.2540.0604.0.323 | LABOR FOR INSTALLING SOFTWARE FOR MODULE | \$122.25 |
| 344300 | 08/31/2023 | 1063 | ALPHA MECHANICAL SERVICE, INC | 420959 | 20.72.2540.0604.0.323 | TRUCK CHARGE | \$120.00 |
| 344300 | 08/31/2023 | 1063 | ALPHA MECHANICAL SERVICE, INC | 420959 | 20.72.2540.0604.0.410 | FUEL SURCHARGE | \$50.00 |
| 344300 | 08/31/2023 | 1063 | ALPHA MECHANICAL SERVICE, INC | 420959 | 20.72.2540.0604.0.410 | TRUCK STOCK - RIBBON TO CABLE CONNECTOR | \$123.84 |
| Check Total: | | | | | | | \$1,720.09 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2739102 | 20.93.2540.0613.0.321 | INVOICE# V2739102 - ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2739102 | 20.93.2540.0613.0.325 | INVOICE# V2739102 - RENTAL OF TL943 | \$2,075.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|----------|-----------------------|---|------------|
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2739202 | 20.93.2540.0613.0.321 | INVOICE# V2739202 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2739202 | 20.93.2540.0613.0.325 | INVOICE# V2739202 – RENTAL OF TL642 | \$2,075.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2772201 | 20.93.2540.0601.0.325 | INVOICE# V2772201 – DELIVERY CHARGE | \$95.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2772201 | 20.93.2540.0613.0.321 | INVOICE# V2772201 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2772201 | 20.93.2540.0613.0.325 | INVOICE# V2772201 – RENTAL OF 307/308 MINI | \$4,750.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782902 | 10.93.2540.0109.0.321 | INVOICE# V2782902 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782902 | 20.93.2540.0613.0.325 | INVOICE# V2782902 – RENTAL OF 308 AUGER | \$1,550.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782902 | 20.93.2540.0613.0.325 | INVOICE# V2782902 – RENTAL OF AUGER BIT 18" – | \$200.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782902 | 20.93.2540.0613.0.325 | INVOICE# V2782902 – RENTAL OF AUGER BIT 15" – | \$200.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782903 | 10.93.2540.0109.0.321 | INVOICE# V2782903 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782903 | 20.93.2540.0613.0.325 | INVOICE# V2782903 – RENTAL OF 308 – AUGER | \$400.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782903 | 20.93.2540.0613.0.325 | INVOICE# V2782903 – RENTAL OF AUGER BIT 18" – | \$50.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2782903 | 20.93.2540.0613.0.325 | INVOICE# V2782903 – RENTAL OF AUGER BIT 15" – | \$50.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2788101 | 10.93.2540.0109.0.321 | INVOICE# V2788101 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2788101 | 20.93.2540.0613.0.325 | INVOICE# V2788101 – DELIVERY CHARGE | \$95.00 |

Decatur School District #61

Disbursement Detail Listing

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| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2788101 | 20.93.2540.0613.0.325 | INVOICE# V2788101 – RENTAL OF 304 MINI | \$2,550.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2812801 | 10.93.2540.0109.0.321 | INVOICE# V2812801 – ENVIRONMENTAL FEE | \$12.00 |
| 344301 | 08/31/2023 | 1063 | ALTORFER RENTS | V2812801 | 20.93.2540.0613.0.325 | INVOICE# V2812801 – RENTAL OF 308 KRYPTO | \$75.00 |
| Check Total: | | | | | | | \$14,249.00 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 11FX-DGP6-JL1K | 20.93.2540.0613.0.410 | WEB PRICE – VOLTY ID PREMIUM 3-IN-1 ID BADGE | \$39.98 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 11FX-DGP6-JL1K | 60.11.2530.0713.0.410 | APC UPS 1500VA UPS BATTERY BACKUP AND | \$189.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1699-LCMP-NNY6 | 12.00.2310.0810.0.410 | P Touch Label Tape 12mm 0.47 Laminated White Tape | \$15.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1699-LCMP-NNY6 | 12.00.2310.0810.0.410 | Lockways Magnetic Dry Erase Board, 36 x 24 Inch | \$33.56 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 16JT-VPVL-NF1X | 12.00.2330.0810.0.410 | SMELLS BEGONE AIR FRESHENER, 15 OZ, 2/PACK, | \$15.50 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 16JT-VPVL-NF1X | 12.00.2330.0810.0.410 | SMELLS BEGONE, 15 OZ, 2 PACK, CALMING RAIN | \$69.75 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 16LP-6KXD-GH4V | 10.00.2660.0110.0.410 | SOULWIT CABLE HOLDER CLIPS, 3-PACK CABLE | \$35.76 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 16YR-KFW9-CGKW | 10.00.2520.0104.0.410 | KITCHEN CADDY SLIDING TRAY, 13.8"W X 11.7"D, | \$32.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 16YR-KFW9-CGKW | 10.00.2520.0104.0.410 | TP-LINK USB BLUETOOTH 5.0 ADAPTER, BLACK, | \$12.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 17F3-XVT1-CX73 | 10.85.2130.0000.0.410 | RANTILA PANEL ROOM DIVIDER, 6 FT TALL | \$113.98 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1H1W-4YDF-WG1K | 12.00.2330.0810.0.410 | BOBOTOGO 6 Pack Temporary Blinds Cordless | \$107.92 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|---|----------|
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1H1W-4YDF-WG1K | 12.00.2330.0810.0.410 | OdoBan Solid Odor Absorber Eliminator for | \$18.00 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1JFW-WKDL-NLJV | 12.00.2330.0810.0.410 | BOBOTOGO 6 Pack Temporary Blinds Cordless | \$24.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1JJN-JX3K-P6MW | 38.50.5099.0000.0.699 | HOOVER POWERSCRUB XL PET CARPET CLEANER | \$499.98 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1K4J-LJRX-YCT1 | 12.00.2330.0810.0.410 | KANGLES DIP EXTRA LARGE GEL SEAT CUSHION (BLUE, | \$34.00 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1K4J-LJRX-YCT1 | 12.00.2330.0810.0.410 | SMELLS BEGONE AIR FRESHENER ODOR | \$15.50 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.1202.0870.0.410 | IMPROVED CHILDPROOF DOOR LEVER LOCK (2 PACK) | \$25.98 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | HDMI CABLE 4K - 15FT - WITH A.I.S SHIELDING - | \$19.78 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | EULPS ERGONOMIC FOREARM SUPPORT | \$59.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | TUWEJIA USB C TO HDMI MULTIPOINT ADAPTER USB | \$106.14 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | ANKER USB C ADAPTER (2 PACK), USB C TO USB, | \$80.70 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | BENFEI USB C HUB 4IN1, USB TYPE-C TO HDMI VGA | \$15.95 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | DISPLAYPORT CABLE 10FT, IVANKY DP TO DP CABLE, | \$28.12 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1KKM-9737-CPTC | 12.00.2330.0810.0.410 | AVERY FILE FOLDER LABELS WITH TRUEBLOCK | \$35.30 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1N13-KRXP-4RDK | 10.00.2660.0110.0.410 | MATEIN QUILTED LAPTOP BACKPACK FOR WOMEN, | \$31.98 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1N13-KRXP-4RDK | 10.00.2660.0110.0.410 | NUKANU FLOOR LAMP WITH REMOTE CONTROL, BRIGHT | \$83.94 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------------|-----------------------|--|------------|
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1PCY-PV4H-7V9K | 10.82.2130.0000.0.410 | RANTILA PANEL ROOM DIVIDER, 6 FT TALL | \$56.99 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1VT4-D4N1-47QQ | 10.00.2510.0104.0.410 | PROMOS & DISCOUNTS | (\$15.65) |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1VT4-D4N1-47QQ | 10.00.2510.0104.0.410 | AIUSEVO 88 OZ. DEHUMIDIFIER, UP TO 700 | \$78.32 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1VT4-D4N1-47QQ | 10.00.2520.0104.0.410 | COZYROME COFFEE STATION COUNTERTOP | \$29.10 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1VT4-D4N1-47QQ | 10.00.2520.0104.0.410 | PROMOS & DISCOUNTS | (\$5.82) |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1X7K-FL3K-CHYM | 10.72.1251.4300.1.410 | TRAIL MAKER WHOLESALE KIDS BACKPACKS FOR BOYS | \$352.44 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1XCR-KRW6-XQWR | 10.12.1100.0000.0.410 | CR4KIDS 2-POCKET PARENT TEACHER CLASSROOM | \$449.90 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1XTK-JM3P-1CP4 | 10.00.2630.0131.0.410 | THE COFFEE BEAN: A SIMPLE LESSON TO CREATE | \$115.49 |
| 344302 | 08/31/2023 | 1063 | AMAZON CAPITAL SERVICES | 1YQ6-LNL7-F9HQ | 10.00.2570.0125.0.410 | SPIEEK FOLDING 2-STEP LADDER WITH EXTRA WIDE | \$49.99 |
| Check Total: | | | | | | | \$2,859.52 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 10.02.3700.4300.2.466 | SECURITY LIGHTS | \$61.43 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$55.62 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.03.2540.0688.0.466 | SECURITY LIGHTS | \$341.61 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.08.2540.0688.0.466 | SECURITY LIGHTS | \$111.35 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.12.2540.0688.0.466 | SECURITY LIGHTS | \$50.37 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.49.2540.0688.0.466 | SECURITY LIGHTS | \$36.34 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.75.2540.0688.0.466 | SECURITY LIGHTS | \$77.21 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.81.2540.0688.0.466 | SECURITY LIGHTS | \$33.90 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.85.2540.0688.0.466 | SECURITY LIGHTS | \$30.52 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.96.2540.0688.0.466 | SECURITY LIGHTS | \$30.53 |
| 344303 | 08/31/2023 | 1063 | AMEREN ILLINOIS | 01302 - 46731 | 20.99.2540.0688.0.466 | SECURITY LIGHTS | \$293.21 |
| Check Total: | | | | | | | \$1,122.09 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------|-----------------------|--|-------------|
| 344304 | 08/31/2023 | 1063 | ANDREA WATSON | V818585 | 10.00.3700.4932.1.319 | PAYMENT TO NON PUBLIC TEACHER ANDREA WATSON | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 344305 | 08/31/2023 | 1063 | APPLE COMPUTER INC | MA11181472 | 10.00.2640.0000.0.750 | PROPOSAL 2111295816 - 13 INCH MAC BOOK PRO | \$1,579.00 |
| 344305 | 08/31/2023 | 1063 | APPLE COMPUTER INC | MA11305922 | 10.00.1250.4300.1.750 | PROPOSAL#:2111297267 - 13-INCH MACBOOK AIR: | \$23,970.00 |
| 344305 | 08/31/2023 | 1063 | APPLE COMPUTER INC | MA11438079 | 10.00.2660.0110.0.410 | PROPOSAL#:2111295800 - SIRI REMOTE | \$1,180.00 |
| 344305 | 08/31/2023 | 1063 | APPLE COMPUTER INC | MA12473908 | 10.00.1250.4993.1.750 | PROPOSAL#:2111311220 - 13-IN MACBOOK AIR: APPLE | \$12,784.00 |
| 344305 | 08/31/2023 | 1063 | APPLE COMPUTER INC | MA15254052 | 10.00.2660.0110.0.410 | PROPOSAL#: 2111328180 - USB-C TO 3.5 MM | \$8,100.00 |
| Check Total: | | | | | | | \$47,613.00 |
| 344306 | 08/31/2023 | 1063 | ATLAS LOCK INC | 46071 | 20.93.2540.0650.0.410 | INVOICE# 46071 - DND VEHICLE KEYS | \$10.00 |
| 344306 | 08/31/2023 | 1063 | ATLAS LOCK INC | 46071 | 20.93.2540.0650.0.410 | CHIP KEYS - #18 | \$70.00 |
| Check Total: | | | | | | | \$80.00 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.327 | WEB-BASED EXPLORE EARTH SCIENCE SOFTWARE 3 YEAR | \$256.50 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.327 | ELSB FOR OLDER STUDENTS PROGRAM 3 YEAR | \$470.25 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.410 | WRITE YOUR STORY: SECONDARY CURRICULUM | \$141.55 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.410 | TEACHING TO STANDARDS SCIENCE CURRICULUM | \$236.55 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.410 | TEACHING TO STANDARDS SCIENCE EXPERIMENT | \$217.55 |
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 356802A | 10.81.1200.0255.0.410 | EXPLORE SOCIAL STUDIES CURRICULUM | \$94.05 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-----------|-----------------------|---|------------|
| 344307 | 08/31/2023 | 1063 | ATTAINMENT COMPANY INC | 369093A | 10.82.1200.0255.0.327 | COMMUNITY SUCCESS APP – QUOTE 369093A – B | \$63.00 |
| Check Total: | | | | | | | \$1,479.45 |
| 344308 | 08/31/2023 | 1063 | AUDREY WHITACRE-WILLIAMS | V69759 | 10.00.3700.4932.1.319 | PAYMENT TO NON PUBLIC TEACHER AUDREY | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 344309 | 08/31/2023 | 1063 | AVI SYSTEMS, INC | IN0027417 | 12.00.2330.0810.0.410 | LG 4TH AND 5TH YEAR COMMERCIAL DISPLAY | \$0.00 |
| 344309 | 08/31/2023 | 1063 | AVI SYSTEMS, INC | IN0027417 | 12.00.2330.0810.0.410 | PEERLESS LARGE ARTICULATING MNT, BLK | \$310.00 |
| 344309 | 08/31/2023 | 1063 | AVI SYSTEMS, INC | IN0027417 | 12.00.2330.0810.0.410 | LG 4TH AND 5TH YEAR COMMERCIAL DISPLAY | \$0.00 |
| 344309 | 08/31/2023 | 1063 | AVI SYSTEMS, INC | IN0027628 | 12.00.2330.0810.0.410 | PEERLESS LARGE ARTICULATING MNT, PBLK | \$620.00 |
| Check Total: | | | | | | | \$930.00 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22829 | 20.93.2540.0613.0.410 | INVOICE# 22829 – GENERAL MAINTENANCE TOOL | \$49.00 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22905 | 20.81.2540.0609.0.323 | INVOICE# 22905 – SHOP LABOR | \$5.00 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22905 | 20.81.2540.0609.0.410 | INVOICE# 22905 – DOUBLE STRNGTH GLASS 11-3/4 X | \$32.00 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22905 | 20.81.2540.0609.0.410 | INVOICE# 22905 – DOUBLE STRENGTH GLASS 11 X | \$32.00 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22957 | 20.33.2540.0609.0.410 | INVOICE# 22957 – 1/4" CLEAR PLATE GLASS 15-5/8 | \$82.80 |
| 344310 | 08/31/2023 | 1063 | B & B GLASS | 22957 | 20.33.2540.0609.0.410 | 1/4" CLEAR GLASS 14-5/8 X 45-5/8 | \$82.80 |
| Check Total: | | | | | | | \$283.60 |
| 344311 | 08/31/2023 | 1063 | B & H PHOTO VIDEO | 215393689 | 10.00.2660.0110.0.750 | QUOTE#:900834936 – SIGMA 18-35 MM F 1.8 DC | \$736.72 |
| Check Total: | | | | | | | \$736.72 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------|-----------------------|--|-------------|
| 344312 | 08/31/2023 | 1063 | B L D D ARCHITECTS | 4327 | 10.15.2530.4994.2.319 | AGREEMENT DATED: 9/05/22 - PROJECT# | \$10,201.55 |
| 344312 | 08/31/2023 | 1063 | B L D D ARCHITECTS | 4329 | 20.93.2540.0614.0.319 | PROJECT# 216EX40.402 - 2022 ROOFING REPAIRS AT | \$9,977.79 |
| 344312 | 08/31/2023 | 1063 | B L D D ARCHITECTS | 4331 | 10.49.2540.4994.2.319 | PARSONS DOORS & WINDOWS REPLACEMENT | \$894.68 |
| 344312 | 08/31/2023 | 1063 | B L D D ARCHITECTS | 4332 | 10.22.2540.4994.2.319 | AGREEMENT DATED: 9/08/21/FEE | \$794.84 |
| 344312 | 08/31/2023 | 1063 | B L D D ARCHITECTS | 4368 | 60.11.2530.0713.0.319 | INVOICE# 4368 - PROJECT# 236EX32.200 - GARFIELD | \$637.50 |
| | | | | | | Check Total: | \$22,506.36 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | QUOTE 1559782: ABOMINABLE SNOWMAN OF | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ABSORBENT MIND: A CLASSIC IN EDUCATION | \$41.97 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ATTACK OF THE GRAVEYARD GHOULS | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ATTACK OF THE JACK! | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | AUSTERE ACADEMY: BOOK THE FIFTH | \$19.58 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BE CAREFUL WHAT YOU WISH FOR | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE BLASTS OFF | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE FLIPS OUT | \$6.29 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE GOES FOR BROKE | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE LIVES IT UP | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE STRIKES AGAIN | \$5.59 |

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 |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE ON A ROLL | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE: IN A CLASS BY HIMSELF | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BIG NATE: IN THE ZONE | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BLOB THAT ATE EVERYONE | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | BRIDE OF THE LIVING | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | CREEP FROM THE DEEP | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | CURSE OF THE MUMMY'S | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | DEEP TROUBLE | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | DIARY OF A DUMMY | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | DOOR OF NO RETURN | \$25.18 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | DR. MANIAC VS. ROBBY SCHWARTZ | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | DUMMY MEETS THE | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ESCAPE FROM SHUDDER MANSION | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ESCAPE FROM | \$4.19 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | FAZBEAR FRIGHTS GRAPHIC NOVEL COLLECTION VOL. 1 | \$10.49 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | FAZBEAR FRIGHTS GRAPHIC NOVEL COLLECTION VOL. 2 | \$10.49 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | FIFTH-GRADE ZOMBIES | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | FIVE NIGHTS AT FREDDY'S COLLECTION | \$20.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|---------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | GHOST BEACH | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | GHOST OF SLAPPY | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | GODS OF LAVA COVE | \$6.99 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HALLOWEEN OF THE BRIAR KING | \$6.99 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HAUNTED CAR | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HAUNTED MASK | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HAUNTING WITH THE STARS | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HEADS, YOU LOSE! | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HENRI'S SCISSORS | \$13.29 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HERE COMES THE | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HORROR AT CHILLER HOUSE | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HOW I MET MY MONSTER | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | HOW TO SPOT AN ARTIST: THIS MIGHT GET MESSY | \$11.86 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | I AM SLAPPY'S EVIL TWIN | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | IT'S ALIVE! IT'S ALIVE! | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | IT'S TREVOR NOAH: BORN A CRIME: STORIES FROM A | \$25.18 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | JUDY AND THE BEAST | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | JUNE'S WILD FLIGHT | \$9.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|---|---------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH SURVIVAL GUIDE | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE COSMIC BEYOND | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE DOOMSDAY RACE | \$10.49 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE FORBIDDEN FORTRESS | \$10.49 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE MIDNIGHT BLADE | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE NIGHTMARE KING | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE SKELETON ROAD | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LAST KIDS ON EARTH AND THE ZOMBIE PARADE | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LET'S GET INVISIBLE! | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LITTLE SHOP OF HAMSTERS | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LIZARD OF OZ | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | LU | \$23.78 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MAYBE SOMETHING BEAUTIFUL: HOW ART | \$12.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MONSTER BLOOD | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MONSTER BLOOD IS BACK | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MONTESSORI METHOD | \$35.85 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|-------------------------------|---------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MY FRIEND SLAPPY | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | MY FRIENDS CALL ME MONSTER | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHT OF THE LIVING | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHT OF THE LIVING DUMMY 2 | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHT OF THE LIVING DUMMY 3 | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHT OF THE PUPPET PEOPLE | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHT OF THE SQUAWKER | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHTMARE LIBRARY | \$6.99 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | NIGHTMARE ON CLOWN | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | ONE DAY AT HORRORLAND | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | PLANET OF THE LAWN | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | PLANET OF THE YETI | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | PLEASE DO NOT FEED THE WEIRDO | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | QUINT AND DIRK'S HERO QUEST | \$10.49 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | REVENGE OF THE INVISIBLE BOY | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | REVENGE OF THE LIVING DUMMY | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SAY CHEESE AND DIE SCREAMING! | \$4.89 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------|-----------------------|--|----------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SAY CHEESE AND DIE! | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SCARECROW WALKS AT MIDNIGHT | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SCREAM OF THE HAUNTED MASK | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SECRET OF CHILDHOOD | \$18.87 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SHIVER DOWN LANTERN | \$6.99 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SLAPPY BIRTHDAY TO YOU | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SLAPPY IN DREAMLAND | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SLIPPERY SLOPE: BOOK THE TENTH | \$19.58 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SON OF SLAPPY | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | STAMPED: RACISM, ANTIRACISM, AND YOU: A | \$398.70 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | STAY OUT OF THE | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | STREETS OF PANIC PARK | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | SUNNY | \$23.78 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | THEY CALL ME THE NIGHT HOWLER! | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | THIS BOOK IS ANTI-RACIST: 20 LESSONS ON HOW TO | \$314.70 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | THRILLING TALES FROM THE TREE HOUSE | \$9.79 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | WELCOME TO CAMP SLITHER | \$4.89 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|------------|
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | WELCOME TO DOOM FARMS | \$6.99 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | WEREWOLF OF FEVER | \$5.59 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | WHO'S YOUR MUMMY? | \$4.89 |
| 344313 | 08/31/2023 | 1063 | BARNES & NOBLE BOOKSELLERS, INC | 4452295 | 10.75.1250.4300.1.410 | WIDE WINDOW: BOOK THE THIRD | \$19.58 |
| Check Total: | | | | | | | \$1,553.81 |
| 344314 | 08/31/2023 | 1063 | BARR & ROBISON SERVICES | 232242 | 20.93.2530.0601.0.319 | BLANKET ORDER FOR INSPECTION OF | \$41.00 |
| Check Total: | | | | | | | \$41.00 |
| 344315 | 08/31/2023 | 1063 | BECK TECH | 128001225-1 | 10.77.1250.4300.1.319 | RADIO PROGRAMMING | \$300.00 |
| 344315 | 08/31/2023 | 1063 | BECK TECH | 128001225-1 | 10.77.1250.4300.1.410 | QUOTE #: 139000098, BPR40 TWO-WAY RADIO | \$4,200.00 |
| 344315 | 08/31/2023 | 1063 | BECK TECH | 128001226-1 | 10.77.1250.4300.1.410 | QUOTE #: 139000099, MAG ONE UHF 450-470 MHZ | \$30.00 |
| Check Total: | | | | | | | \$4,530.00 |
| 344316 | 08/31/2023 | 1063 | BEST ONE OF CENTRAL ILLINOIS | 394419 | 10.93.2540.0109.0.321 | ENVIRONMENTAL FEE (ISTT) | \$2.50 |
| 344316 | 08/31/2023 | 1063 | BEST ONE OF CENTRAL ILLINOIS | 394419 | 10.93.2540.0109.0.321 | DISPOSAL FEE PASSENGER | \$7.50 |
| 344316 | 08/31/2023 | 1063 | BEST ONE OF CENTRAL ILLINOIS | 394419 | 20.93.2540.0650.0.323 | MOUNT/DISMOUNT | \$13.50 |
| 344316 | 08/31/2023 | 1063 | BEST ONE OF CENTRAL ILLINOIS | 394419 | 20.93.2540.0650.0.410 | INVOICE# 394419 - 26X12.00-12 6 PLY CAR | \$149.07 |
| Check Total: | | | | | | | \$172.57 |
| 344317 | 08/31/2023 | 1063 | BILLIE J SHAY. | V349939 | 10.00.3700.4932.1.332 | REIMBURSEMENT TO NON PUBLIC TEACHER, BILLIE | \$419.14 |
| 344317 | 08/31/2023 | 1063 | BILLIE J SHAY. | V349939 | 10.00.3700.4932.1.332 | REIMBURSEMENT TO NON PUBLIC TEACHER, BILLIE | \$240.00 |
| Check Total: | | | | | | | \$659.14 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06549761. | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING SUPPLIES AND | (\$72.78) |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|------------|-----------------------|---|-------------|
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06549761.. | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$72.78 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06550650 | 20.93.2540.0613.0.410 | INVOICE# 6550650 - GENERAL MAINTENANCE | \$69.63 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06550650 | 20.93.2540.0613.0.410 | INVOICE# 6550650 - GENERAL MAINTENANCE | \$30.58 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06551352 | 20.93.2540.0613.0.410 | INVOICE# 6551352 - GENERAL MAINTENANCE | \$69.73 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06552295 | 20.93.2540.0613.0.410 | INVOICE# 6552295 - GENERAL MAINTENANCE | \$22.89 |
| 344318 | 08/31/2023 | 1063 | BLACK & COMPANY | 06552505 | 20.13.2540.0612.0.410 | ORDER# 6224962-1 - EALE 1736 YELLOW BULLARD | \$136.83 |
| Check Total: | | | | | | | \$329.66 |
| 344319 | 08/31/2023 | 1063 | BMI SYSTEMS GROUP | 25709 | 10.00.2660.0110.0.410 | QUOTE#:23072501MB - .002" DESTRUCTIBLE VINYL | \$865.00 |
| Check Total: | | | | | | | \$865.00 |
| 344320 | 08/31/2023 | 1063 | BOYS AND GIRLS CLUB OF DECATUR INC | 003 | 10.00.1251.4994.2.319 | INVOICE #3 - DPS SUMMER CAMP - CAMP | \$47,200.00 |
| Check Total: | | | | | | | \$47,200.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - XPRESS ADAPTER FEMALE | \$30.48 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - XPRESS ADAPTER MALE PXM | \$53.48 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - BUXHING BRASS HEX | \$14.56 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - COUPLE BRASS 1-1/2X3/4 | \$50.91 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - VALVE BOILER LEGEND T521 1/2 LF | \$9.72 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|----------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536132 | 60.11.2530.0713.0.410 | INVOICE# 2536132 - VALVE BOILER LEGEND T521 3/4 LF | \$21.62 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536295 | 60.11.2530.0713.0.410 | INVOICE# 2536295 - PLUMBING SUPPLY - 6EA | \$198.94 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536823 | 60.11.2530.0713.0.410 | INVOICE# 2536823 - DW36A PVC ELL45STRT 2 | \$15.79 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536823 | 60.11.2530.0713.0.410 | INVOICE# 2536823 - DW36 PVC ELL45 4 P321-040 | \$73.74 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2536823 | 60.11.2530.0713.0.410 | INVOICE# 2536823 - INSULATION PIPE 1.5CTS | \$23.53 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | QUOTE# 2376251 - DW36A PVC ELL45STRT 3 P323-030 | \$168.51 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW37A ELL22-1/2 STREET 3P326-030 | \$50.40 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW37 PVC ELL22-1/2 P324-030 3 | \$30.25 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 3X3X2 P601-338 | \$131.14 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW36A PVC ELL45STRT 2 P323-020 | \$20.65 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW36 PVC ELL45 2 | \$12.74 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW36 PVC ELL45 1-1/2 P321-015 | \$13.30 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 3 | \$115.63 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 2X2X1-1/2 P601-251 | \$13.83 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | PV90 BUSHING 437-251 2X1-1/2 P601-257 | \$4.72 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 2X1-1/2X2P601-257 | \$9.35 |

Decatur School District #61

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|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540134 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 2 | \$16.85 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540434 | 60.11.2530.0713.0.410 | INVOICE# 2540434 - PLUMBING SUPPLY - 1EA | \$16.83 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | QUOTE# 2366208-0 - DW20 PVC COUPLE 4 | \$118.60 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - | (\$0.02) |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 4 P400-040 | \$50.16 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 4X4X3 P401-422 | \$996.64 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 4X4X2 P401-420 | \$66.67 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 4 | \$92.94 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW65 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW66 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW66 PVC WYE 4X4X3X3X P612-422 | \$184.57 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW55 PVC TEE 4 P428-040 | \$373.74 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW55 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|------------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW37A ELL22 1/2 STREET 4 P326-040 | \$229.34 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW10 PVC ADAPTER 4 P101-040 FEMALE | \$65.25 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW10 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PV75 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PV75 PLUG MPT 4 450-040 | \$79.92 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 4X3 P102-422 | \$85.14 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DWV | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DWV J-HOOK 553-9W HANG TUFF 4 33743 | \$10.16 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PIPE DWV CELLULARCORE 10' JT 4 | \$1,215.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PIPE | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 3 P100-030 | \$138.09 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW65 PVC WYE45 3 | \$100.34 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW65 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW32 | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW32 PVC ELL90 3 P304-030 LT LONG TURN | \$428.83 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW10 PVC ADAPTER 3 P101-030 FEMALE | \$50.99 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW10 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PV75 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PV75 PLUG MPT 3 450-030 | \$28.45 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW82 PVC P TRAP 3 p706x-030 | \$156.37 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW82 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 3" P400-030 | \$482.56 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 3X1-1/2 P102-337 | \$45.48 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 3X3X1-1/2 P401-337 | \$77.90 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PIPE DWV CELLULARCORE 10' JT 3 | \$759.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PIPE | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 2 P100-020 | \$15.06 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW90 PVC BUSHING 2X1-1/2 P107-251 | \$5.07 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW90 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PIPE | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PIPE DWV CELLULARCORE 10'JT 2 | \$106.80 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 1-1/2 P100-015 | \$11.22 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW32 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW32 PVC ELL90 1-1/2 P304-015 LT LONG TURN | \$14.41 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW52 PVC TEE 1-1/2 P400-015 | \$12.10 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW52 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - PIPE | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | PIPE DWV CELLULARCORE 10' JT 1-1/2 | \$49.80 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | HANGER TAPE PLASTIC 33926 50 3/4X50 | \$32.30 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - | \$0.00 |

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|--|----------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | CLEANER OATEY 30805 YELLOW 32 | \$91.21 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | CEMENT OATEY 31133GREEN AW 32 CLASS | \$111.77 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW20 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW20 PVC COUPLE 4 P100-040 | \$91.28 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | DW37 PVC ELL22-1/2 4 P324-040 | \$160.12 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540436 | 60.11.2530.0713.0.410 | \$-0.02 Pro-rated Adjustment Applied - DW37 | \$0.00 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2540698 | 60.11.2530.0713.0.410 | HANGER TAPE PLASTIC 33926 50 3/4X50 | \$25.84 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2541693 | 20.93.2540.0613.0.410 | INVOICE# 2541693 - GENERAL MAINTENANCE | \$48.34 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2542261 | 60.11.2530.0713.0.410 | INVOICE# 2542261 - PLUMBING SUPPLY - 4EA | \$139.17 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543289 | 20.93.2540.0613.0.410 | INVOICE# 2543289 - GENERAL MAINTENANCE | \$17.87 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543289 | 60.11.2530.0713.0.410 | INVOICE# 2543289 - PLUMBING SUPPLY - 3EA | \$105.61 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543586 | 60.11.2530.0713.0.410 | QUOTE# 2376546 - DW37A ELL22-1/2 STREET 3 P | \$100.80 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543586 | 60.11.2530.0713.0.410 | DW36 PVC ELL45 3 | \$56.06 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543586 | 60.11.2530.0713.0.410 | DW36 PVC ELL45 2 | \$127.39 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|------------|-----------------------|--|------------|
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543586 | 60.11.2530.0713.0.410 | DW36A PVC ELL45STRT 2 P323-020 | \$129.08 |
| 344321 | 08/31/2023 | 1063 | BRADFORD SUPPLY CO | 2543586 | 60.11.2530.0713.0.410 | DW60 PVC WYE&BEND 3 P501-030 | \$21.33 |
| Check Total: | | | | | | | \$8,405.72 |
| 344322 | 08/31/2023 | 1063 | BRANUM RECYCLING | 000780 | 20.93.2540.0612.0.390 | INVOICE# 000780 - TICKET# 9145 - DISPOSAL | \$45.00 |
| 344322 | 08/31/2023 | 1063 | BRANUM RECYCLING | 000780 | 20.93.2540.0612.0.390 | TICKET# 9151 - DISPOSAL OF YARD WASTE 7/05/23 | \$75.00 |
| 344322 | 08/31/2023 | 1063 | BRANUM RECYCLING | 000780 | 20.93.2540.0612.0.390 | TICKET# 9152 - DISPOSAL OF YARD WASTE 7/05/23 | \$75.00 |
| 344322 | 08/31/2023 | 1063 | BRANUM RECYCLING | 000780 | 20.93.2540.0612.0.390 | TICKET# 9155 - DISPOSAL OF YARD WASTE 7/05/23 | \$75.00 |
| 344322 | 08/31/2023 | 1063 | BRANUM RECYCLING | 000780 | 20.93.2540.0612.0.390 | TICKET# 9157 - DISPOSAL OF YARD WASTE 7/05/23 | \$45.00 |
| Check Total: | | | | | | | \$315.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030 | 10.72.1569.0502.0.410 | QUOTE 5/25/23: MENS GREY JERSEY | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030 | 10.72.1569.0502.0.410 | MENS GRAY SHORT | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030 | 10.72.1569.0502.0.410 | MENS WHITE JERSEY | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030 | 10.72.1569.0502.0.410 | MENS WHITE SHORT | \$1,677.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030. | 10.72.1529.0502.0.410 | QUOTE05/25/23: WOMENS ORANGE JERSEY | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030. | 10.72.1529.0502.0.410 | WOMENS ORANGE SHORT | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030. | 10.72.1529.0502.0.410 | WOMENS WHITE JERSEY | \$1,602.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922031030. | 10.72.1529.0502.0.410 | WOMENS WHITE SHORT | \$1,677.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922079061 | 10.85.1539.0504.0.410 | ROY/WHT-FORCE FOOTBALL PANT 20-SML, | \$413.41 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922141532 | 10.82.1549.0507.0.410 | BLACK W SHOWTIME 2 COMPRESSION SINGLET | \$1,425.00 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|------------|-----------|-----------------------|--|-------------|
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922141532 | 10.82.1549.0507.0.410 | GOLD W SHOWTIME 2 COMPRESSION SINGLET | \$1,375.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922141532 | 10.82.1549.0507.0.410 | WOMENS AF TRACK COMPRESSION LEGGING | \$1,625.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922183802 | 10.82.1532.0504.0.410 | SHUTT BLACK-F7 VTD#COLL HLMT W/ATTCH | \$16,740.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922213581 | 10.82.1539.0507.0.410 | BLACK AF MENS SHOWTIME 2 FITTED SINGLET **BSN | \$1,425.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922213581 | 10.82.1539.0507.0.410 | GOLD AF MENS SHOWTIME 2 FITTED SINGLET | \$1,375.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922213581 | 10.82.1539.0507.0.410 | MENS AF TRACK COMPRESSION LEGGING | \$1,625.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922330345 | 10.82.1539.0504.0.410 | SLANT_04102023 MEDIUM | \$2,825.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922330345 | 10.82.1539.0504.0.410 | RUSH_04102023 LARGE BOTTOM | \$2,625.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922330345 | 10.82.1539.0504.0.410 | RUSH_04102023 LARGE TOP | \$2,825.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922330345 | 10.82.1539.0504.0.410 | QUOTE #243596 - SLANT_04102023 MEDIUM | \$2,825.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | UNIFORM QUOTE, CART #: 255957, QUOTE CREATED | \$684.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$311.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$311.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------|-----------|-----------------------|--|----------|
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$222.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$222.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$89.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$89.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$311.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$311.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$222.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$222.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$89.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1529.0502.0.410 | FADEAWAY WOMEN'S BASKETBALL _06262023, | \$89.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$534.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------|-----------|-----------------------|--------------------------------------|----------|
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$267.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$267.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$178.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$178.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$133.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$133.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$44.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$44.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$534.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$445.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$445.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------|-----------|-----------------------|---|----------|
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$267.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$267.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$178.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$178.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$133.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$133.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$44.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922415971 | 10.77.1569.0502.0.410 | FADEAWAY MEN'S BASKETBALL _06262023, | \$44.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | QUOTE #106446 - YELLOW SELECT CLASSIC 10 PACK | \$198.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | SELECT DUFFLE BALL BAG | \$65.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | BODY LOOP BAND 12" LIGHT ORANGE | \$5.95 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | LOOP BAND 12" LIGHT MEDIUM | \$5.95 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | LOOP BAND 12" MEDIUM BLUE | \$6.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | LOOP BAND 12" HEAVY | \$6.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922468152 | 10.85.1532.0514.0.410 | BLACK BLACK SILVER HSTLE 5.0 BACKPACK- BSN SPORTS | \$53.95 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | OFFICIAL NIKE ALL-FIELD 4.0 FOOTBALL **BSN QUOTE | \$259.60 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-----------|-----------------------|---|--------------|
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | 2XL-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE | \$349.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | LRG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE | \$524.25 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | MED-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE | \$699.00 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | XLG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE | \$524.25 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | INTER ULTA LITE KNEE PAD 7.5" | \$208.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | VARSITY ULTRA LITE KNEE PAD 8.25" | \$208.50 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | NIKE VAPOR ONE 2.0 FOOTBALL OFFICIAL | \$509.70 |
| 344323 | 08/31/2023 | 1063 | BSN SPORTS | 922594191 | 10.82.1532.0504.0.410 | BLACK ADULT MOUTHGUARD WITH STRAP | \$89.70 |
| Check Total: | | | | | | | \$66,750.26 |
| 344324 | 08/31/2023 | 1063 | BUSINESSOLVER.COM, INC. | 107629 | 10.00.2520.0104.0.319 | INTERNAL BLANKET PURCHASE ORDER FOR FY24 | \$615.75 |
| Check Total: | | | | | | | \$615.75 |
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LG62053 | 20.08.2540.0601.0.410 | QUOTE# NMJH764 - GBC ULTIMA 35 EZLOAD | \$244.00 |
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LH56158 | 10.00.2660.0110.0.750 | QUOTE#:NLVZ314 - BRETTFORD 36 UNIT | \$11,831.10 |
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LH69027 | 10.00.2660.0110.0.750 | QUOTE#:NLVZ314 - BRETTFORD 36 UNIT | \$11,831.10 |
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LJ70067 | 10.00.1950.0000.0.001 | LOGITECH WIRED IPAD KB LIGHTNING MFI | (\$1,740.80) |
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LJ70067 | 10.00.1950.0000.0.001 | RESTOCKING CHARGE | \$522.40 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|-----------------------|--|-------------|
| 344325 | 08/31/2023 | 1063 | C D W GOVERNMENT INC | LM12978 | 10.75.1250.4300.1.410 | QUOTE NMMH749: KENSINGTON SIMPLE | \$1,160.00 |
| Check Total: | | | | | | | \$23,847.80 |
| 344326 | 08/31/2023 | 1063 | CALO | INV072912 | 12.00.1220.0855.0.671 | INV072912; JUL'23 TUITION PRIV FACILITY (PROG CODE | \$4,461.00 |
| 344326 | 08/31/2023 | 1063 | CALO | INV073085 | 12.00.1220.0855.0.671 | INV073085; JUL' 23 TUITION PRIV FACILITY (PROG CODE | \$4,461.00 |
| Check Total: | | | | | | | \$8,922.00 |
| 344327 | 08/31/2023 | 1063 | CEDAR LAKE GARDENS AND GIFTS | 29570 | 20.77.2540.0612.0.410 | INVOICE# 29570 - LANDSCAPING MATERIAL - | \$150.00 |
| 344327 | 08/31/2023 | 1063 | CEDAR LAKE GARDENS AND GIFTS | 29570 | 20.81.2540.0612.0.410 | LANDSCAPING MATERIAL - 2.5 YARDS OF DYED BROWN | \$150.00 |
| Check Total: | | | | | | | \$300.00 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81621085 | 10.85.1100.0255.0.327 | MINDTAP FORENSIC SCIENCE 2 TERMS (12 | \$3,500.00 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81621085 | 10.85.1100.0255.0.420 | BUNDLE: FORENSIC SCIENCE: ADVANCE INVESTIGATIONS, | \$1,611.85 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81621091 | 10.82.1100.0255.0.327 | MINDTAP FORENSIC SCIENCE , 2 TERMS (12 | \$3,346.73 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81621091 | 10.82.1100.0255.0.420 | PRINT+DIGITAL BUNDLE: THER AMERICAN PAGEANT, | \$2,778.75 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81626048 | 10.85.1100.0250.0.420 | HS DUAL CRED EDU 103 - INTRUCTOR'S COMPANION | \$459.38 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81626048 | 10.85.1100.0250.0.420 | K12 PRINT+DIGITAL BUNDLE: THOSE WHO CAN, | \$4,593.75 |
| 344328 | 08/31/2023 | 1063 | CENGAGE LEARNING | 81712506 | 10.85.1100.0250.0.327 | MIND TAP THE NEW PERSPECTIVES COLLECTION | \$630.00 |
| Check Total: | | | | | | | \$16,920.46 |
| 344329 | 08/31/2023 | 1063 | CENTRAL STATE EIGHT CONFERENCE | MACARTHUR HS | 10.85.1532.0550.0.640 | INVOICE DATED MAY 30, 2023 FOR CENTRAL STATE | \$2,000.00 |
| Check Total: | | | | | | | \$2,000.00 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-----------------------|-----------------------|--|--------------|
| 344330 | 08/31/2023 | 1063 | CHERYL VALDAHL. | V167958 | 10.00.3700.4932.1.115 | PAYMENT TO NON PUBLIC TEACHER CHERYL VALDAHL | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 344331 | 08/31/2023 | 1063 | CHILDREN'S MUSEUM OF ILLINOIS | DPS61 SUMMER CAMPS | 10.00.2630.0131.0.390 | PAYMENT FOR SUMMER CAMP FOR 31 DPS | \$1,240.00 |
| 344331 | 08/31/2023 | 1063 | CHILDREN'S MUSEUM OF ILLINOIS | DPS61 SUMMER CAMPS | 10.00.2630.0131.0.390 | PAYMENT FOR SUMMER CAMP FOR 28 DPS 61 | \$1,120.00 |
| Check Total: | | | | | | | \$2,360.00 |
| 344332 | 08/31/2023 | 1063 | CHRISTY KERNAGHAN | V631673 | 10.00.3700.4932.1.115 | PAYMENT TO NON PUBLIC TEACHER CHRISTY | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 344333 | 08/31/2023 | 1063 | CHRISTY-FOLTZ INC | PAY REQ. #8 | 60.85.2530.0761.0.324 | MACARTHUR H.S. FOOTBALL FIELD IMPROVEMENTS - | \$360,941.40 |
| Check Total: | | | | | | | \$360,941.40 |
| 344334 | 08/31/2023 | 1063 | CITY OF DECATUR | 9536 | 20.93.2540.0651.0.464 | INVOICE# 9536 - 1050.37 GALLONS DIESEL FUEL - | \$2,549.39 |
| Check Total: | | | | | | | \$2,549.39 |
| 344335 | 08/31/2023 | 1063 | CITY OF DECATUR - RNNC | 9519 | 80.72.2190.0099.0.390 | INVOICE #9519 - POLICE - SCHOOL SECURITY | \$63,483.75 |
| 344335 | 08/31/2023 | 1063 | CITY OF DECATUR - RNNC | 9519 | 80.81.2190.0099.0.390 | INVOICE #9519 - POLICE - SCHOOL SECURITY | \$61,837.50 |
| 344335 | 08/31/2023 | 1063 | CITY OF DECATUR - RNNC | 9519 | 80.82.2190.0099.0.390 | INVOICE #9519 - POLICE - SCHOOL SECURITY | \$61,837.00 |
| 344335 | 08/31/2023 | 1063 | CITY OF DECATUR - RNNC | 9519 | 80.85.2190.0099.0.390 | INVOICE #9519 - POLICE - SCHOOL SECURITY | \$63,483.75 |
| Check Total: | | | | | | | \$250,642.00 |
| 344336 | 08/31/2023 | 1063 | CLASSMATES EDUCATIONAL GROUP, INC | 1190 | 10.77.1200.0255.0.410 | INVOICE #1190 - SLANT SYSTEM PHONICS SURVEY, | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023 | 10.00.2640.0000.0.319 | INTERNAL BLANKET - WELLNESS PROGRAM | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------|-----------------------|-------------------------------------|------------|
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023 | 10.00.2640.0000.0.319 | INTERNAL BLANKET – WELLNESS PROGRAM | \$2,552.41 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.13.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.18.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.22.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.72.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.81.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.17.2023. | 10.82.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$398.78 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.13.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.18.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.22.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.72.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.81.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 07.31.2023 | 10.82.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.19 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.13.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.18.2640.4994.2.319 | INTERNAL BLANKET–WELLNESS | \$824.18 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|-----------------------|------------------------------|----------|
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.22.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.72.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.81.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.19 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.07.2023 | 10.82.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.13.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.18.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.22.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.72.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.19 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.81.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.14.2023 | 10.82.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.13.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.18.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.22.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.19 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.72.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.81.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------------|-----------------------|---|-------------|
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.23.2023 | 10.82.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.13.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.18.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.19 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.22.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.72.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.81.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| 344337 | 08/31/2023 | 1063 | COLE COUNSELING SERVICES, LLC | 08.28.2023 | 10.82.2640.4994.2.319 | INTERNAL BLANKET-WELLNESS | \$824.18 |
| Check Total: | | | | | | | \$29,670.54 |
| 344338 | 08/31/2023 | 1063 | COLEMAN AND ASSOCIATES INC | 19 | 60.93.2530.0701.0.319 | INVOICE #19 - CONSULTING SERVICES PERFORMED | \$2,280.00 |
| Check Total: | | | | | | | \$2,280.00 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010512431.001 | 20.13.2540.0602.0.750 | QUOTE# S010504581 - EEMAX PRO ADVANTAGE | \$1,941.30 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010529858.001. | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | (\$22.03) |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010529858.001.. | 20.81.2540.0602.0.410 | ORDER# S010529858.001 - BRN34CLF 3/4XCL LF BRS | \$10.24 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010529858.001.. | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$11.79 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010546244.001 | 20.93.2540.0613.0.410 | INVOICE# S010546244.001 - GENERAL MAINTENANCE | \$16.47 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010546842.001 | 20.81.2540.0602.0.410 | INVOICE# S010546842.001 - PLUMBING SUPPLY - KOHL | \$169.43 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|----------------|-----------------------|---|----------|
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010555581.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$51.30 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010557152.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$65.06 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010566373.001 | 20.93.2540.0613.0.410 | INVOICE# S010566373.001 - GENERAL MAINTENANCE | \$46.59 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010567379.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$7.15 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010567401.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$12.72 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010568359.001 | 20.77.2540.0602.0.410 | INVOICE# S010568359.001 - SLOAN REGAL 186-1-XL | \$126.17 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010573851.001 | 20.93.2540.0613.0.410 | INVOICE# S010573851.001 - GENERAL MAINTENANCE | \$8.14 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010574290.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$54.56 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010575960.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$67.43 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010576457.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$93.46 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010576564.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$8.63 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010576634.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$30.89 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010577142.001 | 20.49.2540.0602.0.410 | INVOICE# S010577142.001 - BRAS 3/8COMP X 7/8 | \$19.87 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010578285.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$36.67 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010579443.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$126.85 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------------|-----------------------|--|------------|
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S01058889.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$104.29 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010588943.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$16.28 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010589355.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$29.16 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010589816.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$94.29 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010592410.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$31.97 |
| 344339 | 08/31/2023 | 1063 | CONNOR COMPANY | S010594162.001 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$20.34 |
| Check Total: | | | | | | | \$3,179.02 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | INVOICE# 2023-421 - TICKET# 6996 - DUMP FEE | \$25.00 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 6991 - DUMP FEE | \$25.00 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 6107 - CA-6 RCY | \$56.30 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 6054 - CA-6 RCY | \$125.55 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 5991 - FA-1 | \$104.25 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 5953 - CA-7 RCY 1" | \$47.00 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 5968 - CA-7 RCY 1" | \$39.80 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 5866 - FA-1 | \$111.38 |
| 344340 | 08/31/2023 | 1063 | CONTRACTOR'S RECYCLED MATERIAL | 2023-421 | 20.93.2540.0612.0.390 | TICKET# 5864 - FA-1 | \$104.38 |
| Check Total: | | | | | | | \$638.66 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|--|-------------|
| 344341 | 08/31/2023 | 1063 | COSN | 17322 | 10.00.2660.0110.0.312 | INVOICE#17322 - 2023 IL CTO SUMMIT - MEMBER | \$25.00 |
| Check Total: | | | | | | | \$25.00 |
| 344342 | 08/31/2023 | 1063 | COTTON STUDENT SERVICES LLC | CSS02233 | 10.22.1250.4300.2.319 | PBIS SUMMER TRAINING JUNE 2023-JULY 2023 - | \$6,000.00 |
| 344342 | 08/31/2023 | 1063 | COTTON STUDENT SERVICES LLC | CSS02234 | 10.72.2210.4300.1.319 | AGREEMENT: PBIS SUMMER TRAININGS, | \$1,500.00 |
| Check Total: | | | | | | | \$7,500.00 |
| 344343 | 08/31/2023 | 1063 | CRISIS PREVENTION INST INC | NAIN-013720 | 12.00.2210.0810.0.312 | INVOICE #: NAIN-013720 FOR NONVIOLENT CRISIS | \$4,249.00 |
| 344343 | 08/31/2023 | 1063 | CRISIS PREVENTION INST INC | NAIN-016878 | 12.00.1208.0880.0.410 | QUOTE #: CPUSSO-0014483 - NCI WORKBOOK 3RD ED | \$21,192.00 |
| 344343 | 08/31/2023 | 1063 | CRISIS PREVENTION INST INC | NAIN-016878 | 12.00.1208.0880.0.410 | NCI INSTRUCT GUIDE 3RD | \$54.00 |
| 344343 | 08/31/2023 | 1063 | CRISIS PREVENTION INST INC | NAIN-016878 | 12.00.1208.0880.0.410 | DISCOUNT | (\$54.00) |
| Check Total: | | | | | | | \$25,441.00 |
| 344344 | 08/31/2023 | 1063 | CURRICULUM ASSOCIATES LLC | 90766136 | 10.50.1125.3705.2.410 | QUOTE DATED 7/27/23 - BRIGANCE EARLY | \$1,663.20 |
| Check Total: | | | | | | | \$1,663.20 |
| 344345 | 08/31/2023 | 1063 | CUSTOM SERVICES INC | 17094 | 20.93.2540.0613.0.325 | INVOICE# 17094 - RENTAL OF STORAGE CONTAINER | \$125.00 |
| 344345 | 08/31/2023 | 1063 | CUSTOM SERVICES INC | 17111 | 20.93.2540.0613.0.325 | INVOICE# 17111 - RENTAL OF STORAGE CONTAINER | \$125.00 |
| 344345 | 08/31/2023 | 1063 | CUSTOM SERVICES INC | 17112 | 20.93.2540.0613.0.325 | INVOICE# 17112 - RENTAL OF STORAGE CONTAINER | \$125.00 |
| Check Total: | | | | | | | \$375.00 |
| 344346 | 08/31/2023 | 1063 | DAVID HEDENBERG | 101355 | 10.00.2310.0000.0.319 | BLANKET FOR BOARD OF EDUCATION MEETINGS TO | \$110.00 |
| Check Total: | | | | | | | \$110.00 |
| 344347 | 08/31/2023 | 1063 | DECATUR AREA ARTS COUNCIL | V950134 | 10.00.2630.0131.0.390 | CUPCAKE DELIGHTS PAINT | \$20.00 |
| 344347 | 08/31/2023 | 1063 | DECATUR AREA ARTS COUNCIL | V950134 | 10.00.2630.0131.0.390 | PIECE OF CAKE PAINT | \$30.00 |
| 344347 | 08/31/2023 | 1063 | DECATUR AREA ARTS COUNCIL | V950134 | 10.00.2630.0131.0.390 | COZY CABIN IN WOODS | \$490.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------|-----------------------|---|------------|
| 344347 | 08/31/2023 | 1063 | DECATUR AREA ARTS COUNCIL | V950134 | 10.00.2630.0131.0.390 | INVOIICE DATED 7/28/23 - DRAWING CAMP | \$280.00 |
| 344347 | 08/31/2023 | 1063 | DECATUR AREA ARTS COUNCIL | V950134 | 10.00.2630.0131.0.390 | INT'L ARTS CAMP | \$300.00 |
| Check Total: | | | | | | | \$1,120.00 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 305464 | 20.93.2540.0613.0.410 | GENERAL MAINTENANCE TOOL SUPPLY - 3/8X12 4 | \$15.01 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 305464 | 60.11.2530.0713.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$23.04 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 305464 | 60.11.2530.0713.0.410 | 16.5 OZ AEROSOL PENETRATING OIL | \$27.39 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 305658 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$53.34 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 305918 | 20.93.2540.0613.0.410 | INVOICE# 305918 - GENERAL MAINTENANCE | \$21.47 |
| 344348 | 08/31/2023 | 1063 | DECATUR BOLT CO INC | 306011 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR MISCELLANEOUS | \$30.65 |
| Check Total: | | | | | | | \$170.90 |
| 344349 | 08/31/2023 | 1063 | DECATUR COMMUNITY DANCE | 00001 | 10.00.2630.0131.0.390 | INVOICE 00001 KIDS HIP HOP DANCE | \$70.00 |
| 344349 | 08/31/2023 | 1063 | DECATUR COMMUNITY DANCE | 00001 | 10.00.2630.0131.0.390 | TEEN/ADULT/BALLET/POINT | \$35.00 |
| 344349 | 08/31/2023 | 1063 | DECATUR COMMUNITY DANCE | 00001 | 10.00.2630.0131.0.390 | BALLET VARIATIONS | \$30.00 |
| 344349 | 08/31/2023 | 1063 | DECATUR COMMUNITY DANCE | 00001 | 10.00.2630.0131.0.390 | INT/ADV POINT | \$30.00 |
| Check Total: | | | | | | | \$165.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | INVOICE# 4951 - TICKET# 128552 - 4000# W/AIR | \$1,104.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128552 - FUEL SURCHARGE | \$16.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128552 - FIBERMESH | \$48.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128555 - 4000# W/AIR NORMAL CONCRETE | \$966.00 |

Decatur School District #61

Disbursement Detail Listing

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

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|--|--------------|
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128555 - FUEL SURCHARGE | \$14.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128555 - FIBERMESH | \$42.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128598 - 4000# W/AIR NORMAL CONCRETE | \$1,242.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128598 - FUEL SURCHARGE | \$18.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128598 - FIBERMESH | \$54.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128600 - 4000# W/AIR NORMAL CONCRETE | \$1,104.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128600 - FUEL SURCHARGE | \$16.00 |
| 344350 | 08/31/2023 | 1063 | DECATUR CONSTRUCTION SVCS, INC | 4951 | 20.13.2530.0623.0.410 | TICKET# 128600 - FIBERMESH | \$48.00 |
| Check Total: | | | | | | | \$4,672.00 |
| 344351 | 08/31/2023 | 1063 | DECATUR FAMILY YMCA | CC000022 | 10.00.2630.0131.0.390 | INVOICE#CC000022 YMCA CAMP SOKIA - | \$98,908.61 |
| Check Total: | | | | | | | \$98,908.61 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | INVOICE#082123 BOSS CAMP 6/12/23-7/20/23 | \$6,101.50 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | CAMP FIRE CAMP 6/5/23-6/30/23 | \$320.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | CAMP I CAN | \$300.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | DANCE CAMP | \$860.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | DAY CAMP 6/5/23-8/4/23 | \$202,982.81 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | GOLF CAMP | \$780.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | SOCCER CAMP 6/19/23-7/27/23 | \$1,027.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------|-----------------------|---|--------------|
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | STALEY STRIDERS 6/12/23-7/25/23 | \$1,005.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | SWIM LESSONS 6/5/23-8/3/23 | \$5,337.50 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | TENNIS CAMP 6/5/23-7/27/23 | \$294.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | ZOO CAMPS | \$2,008.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | ZOO SAFARI CAMP 7/24/23-7/27/23 | \$150.00 |
| 344352 | 08/31/2023 | 1063 | DECATUR PARK DISTRICT | 2023-080923 | 10.00.1251.4994.2.319 | YOUTH TENNIS 6/6/23-7/27/23 | \$1,020.00 |
| Check Total: | | | | | | | \$222,185.81 |
| 344353 | 08/31/2023 | 1063 | DECATUR PUBLIC TRANSIT SYSTEM | 9577 | 40.89.2552.0143.0.339 | INTERGOVERNMENTAL AGREEMENT TERM: JULY | \$17,500.00 |
| Check Total: | | | | | | | \$17,500.00 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.12.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.13.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.18.1100.0255.0.327 | SPARKLERS CLUB STAFF PASS - ART CURRICULUM - | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.22.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.33.1900.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.42.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.49.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.60.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.72.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.75.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.77.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.81.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.82.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.85.1100.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------|-----------------------|---|-------------|
| 344354 | 08/31/2023 | 1063 | DEEP SPACE SPARKLE | DSS-0769179 | 10.94.1200.0255.0.327 | SPARKLERS CLUB STAFF | \$303.20 |
| Check Total: | | | | | | | \$4,548.00 |
| 344355 | 08/31/2023 | 1063 | DELL COMPUTER CORPORATION | 10686176099 | 10.72.1250.4300.1.750 | QUOTE 22631884: OPTIPLEX MICRO COMPUTER | \$7,984.50 |
| 344355 | 08/31/2023 | 1063 | DELL COMPUTER CORPORATION | 10687801613 | 10.00.2660.0110.0.410 | QUOTE#:3000157311139.1 - DELL 22 MONITOR - | \$5,749.60 |
| 344355 | 08/31/2023 | 1063 | DELL COMPUTER CORPORATION | 10688412340 | 10.75.1250.4400.1.410 | QUOTE 3000157639461.1: BOSE SOUNDLINK FLEX | \$131.84 |
| 344355 | 08/31/2023 | 1063 | DELL COMPUTER CORPORATION | 10690652307 | 10.75.1250.4300.1.750 | QUOTE 3000157639046.1: DELL LATITUDE 7640 | \$1,855.70 |
| Check Total: | | | | | | | \$15,721.64 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 189998 | 20.85.2540.0618.0.390 | INVOICE# 189998 - SECURITY -MACARTHUR | \$187.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 189999 | 20.60.2540.0618.0.390 | INVOICE# 189999 - FIRE - SOUTH SHORES CENTRAL | \$187.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 190000 | 20.42.2540.0618.0.390 | INVOICE# 190000 - FIRE - MUFFLEY CENTRAL STATION | \$187.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 190001 | 20.77.2540.0618.0.390 | INVOICE# 190001 - SECURITY - JOHNS HILL | \$187.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 190119 | 20.33.2540.0618.0.410 | LONG RANGE HALLWAY MOTION - HARRIS | \$376.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 190119 | 20.60.2540.0618.0.410 | LONG RANGE HALLWAY MOTION - SOUTH SHORES | \$376.00 |
| 344356 | 08/31/2023 | 1063 | DETECTION SECURITY CO INC | 190119 | 20.93.2540.0618.0.323 | INVOICE# 190119 - STANDARD SERVICE CALL | \$65.15 |
| Check Total: | | | | | | | \$1,565.15 |
| 344357 | 08/31/2023 | 1063 | DICK BLICK ART MATERIALS | 1151891 | 10.75.1250.4300.1.410 | MELISSA & DOUG SCRATCH ART MINI NOTES - | \$36.85 |
| 344357 | 08/31/2023 | 1063 | DICK BLICK ART MATERIALS | 1179062 | 10.77.1250.4300.1.410 | QUOTE #: QBP1545-218, MARKING PERM MARKERS | \$893.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------|-----------------------|--|------------|
| 344357 | 08/31/2023 | 1063 | DICK BLICK ART MATERIALS | 1286372 | 10.75.1250.4300.1.750 | QUOTE QRS8ZC: WHITNEY BROTHERS | \$1,960.00 |
| Check Total: | | | | | | | \$2,890.05 |
| 344358 | 08/31/2023 | 1063 | DISCOUNT SCHOOL SUPPLY | P42386020101 | 12.00.1220.0844.0.410 | QUOTE # DATED 8/8/23 - CRAYOLA 200 WASH | \$519.96 |
| Check Total: | | | | | | | \$519.96 |
| 344359 | 08/31/2023 | 1063 | DIVERSIFIED BENEFIT SERVICES, INC | 387873 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT | \$693.75 |
| 344359 | 08/31/2023 | 1063 | DIVERSIFIED BENEFIT SERVICES, INC | 389229 | 10.00.2520.0104.0.319 | BLANKET ORDER FOR HEALTH SAVINGS ACCOUNT | \$699.15 |
| Check Total: | | | | | | | \$1,392.90 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-440692 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$115.81 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-440838 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$37.06 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-440839 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$138.34 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-440927 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$46.20 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-440933 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$57.50 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441084 | 10.93.2540.0225.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - BRAKE | \$58.85 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441084 | 10.93.2540.0225.0.410 | BRAKE PADS-PROF PLAT | \$52.97 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441084 | 10.93.2540.0225.0.410 | AIR FILTER | \$51.24 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 10.85.1700.3370.0.410 | QUOTE# 8959-QUOTE - REF# 662746 - WALKER EXT | \$49.35 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 10.85.1700.3370.0.410 | WALKER MUFFLER - DRIVER ED MACARTHUR | \$92.94 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|----------|
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 10.85.1700.3370.0.410 | WALKER TAIL PIPE – DRIVER ED MACARTHUR | \$70.86 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 10.85.1700.3370.0.410 | H.D. CLAMP – DRIVER ED MACARTHUR | \$28.02 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | FUEL FILLER NECK – TRUCK# 253 | \$122.95 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | VEHICLE SPEED SENSOR – TRUCK# 241 | \$43.87 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | STARTER DELCO 28MT – BOBCAT | \$256.10 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | FS DEX VI ATF – TRUCK# 59 | \$139.20 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | #B521 TRANS FILTER KIT – TRUCK# 59 | \$79.45 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | SHIFT CABLE A/C 12477640 – TRUCK# 59 | \$168.09 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | WIRING LUG – TRUCK# 59 | \$36.18 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | MULTI-CONDUCTOR CBL – TRUCK# 59 | \$193.00 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | STARTER SOLENOID – TRUCK# 59 | \$42.73 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | CIRCUIT BREAKER – TRUCK# 59 | \$92.46 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441085 | 20.93.2540.0650.0.410 | RADIATOR – TRUCK# 83 | \$217.73 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441219 | 20.93.2540.0613.0.410 | INVOICE# 8959-441219 – REF# 663785 – GENERAL | \$43.98 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.77.2540.0606.0.410 | INVOICE# 8959-441459 – REF# 664118– LUBE FOR | \$30.36 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.77.2540.0606.0.410 | FUEL FOR GENERATOR @ JOHNS HILL | \$59.68 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.93.2540.0613.0.410 | PAINT MARKER GREEN | \$5.85 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|---|----------|
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.93.2540.0613.0.410 | PAINT MARKER SILVER | \$5.65 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.93.2540.0613.0.410 | PAINT MARKER - YELLOW | \$5.65 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441459 | 20.93.2540.0613.0.410 | PAINT MARKER - ORANGE | \$5.65 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441684 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$34.27 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-441822 | 20.93.2540.0613.0.410 | INVOICE# 8959-441822 - GENERAL MAINTENANCE | \$123.04 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442066 | 20.93.2540.0613.0.410 | INVOICE# 8959-442066 - REF# 664757 - GENERAL | \$83.08 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442176 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$57.72 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442536 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$97.74 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442814 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$20.63 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442836 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$67.12 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442974 | 20.93.2540.0613.0.410 | GENERAL MAINTENANCE TOOL SUPPLY - MADDOX | \$248.57 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442974 | 20.93.2540.0650.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - | \$228.93 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-442978 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$197.61 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443023 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$195.37 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443060 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$40.00 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443253 | 20.93.2540.0650.0.750 | CONFIRMING ORDER-DO NOT DUPLICATE - MODULE | \$527.14 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------|-----------------------|--|-------------|
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443449 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$9.91 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443530 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$65.07 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443579 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$50.69 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443663 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$21.69 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-443683 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$26.17 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 8959-4439685 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$26.17 |
| 344360 | 08/31/2023 | 1063 | DONNELLY AUTOMOTIVE | 959-443184 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR REPAIR PARTS AND | \$19.98 |
| Check Total: | | | | | | | \$4,488.62 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 113692-1 | 60.11.2530.0713.0.750 | QUOTE# 113692-0 - 400A 240V 2P 3W FUSED NEMA | \$11,550.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 113692-1 | 60.11.2530.0713.0.750 | 600V 400-600A GROUND KIT FOR DISCONNECTS - | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 113692-2 | 60.11.2530.0713.0.410 | FUSE 250V TIME DELAY CLASS RK5 225A - | \$1,529.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 113787-2 | 20.93.2540.0613.0.410 | QUOTE# 113787-0 - GENERAL MAINTENANCE | \$236.35 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114656-1 | 60.11.2530.0713.0.410 | QUOTE# 114656-0 - 30X30X8 SINGLE SOLID | \$764.05 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114696-1 | 60.11.2530.0713.0.410 | QUOTE# 114696-0 - 16 AWG 4 CONDUCTOR 300V | \$4,400.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114720-1 | 60.11.2530.0713.0.410 | INVOICE# 114720-1 - ELECTRICAL SUPPLY - 2EA | \$117.34 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|----------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114788-1 | 20.93.2540.0613.0.410 | INVOICE# 114788-1 - GENERAL MAINTENANCE | \$185.11 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114794-1 | 20.93.2540.0613.0.410 | INVOICE# 114794-1 - GENERAL MAINTENANCE | \$36.40 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114794-1 | 60.11.2530.0713.0.410 | INVOICE# 114794-1 - ELECTRICAL SUPPLY - 20EA | \$133.66 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114824-1 | 60.11.2530.0713.0.410 | INVOICE# 114824-1 - ELECTRICAL SUPPLY - 80EA | \$195.63 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114827-1 | 60.11.2530.0713.0.410 | INVOICE# 114827-1 - ELECTRICAL SUPPLY - 80FT | \$195.63 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114933-1 | 20.93.2540.0613.0.410 | INVOICE# 114933-1 - GENERAL MAINTENANCE | \$65.09 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114933-1 | 60.11.2530.0713.0.410 | INVOICE# 114933-1 - ELECTRICAL SUPPLY - 2EA | \$114.43 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114956-1 | 20.93.2540.0613.0.410 | INVOICE# 114956-1 - GENERAL MAINTENANCE | \$6.98 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 114956-1 | 60.11.2530.0713.0.410 | INVOICE# 114956-1 - ELECTRICAL SUPPLY - 6EA | \$90.38 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115068-1 | 20.93.2540.0613.0.410 | INVOICE# 115068-1 - GENERAL MAINTENANCE | \$155.06 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115069-1 | 20.93.2540.0613.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - QUOTE# | \$250.06 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115069-1 | 20.93.2540.0613.0.410 | M18 FUEL 2-TOOL COMBO KIT W/2 BATTERIES - | \$811.38 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115069-1 | 20.93.2540.0613.0.410 | M12 REDLITHIUM 4.0AH-XC BATTERY 2 PACK - | \$120.81 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115069-1 | 20.93.2540.0613.0.750 | M18 FUEL 1-1/8" SDS PLUS ROTARY HAMMER | \$784.25 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 20.93.2540.0613.0.410 | GENERAL MAINTENANCE TOOL SUPPLY - 2-9/16 | \$3.29 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|------------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 60.11.2530.0713.0.410 | INVOICE# 115139-1 - ELECTRICAL SUPPLY - 3IN | \$15.12 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 60.11.2530.0713.0.410 | 3IN STEEL LOCKNUT | \$16.04 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 60.11.2530.0713.0.410 | 3IN PLASTIC BUSHING | \$15.12 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 60.11.2530.0713.0.410 | 12X12X6 PVC JUNCTION | \$94.52 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115139-1 | 60.11.2530.0713.0.410 | 3IN CONDUIT MINNIE HOT DIP GALVANIZED | \$5.94 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115149-1 | 20.93.2540.0613.0.410 | INVOICE# 115149-1 - GENERAL MAINTENANCE | \$192.75 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115174-1 | 20.85.2540.0606.0.750 | QUOTE# 115174-0 - 12 AWG 2 COND PLENUM | \$1,300.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115281-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$19.85 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115313-1 | 60.11.2530.0713.0.410 | INVOICE# 115313-1 - ELECTRICAL SUPPLY - 16EA | \$164.27 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115314-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$68.92 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115339-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$84.92 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115349-1 | 60.11.2530.0713.0.410 | INVOICE# 115349-1 - ELECTRICAL SUPPLY - 10EA | \$180.70 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115466-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$78.49 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115473-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$116.74 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115652-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$92.99 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115653-1 | 20.81.2540.0606.0.410 | INVOICE# 115653-1 - ELECTRICAL SUPPLY - 10EA | \$195.81 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|--|------------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115669-1 | 60.11.2530.0713.0.410 | INVOICE# 115669-1 - ELECTRICAL SUPPLY - | \$135.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115670-1 | 60.11.2530.0713.0.410 | INVOICE# 115670-1 - ELECTRICAL SUPPLY - | \$135.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | QUOTE# 115688-0 - 4/0 AWG THHN STRANDED CU | \$1,624.41 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4 AWG THHN STRANDED CU WITH GREEN JACKET - CUT | \$130.77 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4/0 AWG THHN STRANDED CU WIRE WITH BLACK | \$1,548.65 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4 AWG THHN STRANDED CU WIRE WITH GREEN JACKET - | \$124.68 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4/0 AWG THHN STRANDED CU WIRE WITH BLACK | \$1,277.90 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4 AWG THHN STRANDED CU WIRE WITH GREEN JACKET - | \$102.88 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4/0 AWG THHN STRANDED CU WIRE WITH BLACK | \$942.21 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115688-1 | 60.11.2530.0713.0.410 | 4 AWG THHN STRANDED CU WIRE WITH GREEN JACKET - | \$75.86 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115735-1 | 60.11.2530.0713.0.410 | INVOICE# 115735-1 - ELECTRICAL SUPPLY - 10EA | \$184.10 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115763-1 | 60.11.2530.0713.0.410 | INVOICE# 115763-1 - ELECTRICAL SUPPLY - 4EA | \$170.50 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115764-1 | 60.11.2530.0713.0.410 | INVOICE# 115764-1 - ELECTRICAL SUPPLY - 1EA | \$143.37 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115780-1 | 60.11.2530.0713.0.410 | INVOICE# 115780-1 - ELECTRICAL SUPPLY - 2EA | \$189.05 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115781-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$69.42 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|----------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115797-1 | 20.81.2540.0604.0.410 | INVOICE# 115797-1 - HVAC SUPPLY - 1EA 3P 40A | \$161.68 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115798-1 | 20.81.2540.0604.0.410 | INVOICE# 115798-1 - HVAC SUPPLY - 1EA 3P 40A | \$161.68 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115818-1 | 20.93.2540.0613.0.410 | INVOICE# 115818-1 - GENERAL MAINTENANCE | \$197.78 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115830-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$41.30 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115873-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$99.10 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115874-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$65.56 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115886-1 | 60.11.2530.0713.0.410 | QUOTE# 115886-0 - 14 AWG 2 CONDUCTOR 300V | \$281.80 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115886-1 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - | (\$0.04) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115886-1 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - 16 | (\$0.03) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115886-1 | 60.11.2530.0713.0.410 | 16 AWG 2 CONDUCTOR 300V FIRE ALARM CABLE | \$188.80 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115886-2 | 20.72.2540.0644.0.410 | QUOTE# 115910-0 - POWER SUPPLY BOARD FIRE | \$285.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115887-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$63.15 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115928-1 | 20.93.2540.0613.0.410 | INVOICE# 115928-1 - GENERAL MAINTENANCE | \$59.20 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115947-1 | 60.11.2530.0713.0.410 | INVOICE# 115947-1 - ELECTRICAL SUPPLY - 20FT | \$101.99 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115950-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$126.40 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|------------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 115956-1 | 60.11.2530.0713.0.410 | INVOICE# 115956-1 - ELECTRICAL SUPPLY - 4EA | \$50.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116000-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$72.81 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116010-1 | 20.93.2540.0613.0.410 | INVOICE# 116010-1 - GENERAL MAINTENANCE | \$1.21 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116010-1 | 60.11.2530.0713.0.410 | INVOICE# 116010-1 - ELECTRICAL SUPPLY - | \$47.20 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116022-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$123.98 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116023-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$134.31 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116072-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$25.67 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116073-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$107.24 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0606.0.410 | QUOTE# 116075-0 - 12/2-G MC CABLE ALUM | \$3,181.15 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0606.0.410 | \$-0.03 Pro-rated Adjustment Applied - | (\$0.03) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0613.0.410 | \$-0.03 Pro-rated Adjustment Applied - | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0613.0.410 | QUOTE# 116076-0 - M12 600 MCM CABLE CUTTER | \$475.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0613.0.410 | M12 REDLITUIM 4.0AH XC BAT - MILWAUKEE TOOLS | \$84.50 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116076-1 | 20.93.2540.0613.0.410 | \$-0.03 Pro-rated Adjustment Applied - M12 | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116134-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$59.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|------------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | QUOTE# 116140-0 - YELLOW 77 1-GALLON | \$28.86 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - | (\$0.02) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4/0AWG THHN STRANDED CU WIRE WITH BLACK | \$3,248.91 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4AWG THHN STRANDED CU WIRE WITH GREEN JACKET | \$261.57 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - 4AWG | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - | (\$0.02) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4/0AWG THHN STRANDED CU WIRE WITH BLACK | \$2,978.17 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4AWG THHN STRANDED CU WIRE WITH GREEN JACKET | \$239.77 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - 4AWG | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - | (\$0.02) |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4/0AWG THHN STRANDED CU WIRE WITH BLACK | \$2,794.06 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | 4AWG THHN STRANDED CU WIRE WITH GREEN JACKET | \$224.95 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116140-1 | 60.11.2530.0713.0.410 | \$-0.06 Pro-rated Adjustment Applied - 4AWG | \$0.00 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116196-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$14.86 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------|-----------------------|---|-------------|
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116390-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$39.68 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116405-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$13.52 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116563-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$154.66 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116564-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$115.66 |
| 344361 | 08/31/2023 | 1063 | DUNKER ELECTRIC SUPPLY INC | 116571-1 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES | \$28.22 |
| Check Total: | | | | | | | \$47,579.12 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234209 | 10.22.2410.0000.0.360 | NAME BADGE W/MAGNETIC FASTENER; HEATHER | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234211 | 10.13.2410.0000.0.410 | NAME BADGE WITH MAGNETIC FASTENER, 3 X 5, | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234884 | 10.77.2410.0000.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER. | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234884 | 10.77.2410.0000.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER. | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234884 | 10.77.2410.0000.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER. | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234980 | 10.81.2410.0010.0.360 | NAME BADGE W/MAGNETIC FASTENER;JENNY KOSIEC, | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 234980 | 10.81.2410.0010.0.360 | MATTHEW GROSSMAN, ASSISTANT PRINCIPAL, | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 235335 | 10.03.2210.0084.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR | \$34.42 |
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 235335 | 10.03.2210.0084.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR | \$34.42 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|----------|
| 344362 | 08/31/2023 | 1063 | DYNAGRAPHICS INC | 235335 | 10.03.2210.0084.0.360 | 3" X 5" NAME BADGE WITH MAGNETIC FASTENER FOR | \$34.42 |
| Check Total: | | | | | | | \$344.20 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59689 | 10.93.2130.0000.0.323 | INVOICE SRV-59689-S/N 12B120 / BELTONE 119: | \$89.25 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59689 | 10.93.2130.0000.0.323 | S/N 9108-15409-GNUS / OSCILLA SM910 | \$89.25 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59689 | 10.93.2130.0000.0.323 | SUD-SCHOL S/N AB12069 / AMBCO 650AB | \$89.25 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59689 | 10.93.2130.0000.0.323 | TRAVEL FEE | \$75.00 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | IP30 SOUND TUBES, S/N GS0102477/GRASON-STAD | \$31.00 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | QUOTE#: Q-272848-1 S/N 11G3617 / BELTONE 120 / | \$205.80 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N 143524 / I A C 1403A / SR-AMBIENT NOISE | \$115.50 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N 2109 / AUDIOSCAN VERIFIT / HAD-SKULL | \$162.75 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N GI1004572 / G S I CORTI / OAE-CALIBRATION | \$407.40 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N GS0083448 / G S I AUDIOSTAR PRO / | \$78.75 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N GS0083448 / G S I AUDIOSTAR PRO / | \$162.75 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N GS0083448 / G S I AUDIOSTAR PRO / AUD-FF | \$78.75 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | S/N GS0102477 / GSI 39 VERSION 2 / | \$170.10 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-59691 | 12.00.2150.0880.0.323 | LBR-TRAVEL FEE | \$218.00 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|---------------|-----------------------|---|-------------|
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-60376 | 10.93.2130.0000.0.323 | QUOTE: Q-293129-1 PRODUCT NUMBER | \$114.25 |
| 344363 | 08/31/2023 | 1063 | E3 GORDON STOWE | SRV-60376 | 10.93.2130.0000.0.323 | PRODUCT # 8122326 | \$0.00 |
| Check Total: | | | | | | | \$2,087.80 |
| 344364 | 08/31/2023 | 1063 | EDHELPER | 6801136282947 | 10.82.1200.0255.0.327 | 12 USER SITE LICENSE FOR EDHELPER EVERYTHING PKG, | \$719.64 |
| Check Total: | | | | | | | \$719.64 |
| 344365 | 08/31/2023 | 1063 | EDUCATION LANE, LLC | 2023-104 | 10.81.2210.4300.1.319 | INVOICE # 2023-104 FOR LEADERSHIP MTG | \$1,575.00 |
| Check Total: | | | | | | | \$1,575.00 |
| 344366 | 08/31/2023 | 1063 | EDUCATION.COM | E468284 | 10.81.1200.0255.0.327 | EDUCATION.COM SCHOOL ACCOUNT - QUOTE 23344 | \$300.00 |
| Check Total: | | | | | | | \$300.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | DR. DICKEYS DECODABLES | \$3,799.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | DR DICKEYS DECODABLES - KINDERGARTEN | \$3,799.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | K-12 LITERACY KITS | \$199.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | PRINT UNIVERSAL LANGUAGE OF LITERACY | \$1,679.65 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | INVOICE #5870 - UNIVERSAL LANGUAGE OF | \$2,289.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | DR DICKEYS DECODABLES GRADE 1 | \$3,799.00 |
| 344367 | 08/31/2023 | 1063 | EDUCATIONAL EPIPHANY | 5870 | 10.18.1250.4331.1.410 | DR DICKEYS DECODABLES GRADE 2 | \$3,799.00 |
| Check Total: | | | | | | | \$19,363.65 |
| 344368 | 08/31/2023 | 1063 | EHRHART DIRECTIONAL BORING LLC | DPS1006 | 60.11.2530.0713.0.324 | ESTIMATE: 7/09/23 - DIRECTIONAL BORE 2" | \$2,750.00 |
| 344368 | 08/31/2023 | 1063 | EHRHART DIRECTIONAL BORING LLC | DPS1006 | 60.11.2530.0713.0.410 | 300 FT 2" CONDUIT - DPS# 61 IS RESPONSIBLE FOR TIE | \$610.00 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------|-----------------------|--|------------|
| 344368 | 08/31/2023 | 1063 | EHRHART DIRECTIONAL BORING LLC | DPS1007 | 60.11.2530.0713.0.324 | QUOTE DATED: 7/18/23 - DIRECTIONAL BORE 2" | \$2,750.00 |
| 344368 | 08/31/2023 | 1063 | EHRHART DIRECTIONAL BORING LLC | DPS1007 | 60.11.2530.0713.0.410 | 300FT 2" CONDUIT - DPS RESPONSIBLE FOR TIE IN OF | \$610.00 |
| Check Total: | | | | | | | \$6,720.00 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | QUOTE #P-2300291 - HEAVY COTTON T-SHIRT | \$1,008.00 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ORDER HEAVY COTTON T-SHIRT ROYAL-MEDIUM | \$864.00 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ORDER HEAVY COTTON T-SHIRT ROYAL-LARGE | \$396.00 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ORDER HEAVY COTTON T-SHIRT ROYAL-XL | \$144.00 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ORDER HEAVY COTTON T-SHIRT ROYAL-2XL | \$99.20 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ORDER ORDER HEAVY COTTON T-SHIRT | \$69.60 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | TOUCH PERFORMANCE POLO NAVY-SMALL | \$70.44 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$187.84 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$140.88 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$46.96 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$127.40 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$28.48 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|------------|-----------------------|--|------------|
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | PORT AUTHORITY SILK TOUCH PERFORMANCE | \$62.96 |
| 344369 | 08/31/2023 | 1063 | EMBROIDERED EXPRESSIONS LLC | 1004383 | 10.85.1100.0174.0.410 | ART FEE | \$25.00 |
| Check Total: | | | | | | | \$3,270.76 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | ADAPTED BLUETOOTH SPEAKER - QUOTE 156048 - | \$215.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | ILLUMINATED JELLYFISH MOOD LAMP (UNADAPTED) | \$89.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | MOTION SENSOR BEAD CHAIN W/ LIGHTS AND | \$175.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | JELLYFISH LAMP | \$59.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | BUSY BALL POPPER | \$128.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | SHIMMERING DOME | \$169.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | FIBER OPTIC LAMP WITH BLUETOOTH SPEAKER | \$44.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | DRUMMIN' BILLY | \$69.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | BUTTERFLY | \$54.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | SMOOTH MOVES SLOTH | \$109.95 |
| 344370 | 08/31/2023 | 1063 | ENABLING DEVICES | 0500278-IN | 10.72.1200.0255.0.410 | TILT SWITCH | \$49.95 |
| Check Total: | | | | | | | \$1,170.45 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050061 | 20.33.2540.0618.0.410 | QUOTE DATED: 5/25/23 - HID-5395CK100 SQUARE | \$263.74 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050061 | 20.33.2540.0618.0.750 | EBCON | \$1,346.54 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050061 | 20.33.2540.0618.0.750 | ADM | \$587.25 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050502 | 60.11.2530.0713.0.550 | INVOICE# SIN050502 - GARFIELD - MATERIAL AND | \$3,828.70 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050502 | 60.11.2530.0713.0.550 | EBCON-2 ENTELIBUS SYSTEM CONTROLLER | \$0.00 |
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050502 | 60.11.2530.0713.0.550 | UL294-ADM-2W704 LINKNET DOOR | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|-------------|
| 344371 | 08/31/2023 | 1063 | ENTEC SERVICES, INC. | SIN050502 | 60.11.2530.0713.0.550 | HID 5395CK100 THIN LINE II 125 KHZ PROXIMITY WALL | \$0.00 |
| Check Total: | | | | | | | \$6,026.23 |
| 344372 | 08/31/2023 | 1063 | ENTLER EXCAVATING CO, INC | 968 | 60.11.2530.0713.0.324 | QUOTE EMAILED: 6/30/23 - INSTALLATION OF TWO | \$22,900.00 |
| 344372 | 08/31/2023 | 1063 | ENTLER EXCAVATING CO, INC | 969 | 60.11.2530.0713.0.319 | INVOICE# 969 - OPERATOR LABOR - 2 HOURS - | \$179.96 |
| 344372 | 08/31/2023 | 1063 | ENTLER EXCAVATING CO, INC | 969 | 60.11.2530.0713.0.319 | LABORER 2 HOURS - GARFIELD EXTRA/HOOK UP | \$147.78 |
| 344372 | 08/31/2023 | 1063 | ENTLER EXCAVATING CO, INC | 969 | 60.11.2530.0713.0.319 | SERVICE TRUCK - 2 HOURS - GARFIELD EXTRA/HOOK | \$80.00 |
| Check Total: | | | | | | | \$23,307.74 |
| 344373 | 08/31/2023 | 1063 | eSPECIAL NEEDS, LLC | 322637 | 10.75.1100.0000.0.410 | PROMOTION DISCOUNT | (\$169.38) |
| 344373 | 08/31/2023 | 1063 | eSPECIAL NEEDS, LLC | 322637 | 10.75.1250.4300.1.410 | SEALED INFECTION CONTROL MAT - 2" THICK - | \$635.90 |
| 344373 | 08/31/2023 | 1063 | eSPECIAL NEEDS, LLC | 322637 | 10.75.1250.4300.1.750 | QUOTE 56452: MAT | \$1,371.52 |
| Check Total: | | | | | | | \$1,838.04 |
| 344374 | 08/31/2023 | 1063 | EVAN-MOOR CORPORATION | INV371314 | 10.42.1200.0255.0.410 | X-BUILDING MATH FLUENCY GRADE 2 - ISBN | \$22.99 |
| Check Total: | | | | | | | \$22.99 |
| 344375 | 08/31/2023 | 1063 | EVERGREEN FS INC | 7180 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$1,726.05 |
| 344375 | 08/31/2023 | 1063 | EVERGREEN FS INC | 7219 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$3,246.92 |
| Check Total: | | | | | | | \$4,972.97 |
| 344376 | 08/31/2023 | 1063 | EVERWHITE CORPORATION | 0033795-IN | 10.49.1250.4300.1.410 | QUOTE#0046448 - MAGNETIC RESURFACING | \$15,712.97 |
| 344376 | 08/31/2023 | 1063 | EVERWHITE CORPORATION | 0033795-IN | 10.49.2220.4300.1.750 | CUSTOM GRAPHIC MAGNETIC RESURFACING | \$540.00 |
| Check Total: | | | | | | | \$16,252.97 |

Decatur School District #61

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-------------|-----------------------|---|------------|
| 344377 | 08/31/2023 | 1063 | FOLLETT CONTENT SOLUTIONS | 706785F | 10.82.1100.0255.0.410 | THINGS FALL APART BY ACHEBE CHINUA PAPERBACK | \$330.75 |
| Check Total: | | | | | | | \$330.75 |
| 344378 | 08/31/2023 | 1063 | FULL COMPASS SYSTEMS LTD | INC02383561 | 60.11.2530.0713.0.410 | CALL-IN SWITCH W/SCR 2-POSITIN | \$225.00 |
| 344378 | 08/31/2023 | 1063 | FULL COMPASS SYSTEMS LTD | INC02390125 | 60.11.2530.0713.0.410 | QUOTE# SOC5033072-1 - CEILING SPEAKER W/GRILLE | \$290.80 |
| Check Total: | | | | | | | \$515.80 |
| 344379 | 08/31/2023 | 1063 | FUN AND FUNCTION | 679127 | 10.75.1250.4300.1.410 | QUOTE 677460: RAINDROP SWING 4' ROYAL BLUE | \$309.99 |
| Check Total: | | | | | | | \$309.99 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | QUOTE# 18415 - KD DW FRAMES AND DOORS | \$1,783.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | DRYWALL FRAME | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | INSULATED METAL DOOR - #1007544 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | 5 X 27 SL GLAZING LIGHT KIT - #1171502 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | HM CYLINDRICAL LEVER LOCK PREP | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | 30 STEEL DOOR CAP - #587202 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | DOOR HARDWARE TOTAL | \$435.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | FULL MORTISE HINGE | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | PASSAGE LEVERSET - #455311 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201417 | 20.81.2540.0620.0.410 | DOOR MUTE - #1208030 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | QUOTE# 18503 - FRAME DOOR AND HARDWARE | \$1,419.30 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | DRYWALL FRAME | \$0.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------|-----------------------|--|------------|
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | INSULATED METAL DOOR – #1007544 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | 24 X 30 SL GLAZING LIGHT KIT – #595226 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | FULL MORTISE HINGE | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | DOOR MUTE – #1208030 | \$0.00 |
| 344380 | 08/31/2023 | 1063 | G J BUILDERS HARDWARE INC | 201489 | 20.01.2540.0620.0.410 | WS20 US28 WALL STOP | \$0.00 |
| Check Total: | | | | | | | \$3,637.30 |
| 344381 | 08/31/2023 | 1063 | GENERAL FENCE COMPANY | 8367 | 20.81.2540.0630.0.410 | QUOTE DATED: 6/21/23 – 2-7/8 X 1-5/8 EYE TOPS | \$19.40 |
| 344381 | 08/31/2023 | 1063 | GENERAL FENCE COMPANY | 8367 | 20.81.2540.0630.0.410 | 420 FEET – 1-5/8 DQ 40 BLACK VINYL TOPRAIL (20) | \$2,619.60 |
| Check Total: | | | | | | | \$2,639.00 |
| 344382 | 08/31/2023 | 1063 | GEYER INSTRUCTIONAL PRODUCTS | 47903 | 10.72.1250.4300.1.410 | QUOTE 061323-62523: BUILDING BLOCK MATH | \$1,320.00 |
| Check Total: | | | | | | | \$1,320.00 |
| 344383 | 08/31/2023 | 1063 | GOEDECKE | 871043 | 20.13.2530.0623.0.410 | INVOICE# 871043 – SPEED DOWEL 1/2"X9 OR 5/8" | \$60.00 |
| 344383 | 08/31/2023 | 1063 | GOEDECKE | 871043 | 20.13.2530.0623.0.410 | BUTTON CLIPS | \$1.25 |
| 344383 | 08/31/2023 | 1063 | GOEDECKE | 871043 | 20.13.2530.0623.0.410 | 24" GREEN NYLON FINE FINISH BROOM | \$23.00 |
| 344383 | 08/31/2023 | 1063 | GOEDECKE | 871043 | 20.13.2530.0623.0.410 | 3-1/2" NOMAFLEX EXP JOINT 1/2" X 3.5" X 5' / | \$37.00 |
| Check Total: | | | | | | | \$121.25 |
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941869 | 10.81.1100.0255.0.420 | OIR DISCOVERING CAREERS 6 YR EM (2023) DESK COPY | \$163.61 |
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941869 | 10.81.1100.0255.0.420 | BDL DISCOVERINGCAREERS TX/OLS6 (2023) | \$7,776.00 |
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941869 | 10.81.1100.0255.0.420 | OLS DISCOVERING CAREERS 6 YR EM (2023) | \$3,974.40 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|------------|-----------------------|--|-------------|
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941872 | 10.18.1100.0255.0.420 | OLS COMPREHENSIVE MIDD - HEALTH- 6 YR EMAIL | \$2,537.01 |
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941872 | 10.18.1100.0255.0.420 | BDL COMPREHENSIVE MIDD TX/OLS1 (2019) | \$2,623.50 |
| 344384 | 08/31/2023 | 1063 | GOODHEART-WILLCOX CO INC | 01941872 | 10.18.1100.0255.0.420 | OIR COMPREHENSIVE MIDD 6 YR EMAIL (2019) DESK | \$0.00 |
| Check Total: | | | | | | | \$17,074.52 |
| 344385 | 08/31/2023 | 1063 | GOPHER | IN297613 | 10.60.1250.4400.1.750 | QUOTE #QT126839 - KINESTHETIC CLASSROOM | \$2,688.66 |
| 344385 | 08/31/2023 | 1063 | GOPHER | IN300533 | 10.18.1250.4300.1.410 | ASSESS PRO REP-ADDITION PUSH UP TESTER | \$159.90 |
| 344385 | 08/31/2023 | 1063 | GOPHER | IN300533 | 10.18.1250.4300.1.410 | QUOTE0 GOPHER0 7/10/23- BIG FOAM DICE- | \$113.97 |
| 344385 | 08/31/2023 | 1063 | GOPHER | IN300533 | 10.18.1250.4300.1.750 | GIANT UP 4 IT | \$529.00 |
| Check Total: | | | | | | | \$3,491.53 |
| 344386 | 08/31/2023 | 1063 | GOVCONNECTION, INC.. | 74384335 | 10.00.2660.0110.0.327 | QUOTE#: 25506093.01 - KNOWBE4 SECURITY | \$43,097.20 |
| Check Total: | | | | | | | \$43,097.20 |
| 344387 | 08/31/2023 | 1063 | GRAINGER | 9764634243 | 60.11.2530.0713.0.410 | QUOTE# 2054795769 - PART# EOL47PK2 - EOL | \$50.82 |
| 344387 | 08/31/2023 | 1063 | GRAINGER | 9764813805 | 60.11.2530.0713.0.750 | QUOTE# 2054811082 - PART# KCM18A30 - AIR | \$11,754.28 |
| 344387 | 08/31/2023 | 1063 | GRAINGER | 9797052967 | 20.99.2540.0604.0.410 | QUOTE# 2055120327 - MOTOR, 3/4 HP, 1725 RPM, | \$313.94 |
| Check Total: | | | | | | | \$12,119.04 |
| 344388 | 08/31/2023 | 1063 | GRANICUS LLC | 168102 | 10.00.2630.0131.0.327 | YEARLY SOFTWARE AGREEMENT FOR ANNUAL | \$1,600.00 |
| 344388 | 08/31/2023 | 1063 | GRANICUS LLC | 168102 | 10.00.3850.4300.1.327 | YEARLY SOFTWARE AGREEMENT FOR ANNUAL | \$4,400.00 |
| 344388 | 08/31/2023 | 1063 | GRANICUS LLC | 168359 | 10.00.2630.0131.0.327 | YEARLY SOFTWARE AGREEMENT FOR ANNUAL | \$1,648.00 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------|-----------------------|--|-------------|
| 344388 | 08/31/2023 | 1063 | GRANICUS LLC | 168359 | 10.00.3850.4300.2.327 | YEARLY SOFTWARE AGREEMENT FOR ANNUAL | \$4,532.00 |
| Check Total: | | | | | | | \$12,180.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.00.2124.0149.0.327 | FTPS UPLOAD TO SERVE 1 DISRICT FOR THE PERIOD OF | \$2,500.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.12.2124.0149.0.327 | DENNIS | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.13.2124.0149.0.327 | BAUM | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.18.2124.0149.0.327 | INVOICE #072326 . EZCHILDTRACK SAAS, | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.22.2124.0149.0.327 | FRANKLIN GROVE | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.42.2124.0149.0.327 | MUFFLEY | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.49.2124.0149.0.327 | PARSONS | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.50.2124.0149.0.327 | PERSHING EARLY LEARNING | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.60.2124.0149.0.327 | SOUTH SHORES | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.72.2124.0149.0.327 | HOPE ACADEMY | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.74.2124.0149.0.327 | JOHNS HILL MAGNET | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.75.2124.0149.0.327 | MONTESSORI ACADEMY FOR PEACE | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.81.2124.0149.0.327 | SDMS | \$1,200.00 |
| 344389 | 08/31/2023 | 1063 | GTSOFT INC | 072326 | 10.88.2124.0149.0.327 | HARRIS | \$1,200.00 |
| Check Total: | | | | | | | \$18,100.00 |
| 344390 | 08/31/2023 | 1063 | GUILFORD PUBLICATIONS, INC | 2369008 | 10.72.1200.0255.0.410 | SMART BUT SCATTERED | \$17.95 |
| 344390 | 08/31/2023 | 1063 | GUILFORD PUBLICATIONS, INC | 2369008 | 10.72.1200.0255.0.410 | WORK SMART ACADEMIC PLANNER - QUOTE | \$507.85 |
| Check Total: | | | | | | | \$525.80 |
| 344391 | 08/31/2023 | 1063 | H & E EQUIPMENT SERVICES INC | 97494608 | 20.93.2540.0613.0.325 | INVOICE# 97494608 - RENTAL OF SOFT CUT SAW - | \$329.00 |
| Check Total: | | | | | | | \$329.00 |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000150092 | 10.18.1100.0255.0.410 | PROTRACTOR STUDENT, SET/100, QUOTE - | \$99.98 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------|-----------------------|--|-------------|
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000150092 | 10.18.1100.0255.0.410 | 15% Discount Applied – PROTRACTOR STUDENT, | (\$15.00) |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000155777 | 10.42.1100.0255.0.410 | 15% Discount Applied – RULER, CLR, 6"/15 CM, | (\$3.60) |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000155777 | 10.42.1100.0255.0.410 | RULER, CLR, 6"/15 CM, SET/10 – QUOTE – | \$23.97 |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000155813 | 10.18.1100.0255.0.410 | 15% Discount Applied – RULER, CLR 6"/15 CM, | (\$29.96) |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000155813 | 10.18.1100.0255.0.410 | RULER, CLR 6"/15 CM, SET/10 | \$199.75 |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000161283 | 10.42.1100.0255.0.410 | BOARDS, DRY ERASE, CM GRID CLASS SET/30 | \$924.95 |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000161283 | 10.42.1100.0255.0.410 | 15% Discount Applied – BOARDS, DRY ERASE, CM | (\$138.74) |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000161300 | 10.18.1100.0255.0.410 | BOARDS, DRY ERASE, CM GRID CLASS SET/30 | \$1,109.94 |
| 344392 | 08/31/2023 | 1063 | HAND2MIND | INV000161300 | 10.18.1100.0255.0.410 | 15% Discount Applied – BOARDS, DRY ERASE, CM | (\$166.49) |
| Check Total: | | | | | | | \$2,004.80 |
| 344393 | 08/31/2023 | 1063 | HANOVER RESEARCH | INV-5336 | 10.00.1250.4993.1.319 | INV-5336 – K12 ADVISORY QUEUE WITH WORKSHOP | \$94,500.00 |
| Check Total: | | | | | | | \$94,500.00 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.03.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$142.87 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.12.2210.4932.1.410 | PROFORMA INVOICE 1327034, INSTRUCTIONAL | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.13.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.18.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------|-----------------------|---|------------|
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.42.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.60.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.75.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.77.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.81.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$23.82 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.82.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$47.63 |
| 344394 | 08/31/2023 | 1063 | HEDP C/O PSSC | 01327034001 | 10.85.2210.4932.1.410 | INSTRUCTIONAL ROUNDS IN EDUCATION | \$47.63 |
| Check Total: | | | | | | | \$428.69 |
| 344395 | 08/31/2023 | 1063 | HERALD & REVIEW.... | 153646 | 20.08.2540.0613.0.350 | INTERNAL BLANKET ORDER THAT REPLACES 10220380 | \$29.20 |
| 344395 | 08/31/2023 | 1063 | HERALD & REVIEW.... | 154404 | 10.00.2310.0000.0.350 | BLANKET ORDER TO COVER THE COST OF PLACING ADS | \$52.56 |
| 344395 | 08/31/2023 | 1063 | HERALD & REVIEW.... | 154510 | 10.00.2630.0131.0.350 | NOTICE PUT INTO NEWSPAPER OF PUBLIC | \$54.02 |
| Check Total: | | | | | | | \$135.78 |
| 344396 | 08/31/2023 | 1063 | HICKSGAS DECATUR INC | HG-23931 | 20.93.2540.0610.0.410 | BLANKET ORDER TO REFILL THE PROPANE 43# BUFFER | \$30.21 |
| Check Total: | | | | | | | \$30.21 |
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.12.1250.4400.1.550 | QUOTE 053023 -- MOBILE INTERACTIVE BALL WALL | \$6,999.00 |
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.12.1250.4400.1.550 | 10% Discount Applied -- MOBILE INTERACTIVE BALL | (\$699.90) |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|-----------------------|--|-------------|
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.72.1250.4400.1.550 | MOBILE INTERACTIVE BALL WALL | \$6,999.00 |
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.72.1250.4400.1.550 | 10% Discount Applied – MOBILE INTERACTIVE BALL | (\$699.90) |
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.75.1250.4400.1.550 | 10% Discount Applied – QUOTE 053023 – – MOBILE | (\$699.90) |
| 344397 | 08/31/2023 | 1063 | HIGH PROJECT GROUP INC | 81123-3 | 10.75.1250.4400.1.550 | MOBILE INTERACTIVE BALL WALL | \$6,999.00 |
| Check Total: | | | | | | | \$18,897.30 |
| 344398 | 08/31/2023 | 1063 | HILLSIDE BETHEL TABERNACLE, INC | DPS2000 | 10.00.2630.0131.0.390 | INVOICE #DPS2000 14 DPS STUDENTS IN HILLSIDE'S | \$5,200.00 |
| Check Total: | | | | | | | \$5,200.00 |
| 344399 | 08/31/2023 | 1063 | HOME DEPOT PRO | 760569517 | 10.00.0000.0000.0.973 | **QUOTE# 333-958** LEVITON SINGLE | \$18.60 |
| Check Total: | | | | | | | \$18.60 |
| 344400 | 08/31/2023 | 1063 | HOPE | SINV005196 | 12.00.1220.0855.0.671 | SINV005196; JUL'23 TUITION-INTENSIVE | \$10,154.40 |
| 344400 | 08/31/2023 | 1063 | HOPE | SINV005318 | 12.00.1220.0855.0.671 | SINV005318; AUG'23 TUITION-INTENSIVE | \$507.72 |
| Check Total: | | | | | | | \$10,662.12 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT 710267279 | | 10.82.2210.4985.2.410 | READ 180 UNIVERSAL STAGE C INDEPENDENT | \$5,017.50 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT 710267280 | | 10.81.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT | \$2,369.37 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT 710267280 | | 10.81.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION SECONDARY | \$1,640.56 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT 710267281 | | 10.85.2210.4985.2.410 | READ 180 UNIVERSAL STAGE C INDEPENDENT | \$5,017.50 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT 710267282 | | 10.75.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT HMH | \$2,369.38 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267286 | 10.13.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$3,281.11 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267292 | 10.77.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$1,615.26 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267292 | 10.77.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT | \$2,332.84 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267293 | 10.18.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT | \$2,369.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267294 | 10.72.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT | \$2,369.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267415 | 10.22.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$3,281.11 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267416 | 10.18.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$1,640.56 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267417 | 10.72.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$1,640.56 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710267418 | 10.75.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$1,640.56 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710268136 | 10.12.2210.4985.2.410 | READ 180 UNIVERSAL STAGE B INDEPENDENT | \$2,369.37 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710268654 | 10.49.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710268654 | 10.49.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$3,281.11 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710268655 | 10.60.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$3,281.11 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 710268656 | 10.12.2210.4985.2.410 | SYSTEM 44 NEXT GENERATION UPPER | \$1,640.56 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTO READING INSTRUCTIONAL CARD KIT | \$292.96 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | 2020 INTO READING WRITING WORKSHOP | \$96.60 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTRO READING TABLETOP MINILESSONS READING | \$93.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTO READING READ ALOUD SET GRADE 2 | \$132.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTO READING TRADE CLASSROOM LIBRARY SET | \$155.30 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTO READING VOCABULARY CARDS VRS1 | \$24.50 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 5 | \$1,550.64 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850004 | 10.49.1100.0255.0.410 | DISCOUNT | (\$212.85) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING VOCABULARY CARDS VRS 1 | \$27.74 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TABLETOP MINILESSONS READING | \$35.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 3 | \$627.03 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING READ AND RESPOND JOURNAL GRADE 3 | \$627.03 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER'S GUIDE SET VRS1 GRADE 4 | \$195.31 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHING PAL SET VRS1 GRADE 4 | \$43.02 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | 2020 INTO READING WRITING WORKSHOP | \$54.69 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING GENRE STUDY GUIDE GRADE 4 | \$36.80 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|--|----------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER RESOURCE BOOK GRADE 4 | \$15.85 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TRADE CLASSROOM LIBRARY SET | \$175.83 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING VOCABULARY CARDS VRS 1 | \$27.74 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TABLETOP MINILESSONS READING | \$35.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 4 | \$627.03 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING READ AND RESPOND JOURNAL GRADE 4 | \$627.03 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER'S GUIDE SET VRS1 GRADE 5 | \$195.31 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHING PAL SET VRS1 GRADE 5 | \$43.02 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | 2020 INTO READING WRITING WORKSHOP | \$54.69 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING GENRE STUDY GUIDE GRADE 5 | \$36.80 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER RESOURCE BOOK GRADE 5 | \$15.85 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TRADE CLASSROOM LIBRARY SET | \$175.83 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING VOCABULARY CARDS VRS1 | \$27.74 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TABLETOP MINILESSONS READING | \$35.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 5 | \$418.02 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING READ AND RESPOND JOURNAL GRADE 5 | \$418.02 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | DISCOUNT | (\$560.25) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER'S GUIDE SET VRS1 GRADE 3 | \$195.31 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHING PAL SET VRS 1 GRADE 3 | \$43.02 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | 2020 INTO READING WRITING WORKSHOP | \$54.69 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING GENRE STUDY GUIDE GRADE 3 | \$36.80 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850006 | 10.94.1200.0255.0.410 | INTO READING TEACHER RESOURCE BOOK GRADE 3 | \$15.85 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850007 | 10.18.1100.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 5 | \$1,257.89 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850007 | 10.18.1100.0255.0.410 | INTO READING READ AND RESPOND JOURNAL GRADE 5 | \$1,257.89 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850007 | 10.18.1100.0255.0.410 | TOTAL DISCOUNT | (\$263.36) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850008 | 10.72.1100.0255.0.410 | INTO READING KNOW IT SHOW IT GRADE 3 - QUOTE | \$2,005.23 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850008 | 10.72.1100.0255.0.410 | INTO READING READ AND RESPOND JOURNAL GRADE 3 | \$1,661.40 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850008 | 10.72.1100.0255.0.410 | DISCOUNT | (\$333.00) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING ALOUD SET GRADE 1 - QUOTE | \$253.70 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING TABLETOP MINILESSONS READING | \$44.69 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING GENRE STUDY GUIDE GRADE 5 | \$46.85 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING TRADE CLASSROOM LIBRARY SET | \$223.86 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING VOCABULARY CARDS VRS1 | \$70.63 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | INTO READING TABLETOP MINILESSONS READING | \$44.69 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955850009 | 10.22.1100.0255.0.410 | DISCOUNT | (\$142.28) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955851704 | 10.18.1100.0255.0.410 | TOTAL DISCOUNT | (\$86.26) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955851704 | 10.18.1100.0255.0.410 | INTO SCIENCE FUNOMENAL LEVELED READERS | \$703.05 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955851704 | 10.18.1100.0255.0.420 | INTO SCIENCE TEACHER GUIDE GRADE 3 – QUOTE | \$184.81 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955858530 | 10.94.1200.0255.0.410 | INTO READING TRADE CLASSROOM LIBRARY SET | \$173.16 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955858530 | 10.94.1200.0255.0.410 | DISCOUNT | (\$17.32) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955863658 | 10.22.1100.0255.0.410 | DISCOUNT | (\$183.07) |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955863658 | 10.22.1100.0255.0.410 | INTO SCIENCE TEACHER GUIDE GRADE 5 | \$185.21 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955863658 | 10.22.1100.0255.0.410 | INTO SCIENCE FUNOMENAL LEVELED READERS | \$1,610.42 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868853 | 10.13.2210.4985.2.327 | PROPOSAL 008746017 – –READ 180 DIGITAL ACCESS | \$2,070.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868854 | 10.77.2210.4985.2.327 | PROPOSAL 008746020 – –EAD 180 DIGITAL ACCESS | \$450.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868854 | 10.77.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868854 | 10.77.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$900.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868854 | 10.77.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868855 | 10.85.2210.4985.2.327 | PROPOSAL 008746031, STAGE C, READ 180 | \$6,300.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868855 | 10.85.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868856 | 10.22.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$3,870.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868856 | 10.22.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868857 | 10.75.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$2,250.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868857 | 10.75.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868857 | 10.75.2210.4985.2.327 | PROPOSAL 008746029 – –STAGE A READ 180 | \$2,880.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868857 | 10.75.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868858 | 10.81.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$6,300.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868858 | 10.81.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868859 | 10.18.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$1,260.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868859 | 10.18.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868859 | 10.18.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$1,350.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868859 | 10.18.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868860 | 10.60.2210.4985.2.327 | PROPOSAL 008746038, READ 180 DIGITAL ACCESS | \$1,980.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868860 | 10.60.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868861 | 10.49.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$3,150.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868862 | 10.82.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$6,120.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868863 | 10.72.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$2,250.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868863 | 10.72.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868863 | 10.72.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$2,250.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955868863 | 10.72.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955869885 | 10.85.2210.4985.2.410 | READ 180 STAGE C REAL BOOK WORKSHOPS 1-3 | \$1,585.53 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955869885 | 10.85.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$953.33 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955869885 | 10.85.2210.4985.2.410 | HMH WORD BUILDING KIT | \$100.26 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955869885 | 10.85.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$602.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955869885 | 10.85.2210.4985.2.410 | READ 180 REAL BOOK WORKSHOPS 1-3 STUDENT | \$2,107.35 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871267 | 10.13.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871267 | 10.13.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871267 | 10.13.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$1,429.99 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871267 | 10.13.2210.4985.2.410 | ISBN 9780358363002 HMH WORD | \$150.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871267 | 10.13.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$692.41 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$407.05 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$489.49 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$407.05 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$489.49 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | HMH WORD BUILDING KIT | \$51.48 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$309.14 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | HMH WORD BUILDING KIT | \$51.47 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871268 | 10.77.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$154.57 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871269 | 10.22.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871269 | 10.22.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$1,429.99 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871269 | 10.22.2210.4985.2.410 | HMH WORD BUILDING KIT | \$150.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871269 | 10.22.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$1,294.51 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE | \$1,906.65 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READ 180 STAGE B REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | HMH WORD BUILDING KIT | \$200.52 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$963.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$752.62 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | HMH WORD BUNDLING KIT | \$100.26 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871270 | 10.75.2210.4985.2.410 | READING 180 REAL BOOK CODE TEACHING GUIDE | \$953.33 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871271 | 10.81.2210.4985.2.410 | HMH WORD BUILDING KIT | \$150.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871271 | 10.81.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$1,505.25 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871271 | 10.81.2210.4985.2.410 | READ 180 STAGE B REAL BOOK WORKSHOPS 1-3 | \$602.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871271 | 10.81.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$792.76 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871271 | 10.81.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$2,859.97 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | HMH WORD BUILDING KIT | \$50.12 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$421.47 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$476.66 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$476.66 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | HMH WORD BUILDING KIT | \$50.13 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871272 | 10.18.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$451.57 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871273 | 10.60.2210.4985.2.410 | HMH WORD BUILDING KIT | \$100.26 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871273 | 10.60.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$662.31 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871273 | 10.60.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871273 | 10.60.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$953.33 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871274 | 10.49.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871274 | 10.49.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$2,383.31 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871274 | 10.49.2210.4985.2.410 | HMH WORD BUILDING KIT | \$250.60 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871274 | 10.49.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$1,053.68 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.410 | READ 180 STAGE C REAL BOOK WORKSHOPS 1-3 | \$1,189.15 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$953.32 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.410 | HMH WORD BUILDING KIT | \$100.26 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$602.10 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871275 | 10.82.2210.4985.2.410 | READ 180 STAGE C REAL BOOK WORKSHOPS 1-3 | \$2,047.14 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|-----------|-----------------------|---|------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$1,429.99 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$1,429.99 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | HMH WORD BUILDING KIT | \$150.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$752.62 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | HMH WORD BUILDING KIT | \$150.39 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955871276 | 10.72.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$752.62 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955873471 | 10.12.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$1,350.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955873471 | 10.12.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955873471 | 10.12.2210.4985.2.327 | READ 180 DIGITAL ACCESS STUDENT SUBSCRIPTION 1 | \$2,160.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955874278 | 10.03.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$1,215.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955874278 | 10.03.2210.4985.2.410 | READ 180 STAGE B REAL BOOK WORKSHOPS 1-3 | \$675.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.327 | READ 180 DIGITAL ACCESS TEACHER SUBSCRIPTION 1 | \$0.00 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$1,429.99 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | HMH WORD BUILDING KIT | \$100.26 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|-------------|-----------------------|---|--------------|
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$451.58 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 STAGE A REAL BOOK WORKSHOPS 1-3 | \$396.38 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 REAL BOOK CODE TEACHING GUIDE BUNDLE | \$953.32 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | HMH WORD BUILDING KIT | \$150.36 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955877346 | 10.12.2210.4985.2.410 | READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE | \$722.52 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955902410 | 10.13.1100.0255.0.420 | INTO SCIENCE TEACHER GUIDE GRADE 5 | \$181.04 |
| 344401 | 08/31/2023 | 1063 | HOUGHTON MIFFLIN HARCOURT | 955903366 | 10.13.1100.0255.0.420 | 2020 INTO READING TEACHER'S GUIDE VOLUME 1 | \$43.35 |
| Check Total: | | | | | | | \$160,448.79 |
| 344402 | 08/31/2023 | 1063 | HSBS ST MARYS HOSPITAL | 7142 | 10.82.1530.0500.0.319 | ATHLETIC TRAINER SERVICES - JULY 2023 - EHS | \$2,900.00 |
| 344402 | 08/31/2023 | 1063 | HSBS ST MARYS HOSPITAL | 7142 | 10.85.1530.0500.0.319 | INVOICE #7142 - ATHLETIC TRAINER ESRVICES - JULY | \$2,900.00 |
| Check Total: | | | | | | | \$5,800.00 |
| 344403 | 08/31/2023 | 1063 | IDN H HOFFMAN | 10227434-00 | 20.81.2540.0620.0.410 | INVOICE# 10227434-00 - DOOR HARDWARE SUPPLY - | \$158.57 |
| 344403 | 08/31/2023 | 1063 | IDN H HOFFMAN | 10231354-00 | 20.93.2540.0620.0.410 | INVOICE# 10231354-00 - 10EA LSDA KIK/DEADBOLT | \$218.01 |
| Check Total: | | | | | | | \$376.58 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0343 | 10.13.2225.0100.0.390 | INVOICE_2024-0343 - BAUM SHARE FY2024 SHARE | \$940.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0421 | 10.12.2225.0100.0.390 | INVOICE_2024-0421 DENNIS M SHARE FY2024 | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0437 | 10.82.2225.0100.0.390 | INVOICE_2024-0437 EHS SHARE FY2024 SHARE | \$1,700.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-----------|-----------------------|---|-------------|
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0446 | 10.18.2225.0100.0.390 | INVOICE_2024-0446 ADSA SHARE FY2024 SHARE | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0454 | 10.22.2225.0100.0.390 | INVOICE_2024-0454 FG SHARE FY2024 SHARE | \$1,300.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0457 | 10.75.2225.0100.0.390 | INVOICE_2024-0457 MAP SHARE FY2024 SHARE | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0475 | 10.12.2225.0100.0.390 | INVOICE_2024-0475 DENNIS K SHARE FY2024 | \$200.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0487 | 10.72.2225.0100.0.390 | INVOICE_2024-0487 HOPE SHARE FY2024 SHARE | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0510 | 10.77.2225.0100.0.390 | INVOICE_2024-0510 JHMS SHARE FY2024 SHARE | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0536 | 10.85.2225.0100.0.390 | INVOICE_2024-0536 MHS SHARE FY2024 SHARE | \$2,225.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0581 | 10.42.2225.0100.0.390 | INVOICE_2024-0581 MUFFLE Y SHARE FY2024 SHARE | \$940.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0626 | 10.49.2225.0100.0.390 | INVOICE_2024-0626 PARSONS SHARE FY2024 | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0638 | 10.03.2225.0100.0.390 | INVOICE_2024-0638 - DLRC SHARE FY2024 SHARE | \$730.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0661 | 10.81.2225.0100.0.390 | INVOICE_2024-0661 STEPHEN DECATUR SHARE | \$1,150.00 |
| 344404 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM | 2024-0681 | 10.60.2225.0100.0.390 | INVOICE_2024-0681 SOUTH SHORES SHARE FY2024 | \$940.00 |
| Check Total: | | | | | | | \$17,025.00 |
| 344405 | 08/31/2023 | 1063 | IL HEARTLAND & LIBRARY SYSTEM/OCLC | 28687 | 10.03.2225.0100.0.390 | INVOICE - IHL SOCLC SERVICE FEE - FY2024 OCLC | \$232.04 |
| Check Total: | | | | | | | \$232.04 |
| 344406 | 08/31/2023 | 1063 | ILLINI SUPPLY INC | 14414 | 10.00.2660.0110.0.410 | QUOTE#: 11699 - HQB HON INTERLINK IQ POWER BASE | \$386.70 |
| Check Total: | | | | | | | \$386.70 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|------------|-----------------------|---|------------|
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036901-00 | 60.11.2530.0713.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$6.09 |
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036901-00 | 60.11.2530.0713.0.410 | 2X4 BRASS NIPPLE | \$24.12 |
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036901-00 | 60.11.2530.0713.0.410 | 1-1/2" CTS X MIP CPLG | \$109.82 |
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036901-00 | 60.11.2530.0713.0.410 | 2" CTS COMP X FIP CPLG | \$167.33 |
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036924-00 | 60.11.2530.0713.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$145.00 |
| 344407 | 08/31/2023 | 1063 | ILLINOIS METER CO | 3036924-00 | 60.11.2530.0713.0.410 | 1-1/2" CTS X MIP CPLG | \$99.00 |
| Check Total: | | | | | | | \$551.36 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3655988 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$84.46 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3709618 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$60.47 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3736677 | 20.93.2540.0620.0.410 | BLANKET ORDER FOR LOCK REPAIR PARTS | \$102.26 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3746584 | 60.11.2530.0713.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$948.75 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3747692 | 20.22.2540.0620.0.410 | INVOICE# 3747692 - DOOR HARDWARE SUPPLY - 2EA | \$632.50 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3747692 | 20.22.2540.0620.0.410 | INVOICE# 3747692 - DOOR HARDWARE SUPPLY - 9000 | \$45.60 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3750599 | 20.22.2540.0620.0.410 | INVOICE# 3750599 - SLIM EL STRIKE FOR EXITS | \$316.25 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3754356 | 20.93.2540.0620.0.410 | INVOICE# 3754356 - DOOR HARDWARE SUPPLY -PLAIN | \$31.51 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3754356 | 20.93.2540.0620.0.410 | INVOICE# 3754356 - DOOR HARDWARE SUPPLY - KEY | \$13.27 |
| 344408 | 08/31/2023 | 1063 | IML SECURITY SUPPLY | 3754356 | 20.93.2540.0620.0.410 | INVOICE# 3754356 - DOOR HARDWARE SUPPLY - | \$26.54 |
| Check Total: | | | | | | | \$2,261.61 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|------------|-----------------------|---|------------|
| 344409 | 08/31/2023 | 1063 | IMPERIAL DADE | 6019446-00 | 20.93.2540.0610.0.410 | INVOICE# 6019446-00 – BOOST 20X14 MAROON | \$932.94 |
| Check Total: | | | | | | | \$932.94 |
| 344410 | 08/31/2023 | 1063 | INDUSTRIAL RUBBER, INC | 3555279 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES | \$89.72 |
| Check Total: | | | | | | | \$89.72 |
| 344411 | 08/31/2023 | 1063 | INTEGRITY TECHNOLOGY SOLUTIONS | 211199 | 10.00.2660.0110.0.327 | INTERNAL BLANKET FOR MONTHLY INVOICING OF | \$500.00 |
| 344411 | 08/31/2023 | 1063 | INTEGRITY TECHNOLOGY SOLUTIONS | 211229 | 10.00.2660.0110.0.327 | INTERNAL BLANKET ORDER FOR 2023-2024 SCHOOL | \$940.00 |
| Check Total: | | | | | | | \$1,440.00 |
| 344412 | 08/31/2023 | 1063 | IXL SUBSCRIPTIONS DEPARTMENT | S468341 | 10.82.1100.0255.0.327 | IXL SITE LICENSE(GRADES PK-12: 100 STUDENTS) | \$2,150.00 |
| 344412 | 08/31/2023 | 1063 | IXL SUBSCRIPTIONS DEPARTMENT | S468341 | 10.82.1200.0255.0.327 | IXL ELEARNING LIBRARY: ON-DEMAND | \$215.00 |
| 344412 | 08/31/2023 | 1063 | IXL SUBSCRIPTIONS DEPARTMENT | S468551 | 10.75.1200.0255.0.327 | 1 YEAR IXL CLASSROOM LICENSE FOR 25 STUDENTS | \$599.00 |
| 344412 | 08/31/2023 | 1063 | IXL SUBSCRIPTIONS DEPARTMENT | S475506 | 10.60.1250.4300.2.327 | IXL SITE LICENSE GRADES K-6 325 STUDENTS | \$5,525.00 |
| Check Total: | | | | | | | \$8,489.00 |
| 344413 | 08/31/2023 | 1063 | J W PEPPER | 365429009 | 38.75.7509.0000.0.699 | INV 365429009: GHOSTBUSTERS | \$10.99 |
| 344413 | 08/31/2023 | 1063 | J W PEPPER | 365429009 | 38.75.7509.0000.0.699 | GHOSTBUSTERS P/A CD | \$26.99 |
| 344413 | 08/31/2023 | 1063 | J W PEPPER | 365429009 | 38.75.7509.0000.0.699 | MISTER RATTLIN' BONES P.O.D. | \$4.00 |
| 344413 | 08/31/2023 | 1063 | J W PEPPER | 365444097 | 38.75.7509.0000.0.699 | INV 365444097: LITTLE SHOP OF HORRORS | \$3.80 |
| Check Total: | | | | | | | \$45.78 |
| 344414 | 08/31/2023 | 1063 | JACKSON FORD INC | 169631 | 10.93.2540.0225.0.410 | INVOICE# 169631 – CLAMP – HOSE | \$38.64 |
| 344414 | 08/31/2023 | 1063 | JACKSON FORD INC | 169631 | 10.93.2540.0225.0.410 | SENSOR – EXHAUST | \$144.20 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|-------------------------|------------|
| 344414 | 08/31/2023 | 1063 | JACKSON FORD INC | 169631 | 10.93.2540.0225.0.550 | CONVERTER ASSEMBLY | \$3,348.80 |
| Check Total: | | | | | | | \$3,531.64 |
| 344415 | 08/31/2023 | 1063 | JCG MIDWEST, INC | 23005 | 60.11.2530.0713.0.410 | INVOICE# 23005 - 6" | \$173.24 |
| | | | | | | FLARED END SECTION | |
| 344415 | 08/31/2023 | 1063 | JCG MIDWEST, INC | 23005 | 60.11.2530.0713.0.410 | 4" EXTERNAL END CAP | \$1.95 |
| | | | | | | (40/BAG) | |
| Check Total: | | | | | | | \$175.19 |
| 344416 | 08/31/2023 | 1063 | JENNIFER BRUMMER. | V93088 | 10.00.3700.4932.1.115 | PAYMENT TO NON PUBLIC | \$200.00 |
| | | | | | | TEACHER JENNIFER | |
| Check Total: | | | | | | | \$200.00 |
| 344417 | 08/31/2023 | 1063 | JULIE BALDWIN | V174474 | 10.00.3700.4932.1.115 | PAYMENT TO NON PUBLIC | \$200.00 |
| | | | | | | TEACHER JULIE BALDWIN | |
| Check Total: | | | | | | | \$200.00 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006638546 | 10.50.1125.3705.1.410 | QUOTE #468278 - | \$39.70 |
| | | | | | | NUMBERS SOUND PUZZLE - | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | QUOTE 471542, | \$211.00 |
| | | | | | | INDESTRUCTIBLES EARLY | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DITTY BIRD- CHILDREN'S | \$307.60 |
| | | | | | | AND ACTION SONGS BOOKS | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | BABY SIGNING BOARD | \$210.96 |
| | | | | | | BOOKS - SET OF 5 | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DISCOVERING WEATHER | \$175.80 |
| | | | | | | BOARD BOOKS- SET OF 4 | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | SEASONS OF THE YEAR | \$162.60 |
| | | | | | | BOARD BOOKS - SET OF 4 | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DITTY BIRD FARM ANIMAL | \$307.60 |
| | | | | | | AND CUTE ANIMAL SOUND | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DITTY BIRD NATURE AND | \$307.60 |
| | | | | | | CAREER SONG BOOKS - SET | |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DITTY BIRD BEDTIME AND | \$307.60 |
| | | | | | | NURSERY RHYME SONG | |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|------------|
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | DITTY BIRD INSTRUMENTAL AND CLASSICAL SONG | \$307.60 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | WALK AND SEE BOARD BOOKS – SET OF 3 | \$118.60 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | SING-A-SONG BILINGUAL BOARD BOOKS – SET OF 4 | \$105.36 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | BOLLI RATTLE BALLS – SET OF 3 | \$263.60 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | COLORS & SHAPES LEARNING KIT – BILINGUAL | \$615.20 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | LEARNING ABOUT LETTERS LEARNING KIT – BILINGUAL | \$615.20 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | OPEN TO EMOTION BACKPACK KIT | \$615.20 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | TALK TO ME! LEARNING KIT – BILINGUAL | \$685.60 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | MUSIC & MOVEMENT LEARNING KIT – BILINGUAL | \$615.20 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | LITTLE HANDS LEARNING KIT– BILINGUAL | \$650.40 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | ANIMAL FRIENDS LEARNING KIT – BILINGUAL | \$650.40 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006647091 | 10.50.3850.0181.1.410 | PEEK-A-BOO LEARNING KIT – BILINGUAL | \$650.40 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | QUOTE 469146: DAISY ALPHABET AND NUMBERS | \$1,319.88 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | BILINGUAL PAINT BY NUMERO CARPET OVAL | \$2,639.76 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | INVESTIGATING THE ANSWER BOOKS SET OF 6 | \$498.60 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------|-----------------------|--|----------|
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | TEACHING CASH REGISTER | \$448.56 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | COMPLETE MONEY KIT | \$129.24 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | LAMINATED WORLD MAP WITH FLAGS | \$365.44 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | UNITED STATES FLOOR PUZZLE | \$303.00 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | BIG BOX OF EASY TO READ WORDS | \$442.80 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | READING COMPREHENSION CUBES | \$347.60 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | SIGHT WORDS STRING UPS | \$145.08 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | SUPER BRIGHT SENTENCE STRIPS 100 PACK | \$122.80 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | WRITING PROMPT CUBES | \$373.00 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | WHISPERPHONE ELEMENT SET OF 6 | \$242.64 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | HELPING THEM HEAL: HOW TEACHERS CAN SUPPORT | \$842.88 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006648874 | 10.72.1250.4300.1.410 | CONVERSATION CUBES | \$373.00 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006655494 | 10.50.1125.3705.1.410 | QUOTE 472202, PORTABLE 5LB WEIGHTED SENSORY | \$43.96 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006655494 | 10.50.1125.3705.1.410 | SAND COLORED KIDFETTI – A SENSORY ALTERNATIVE | \$114.36 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006655494 | 10.50.1125.3705.1.410 | JUMBO SENSORY RIVER STONES – 10 PIECES | \$79.16 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006655494 | 10.50.1125.3705.1.410 | EMOTIONS DOUGH ROLLERS | \$21.96 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006655494 | 10.50.1125.3705.1.410 | TEACHABLE TOUCHABLES TEXTURE SQUARES | \$31.64 |
| 344418 | 08/31/2023 | 1063 | KAPLAN FULFILLMENT CENTER | 0006667029 | 10.50.3850.0181.1.410 | INDESTRUCTIBLES BABY BOOKS – SET OF 3 | \$115.92 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|-------------|
| Check Total: | | | | | | | \$16,924.50 |
| 344419 | 08/31/2023 | 1063 | KATHLEEN A BARRINGER | V14651 | 10.00.3700.4932.1.319 | PAYMENT TO NON PUBLIC TEACHER KATHLEEN | \$200.00 |
| Check Total: | | | | | | | \$200.00 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 171969 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.97 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172093 | 10.82.2560.0225.0.410 | INVOICE# 172093 - ARAMARK KITCHEN | \$2.64 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172093 | 20.93.2540.0613.0.410 | INVOICE# 172093 - GENERAL MAINTENANCE | \$38.57 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172120 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172120. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$39.98 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172157 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172157. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$163.98 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172187 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$7.59 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172202 | 10.77.2560.0225.0.410 | INVOICE# 172202 - ARAMARK KITCHEN | \$21.57 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172211 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$128.93 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172228 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$59.15 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172244 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$5.56 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172244. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$11.99 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|----------|
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172276 | 10.18.2560.0225.0.410 | INVOICE# 172276 - ARAMARK KITCHEN | \$57.33 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172362 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$23.73 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172395 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$49.17 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172416 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$51.78 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172427 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$120.89 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172436 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$40.58 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172460 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172491 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$29.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172495 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$59.19 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172497 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$93.98 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172500 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$39.72 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172556 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$42.52 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172601 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$45.98 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172604 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$9.48 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172621 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$55.04 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------|-----------------------|---|-----------|
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172621. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$46.15 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172646 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$37.90 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172646. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$29.65 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172689 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | (\$36.98) |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172690 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$52.21 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172690. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.58 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172713 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$16.74 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172713. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$69.53 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172733 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | (\$12.99) |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172734 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$28.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172771 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$42.17 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172783 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$39.98 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172793 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$1.32 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 1728010 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$38.58 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172849 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$57.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------------------|-----------------------|---|-------------|
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172873 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$11.11 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172873. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$11.99 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172924 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$21.96 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172967 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$31.10 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 172977 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$29.97 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 173012 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$73.14 |
| 344420 | 08/31/2023 | 1063 | KENNEY'S ACE HARDWARE | 173044 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES AND | \$19.99 |
| Check Total: | | | | | | | \$1,892.37 |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2660646 | 10.00.1950.0000.0.001 | COMPRESSOR | (\$926.73) |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2960968 | 20.33.2540.0604.0.550 | NAVIGATOR DISPLAY | \$3,631.75 |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2960968 | 20.33.2540.0604.0.550 | QUOTE# 3988166 - STANDARD TIER DISPLAY | \$1,382.81 |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2960968 | 20.33.2540.0604.0.550 | MOTOR CF 3HP 3PH 460V | \$1,304.92 |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2961795 | 20.33.2540.0603.0.550 | CONTROL, SPEED | \$12,192.63 |
| 344421 | 08/31/2023 | 1063 | KOCH AIR LLC | 2979672 | 20.33.2540.0603.0.550 | FAN PROP KIT | \$418.53 |
| Check Total: | | | | | | | \$18,003.91 |
| 344422 | 08/31/2023 | 1063 | KROGER CO.. | 0623785381_23764466 | 10.93.2130.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$108.19 |
| 344422 | 08/31/2023 | 1063 | KROGER CO.. | 0723786011_23775414 | 10.93.2130.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$32.94 |
| 344422 | 08/31/2023 | 1063 | KROGER CO.. | 0723787328_23897581 | 10.93.2130.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS FOOD | \$42.53 |
| Check Total: | | | | | | | \$183.66 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|-------------------|---------|-----------------------|--|----------|
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 049839 | 20.93.2540.0612.0.410 | ORDER# 049839 - TYPE II BARRICADE ENGINEER | \$820.93 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 050808 | 20.93.2540.0613.0.410 | INVOICE# 50808 - GENERAL MAINTENANCE SUPPLY - | \$36.30 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 050808 | 20.93.2540.0613.0.410 | MAJESTIC LEATHER DRIVERS GLOVE | \$70.14 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 050808 | 20.93.2540.0613.0.410 | ZTEK 2.5 READER CLEAR 6/BX | \$47.76 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 050808 | 20.93.2540.0613.0.410 | TOWELETTES 100/BX | \$9.35 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 050808 | 20.93.2540.0613.0.410 | POWDER GRAPE 50/BAG | \$22.95 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051320 | 20.93.2540.0613.0.410 | INVOICE# 051320 - GENERAL MAINTENANCE | \$59.88 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051406 | 20.93.2540.0613.0.410 | INVOICE# 051406 - GENERAL MAINTENANCE | \$120.00 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051482 | 20.93.2540.0613.0.410 | QUOTE# Q011117 - M18 FUEL 2 GALLON COMPACT | \$366.51 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051482 | 20.93.2540.0613.0.410 | M18 WET/DRY VACUUM 2 GALLON | \$120.00 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051544 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$24.05 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051604 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$31.43 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051630 | 20.93.2540.0613.0.410 | INVOICE# 051630 - GENERAL MAINTENANCE | \$86.19 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 051708 | 20.93.2540.0613.0.410 | INVOICE# 051708 - GENERAL MAINTENANCE | \$48.60 |
| 344423 | 08/31/2023 | 1063 | KURENT SAFETY INC | 052163 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES | \$165.52 |

Check Total: \$2,029.61

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------------------|--------------|-----------------------|--|------------|
| 344424 | 08/31/2023 | 1063 | KUTA SOFTWARE LLC | 29234 | 10.82.1100.0255.0.327 | SITE LICENSE FOR INFINITE PRE-ALGEBRA, ALGEBRA 1, | \$1,850.00 |
| Check Total: | | | | | | | \$1,850.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | RDG COMP DLY PRAC JRNL GR 1-2 - QUOTE 76207 - | \$9.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | CORR SENTENCE DAILY JRNL 1-2 | \$9.58 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | SIGHT-WORD DLY ACT JRNL -10 EA | \$140.97 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | DAILY MATH JNL GR1 SET OF 10 | \$97.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | ITS A SNAP MTH CNTR-CMPL ST | \$85.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100164072723 | 10.72.1200.0255.0.410 | LAKESHORE MERCH CERTIFICATE - 466872 | (\$11.99) |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100188072723 | 10.72.1200.0255.0.410 | COUNTING TRAY - QUOTE 76202 - SPEC ED DEPT | \$59.62 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100188072723 | 10.72.1200.0255.0.410 | ITS A SNAP MTH CNTR - CMPL ST | \$85.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100188072723 | 10.72.1200.0255.0.410 | PHNICS DAILY ACTVTY JRNL SET | \$97.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100188072723 | 10.72.1200.0255.0.410 | LAKESHORE MERCH CERTIFICATE - 468296 | (\$62.38) |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100219072623 | 10.72.1200.0255.0.410 | LAKESHORE MERCH CERTIFICATE - 467761 | (\$72.21) |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100219072623 | 10.72.1200.0255.0.410 | PARAGRAPH JOURNAL -GR. 2-3 SET 10 - QUOTE | \$77.57 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100219072623 | 10.72.1200.0255.0.410 | READING COMP ACTIVITIES GR 3-4 | \$24.99 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100219072623 | 10.72.1200.0255.0.410 | STUDENT FRACTION TILES-EA SET | \$71.94 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 100219072623 | 10.72.1200.0255.0.410 | MAGNETIC FRACTION | \$59.94 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 108157073123 | 10.18.1100.0000.0.410 | LAKESHORE PAPER STORAGE CENTER | \$516.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 108157073123 | 10.18.1100.0000.0.410 | PRIVACY PARTITION SET OF 10 | \$249.95 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 108157073123 | 10.18.1100.0000.0.410 | TOWER OF MATH GAMES COMP SET | \$199.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 108157073123 | 10.18.1100.0000.0.410 | SOC EMOTIONAL LRN RESO KT K-2 | \$309.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 108157073123 | 10.18.1100.0000.0.410 | QUOTE #2814 - LAKESHORE LEARNING- 7/27/23- | \$49.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 148518082223 | 10.50.1125.3705.2.410 | QUOTE 3259, CLM CLRS EASY-CLN RM DVDR-SE | \$229.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 148518082223 | 10.50.1125.3705.2.410 | EXTRA TODDLER CHANGING PAD | \$69.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | QUOTE #86698 SWING AND CATCH CUPS SET/6 | \$43.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | CLASSROOM CLIPBOARDS SET/6 | \$399.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | CLASSIC GAMES FOR BEGINNERS, INCLUDES:I SPY | \$67.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | DON'T LET THE BUGS FALL GAME | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | MULTI PURPOSE HEADPHONE SET/8 | \$99.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN READING QUIZ CARDS SET, INCLUDES: | \$85.00 |

Decatur School District #61

Disbursement Detail Listing

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN ADDITION | \$10.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN SUBTRACTION CARDS | \$10.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN COMPREHENSION QUIZ | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN COMPREHENSION QUIZ | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN COMPREHENSION QUIZ | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN COMPREHENSION QUIZ | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | POWER PEN COMPREHENSION QUIZ | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH-READ PHONICS CVC WORDS | \$29.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH READH SENTENCE CVC WORDS | \$34.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | SELF TEACHING MATH MACHINE SET | \$99.50 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH READ SENTENCE CVC WORDS | \$34.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | SELF TEACHING MATH MACHIINE SET | \$99.50 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH READ SENTENCE CVC WORDS | \$34.99 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH READ SENTENCE CC WORDS | \$34.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | SELF TEACHING MATH MACHINE SET | \$99.50 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | TOUCH READ SENTENCE CVC WORDS | \$34.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | BUILDING WORDS LANGUAGE ILC | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 774954060823 | 10.13.1250.4300.1.410 | SELF TEACHING MATH MACHINE SET | \$99.50 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 779263071423 | 12.00.1206.0811.0.410 | CLASSROOM CALMING KIT W/23A EE951 GEL-BEAD | \$59.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | QUOTE #92099, COBBLESTONE CARPET 4X6 | \$179.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | WHAT SOUND MYSTERY CAPSULES | \$32.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | DOUGH TOOL SET | \$17.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | LEARN TO BRUSH DEMO KIT | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | 5.5X 4 LABELING POCKETS | \$65.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 821582071923 | 10.50.1125.3705.1.410 | SUPER HOUSECLEANING SET | \$59.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | FLEX SPACE JUMBO TEARDROP BEANBAG SEAT | \$458.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | DPS QUOTE #87-1539, QUOTE #88943 - | \$499.00 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | FLEX SPACE HEIGHT-ADJUSTABLE | \$199.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | COMFY RECTANGULAR CLASSROOM CARPET 9X12 | \$399.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | FLEX-SPACE ERGO BOUNCE CANTILEVER CHAIR, 17 1/2 | \$1,690.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | FLEX SPACE ERGO BOUNCE CANTILEVER CHAIR 15 1/2 | \$1,590.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.410 | FLEX SPACE WOBBLE CHAIR 14' SIZE COLOR GRAY | \$749.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.550 | FLEX-SPACE COMFY COUCH WRITE & WIPE TABLE | \$3,349.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.750 | FLEX-SPACE MOBILE TRAPEZOID TABLE-MODERN | \$5,352.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.750 | FLEX SPACE ENGAGE MODULAR COUCH FOR | \$1,299.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 823355071923 | 10.60.1250.4300.1.750 | FLEX SPACE ENGAGE MODULAR CHAIR COLOR | \$599.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.410 | FLEX SPACE MOBILE WEDGE STUDENT DESK | \$7,182.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.410 | BID 2023-11 /QUOTE 88668 - FLEX-SPACE ERGO | \$3,975.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.410 | FLEX SPACE STORAGE BIN SET OF 24 | \$289.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.410 | FLEX SPACE WRITE AND WIPE MOBILE STUDENT DESK | \$22,950.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.750 | FLEX-SPACE STANDING DESK SMALL GROUP | \$2,189.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.750 | FLEX- SPACE MOBILE RECTANGULAR TABLE | \$1,258.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|-------------|
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.750 | FLEX SPACE COMFY NESTING BENCHES | \$1,499.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.750 | FLEX SPACE STORE IT ALL MOBILE LOCKING MEDIA | \$1,099.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401071923 | 10.60.1250.4300.1.750 | FLEX SPACE MOBILE STORAGE BIN CENTER | \$979.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401072623 | 10.60.1250.4300.1.550 | FLEX SPACE COMFY CHAIR POWERED TABLE ZONE FLEX | \$4,649.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825401072623 | 10.60.1250.4300.1.750 | FLEX SPACE ERGO CHAIR TRAPEZOID TABLE ZONE | \$9,396.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | BID #2023-15/QUOTE #89641: FLX SPC JMB TRDRP | \$229.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | FLX SPC TEARDROP BNBAG ST-BU | \$129.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | FLX-SPC MOBILE STUDNT DSK BK BX WHICH CONSISTS | \$39,120.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | 4EA 23-34IN TABLE LEGS-CASTERS | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | TABLETOP FOR LC789 | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | BOOK BOX FOR LC789 | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | FLEX-SPACE 17.5IN CHAIR-GA | \$7,839.20 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | FLX-SPC WDG DSK BK BOX-MAPL WHICH CONSISTS | \$36,720.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | 3 EA 23-34IN TABLE LEGS-CASTERS | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | BOOK BOX FOR LC747 AND LC398 | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------------------------------|--------------|-----------------------|--|-------------|
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | TABLETOP FOR LC747 | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.410 | FLX-SPC 15.5IN ERGO CHAIR-GRAY | \$12,720.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.750 | FLEX-SPACE CLASS CRPT-30 | \$549.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.750 | FLX-SPACE 30X60 MOBL TBL-MAPLE WHICH | \$2,037.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.750 | TABLE, BOX, GUIDE FOR LC759 | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 825844072623 | 10.42.1250.4300.1.750 | 4EA 23-34IN TABLE LEGS-CASTERS | \$0.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 844855082223 | 10.13.1250.4300.1.750 | FLX-SPC MOBILE STORAGE TRAY CTR | \$1,599.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | READING FLASH CARD LIBRARY - QUOTE 75702 W | \$67.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | RDG SKILLS ACTIVITY DICE-SET | \$95.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | IND HANDS ON LANG KIT-1ST GR | \$79.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | IND HANDS ON LANG KIT GR 2 | \$74.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | POSITIONAL WORDS RESOURCE BOX | \$69.98 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | COMPARING SIZES ACTIVITY BOX | \$27.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MAG LANG LEARNNG RODS-SEQUENCNG | \$44.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ITS A SNAP MTH CNTR-CMPL ST | \$85.00 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LETTER CRAYONS WORD BLDG CTR | \$32.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | SNAP-BUILD PHONICS-COMP ST | \$85.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | CREATE-A-BURGER SEQUENC STACKR | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LOWERCASE ALPHABET | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | UPPERCASE ALPHABET | \$16.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ALPHABET MYSTERY BOX | \$59.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ADDITION FAMILY ENG MATH PACK | \$29.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LKSHR FIC SIGHT-WRD RDRS-LV1 | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LKSHR FIC SIGHT-WRD RDRS-LV2 | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MY FIRST SIGHT-WORD JOURNAL | \$4.29 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | NONFCTN SIGHT-WORD RDRS-LV1 | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | NONFICTN SIGHT-WORD RDRS-LV2 | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ITS A SNAP-COUNTING MATH CTR | \$29.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LAKESHORE ALPHABET | \$39.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | SIGHT-WORD DAILY ACT JOURNAL | \$4.79 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | W-W ALPHABET PRACTICE CARDS | \$29.99 |

Decatur School District #61

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|--------------|------------|---------|----------------------------------|--------------|-----------------------|--------------------------------|----------|
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | BASIC SKILLS PRACTICE RING | \$7.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | BASIC SKILLS PRACTICE RING | \$7.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | BASIC SKILLS PRACTICE RING | \$7.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | BUILDING LANGUAGE | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MAG LANG LRN RODS-CAT SORTING | \$44.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MAG MATH LRN RODS-SHAPE SRTNG | \$44.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | DRESSING FRAMES - COMPLETE SET | \$89.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | DBL-SIDED MAGNETIC NUMBR TILES | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | JUMBO TIME TIMER | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | TEACHING TUBS STORAGE RACK | \$79.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ENGLISH ALPHABET TEACHING TUBS | \$199.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | ALPHABET MYSTERY BOX | \$59.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | RHYTHM STICK ACTIVITY | \$49.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MULTICLTRL RHYTHM STICK FUN CD | \$15.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | RHYTHM STICK-PAIR | \$7.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | MOLD PLAY SENSORY SAND 2.2 LBS | \$14.99 |

Decatur School District #61

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|--------------|------------|---------|----------------------------------|--------------|-----------------------|--------------------------------|------------|
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | REGULAR DOT ART | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | REGUALR DOT ART | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | REGULAR DOT ART | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | KWIK STIX TMPRA PNTRS-STDNT PK | \$13.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | KWIK STIX TMPRA PNTRS-STDNT PK | \$13.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | KWIK STIX TMPRA PNTRS-STDNT PK | \$13.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | SIFT AND FIND NUMBER SHELLS | \$29.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | LKSHR DOUGH ASSORTMENT-SET 1 | \$74.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 848503071023 | 10.72.1200.0255.0.410 | CREATE-A-BURGER SEQUENC STACKR | \$19.99 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | 2023 TODDLER TOOL KIT | \$1,310.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | GROW 1 ESSENTIALS I-T | \$1,075.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | SOFT AND SAFE FLEXI BLOCKS | \$369.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | BLDG FINE MOTOR SKILLS GAMES | \$1,055.88 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | FRUIT AND VEGETABLE CUT-UPS | \$349.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | MIX-MATCH MAGNETIC DINOSAURS 2 | \$349.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | SAFETY SCISSORS- DOZEN | \$114.95 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | MY FIRST MAGIC BOARD | \$689.70 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | UNLOCK SHAPE SORTING HOUSE | \$299.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | BUSY BABY ACTIVITY TOTE | \$399.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503080223 | 10.50.3850.0181.1.410 | LIGHT-UP MUSICAL SHAPE SORTER | \$299.90 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 875503081623 | 10.50.3850.0181.1.410 | QUOTE 98442, 2023 INFANT TOOL KIT | \$1,435.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | QUOTE 98867 FLEX-SPC STANDING DESK SMALL | \$4,378.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX SPACE GA COZY WORK SPACE BUNDLE | \$1,100.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX SPACE LOUNGE & LEARN CURVED COUCH FOR | \$899.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX SPACE LOUNCH & LEARN CURVED COUCH FOR | \$549.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX-SPC MOBILE STANDING DESK FOR 2, | \$1,996.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | BEST-BUY COLOR PENCILS CLASS PACK | \$959.88 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | BEST-BUY WITEBOARD THIN LINE MARKERS, CLASS PACK | \$335.88 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX-SPACE 18IN PRM WOBBLE CHAIR, GRAY | \$659.94 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 879793072423 | 10.81.1250.4300.1.410 | FLEX SPACE LOUNGE AND LEARN CHAIR, GA | \$359.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 882789080223 | 10.50.3850.0181.1.410 | QUOTE 98524, GIANT SAND TIMERS - COMP SET | \$1,125.00 |

Decatur School District #61

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| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 882789080223 | 10.50.3850.0181.1.410 | BIG BUBBLES – HALF | \$519.60 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 882789080223 | 10.50.3850.0181.1.410 | CLEAN SAND – 25 LB. BOX | \$639.80 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 882789080223 | 10.50.3850.0181.1.750 | GIANT OUTDOOR BUILDING BLOCKS | \$3,594.00 |
| 344425 | 08/31/2023 | 1063 | LAKESHORE LEARNING MATERIALS LLC | 882789080223 | 10.50.3850.0181.1.750 | CRAWL AND CLIMB CATERPILLAR | \$1,647.00 |
| Check Total: | | | | | | | \$205,608.25 |
| 344426 | 08/31/2023 | 1063 | LAKESIDE ROOFING CO INC | PAY REQ. #6 | 90.50.2530.0417.0.323 | ROOFING IMPROVEMENTS – PERSHING – JWATSON | \$364,326.20 |
| 344426 | 08/31/2023 | 1063 | LAKESIDE ROOFING CO INC | PAY REQ. #7 | 90.60.2530.0417.0.323 | ROOFING IMPROVEMENTS – SOUTH SHORES – JWATSON | \$103,320.23 |
| Check Total: | | | | | | | \$467,646.43 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 114928449 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL | \$950.00 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 114928449 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL | \$950.00 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 115012669 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL | \$950.00 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 115012669 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL | \$950.00 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 115094650 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 12' X 25' DIGITAL | \$950.00 |
| 344427 | 08/31/2023 | 1063 | LAMAR ADVERTISING OF DECATUR | 115094650 | 10.00.2630.0131.0.350 | INTERNAL BLANKET ORDER FOR 10' X 21' DIGITAL | \$950.00 |
| Check Total: | | | | | | | \$5,700.00 |
| 344428 | 08/31/2023 | 1063 | LEARNING A - Z | 6856290 | 10.81.1200.0255.0.327 | RAZ PLUS 1 CLASSROOM, 1 YEAR RENEWAL, QUOTE | \$234.00 |
| 344428 | 08/31/2023 | 1063 | LEARNING A - Z | 6868651 | 10.81.1200.0255.0.327 | READING A-Z, 1 CLASSROOM, 12 MONTHS, | \$128.00 |
| Check Total: | | | | | | | \$362.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|---------|-----------------------|--|------------|
| 344429 | 08/31/2023 | 1063 | LESSONPIX, INC | 8750 | 12.00.1202.0855.0.327 | LESSONPIX GROUP USER LICENSE THRU 8/19/2024 | \$720.00 |
| 344429 | 08/31/2023 | 1063 | LESSONPIX, INC | 8750 | 12.00.1202.0855.0.327 | LESS 15% DISCOUNT | (\$97.20) |
| 344429 | 08/31/2023 | 1063 | LESSONPIX, INC | 8750 | 12.00.1216.0855.0.327 | LESSONPIX GROUP USER LICENSE THRU 8/19/2024 | \$1,440.00 |
| 344429 | 08/31/2023 | 1063 | LESSONPIX, INC | 8750 | 12.00.1216.0855.0.327 | LESS 15% DISCOUNT | (\$226.80) |
| Check Total: | | | | | | | \$1,836.00 |
| 344430 | 08/31/2023 | 1063 | LINCOLN OFFICE | 520898 | 10.75.1250.4300.1.410 | QUOTE 202142: SMITH SYSTEM FLAVOR STACK | \$3,731.33 |
| 344430 | 08/31/2023 | 1063 | LINCOLN OFFICE | 520898 | 10.75.1250.4300.1.410 | SMITH SYSTEM FLAVOR STACK CHAIR, A SHELL, | \$2,333.25 |
| Check Total: | | | | | | | \$6,064.58 |
| 344431 | 08/31/2023 | 1063 | LOYALTY SERVICES, LLC | 800 | 20.93.2540.0612.0.390 | INVOICE# 800 - 2 SINGLE AXLE LOADS (12 YARDS) | \$120.00 |
| 344431 | 08/31/2023 | 1063 | LOYALTY SERVICES, LLC | 970 | 20.93.2540.0612.0.390 | INVOICE# 970 - TICKET# 12865, 12861 BRUSH | \$150.00 |
| 344431 | 08/31/2023 | 1063 | LOYALTY SERVICES, LLC | 970 | 20.93.2540.0612.0.390 | TICKET# 12311, 12896, 12898, 12899 TREE/BRUSH | \$400.00 |
| 344431 | 08/31/2023 | 1063 | LOYALTY SERVICES, LLC | 970 | 20.93.2540.0612.0.390 | TICKET# 12329, 12325 TREE/BRUSH DISPOSAL | \$200.00 |
| 344431 | 08/31/2023 | 1063 | LOYALTY SERVICES, LLC | 970 | 20.93.2540.0612.0.410 | CHIPS | \$50.00 |
| Check Total: | | | | | | | \$920.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.327 | eLearning course (No Manual) 2 Hour Online | \$120.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | Pre-K & K Printed Manual (English) + 1 Yr Access to | \$25.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | Elementary (1-5 Grade) Printed Manual + 1 Yr | \$25.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | Middle/High (6-12 Grade) Printed Manual + 1 Yr | \$25.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------|-----------------------|--|-------------|
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | QUOTE #1714 - Pre-K & K Printed Manual (English) + 1 | \$180.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | Elementary (1-5 Grade) Printed Manual + 1 Yr | \$375.00 |
| 344432 | 08/31/2023 | 1063 | LUSTER LEARNING INSTITUTE NFP | 2938 | 10.18.1250.4400.1.410 | Middle/High (6-12 Grade) Printed Manual + 1 Yr | \$500.00 |
| Check Total: | | | | | | | \$1,250.00 |
| 344433 | 08/31/2023 | 1063 | M & K DYSLEXIA CENTERS INC | 29220 | 10.77.2210.4300.1.319 | INVOICE #: 29220, TRAINING ON DYSLEXIA | \$1,500.00 |
| Check Total: | | | | | | | \$1,500.00 |
| 344434 | 08/31/2023 | 1063 | MACON COUNTY CONSERVATION DISTRICT | V132695 | 10.00.2630.0131.0.390 | INVOICE - ADVENTURE CLUBS | \$1,020.00 |
| 344434 | 08/31/2023 | 1063 | MACON COUNTY CONSERVATION DISTRICT | V132695 | 10.00.2630.0131.0.390 | EARTH ADVENTURES | \$14,896.00 |
| 344434 | 08/31/2023 | 1063 | MACON COUNTY CONSERVATION DISTRICT | V132695 | 10.00.2630.0131.0.390 | HISTORY CAMPS | \$740.00 |
| 344434 | 08/31/2023 | 1063 | MACON COUNTY CONSERVATION DISTRICT | V132695 | 10.00.2630.0131.0.390 | MINI CAMPS | \$40.00 |
| 344434 | 08/31/2023 | 1063 | MACON COUNTY CONSERVATION DISTRICT | V132695 | 10.00.2630.0131.0.390 | XTREME CAMPS | \$760.00 |
| Check Total: | | | | | | | \$17,456.00 |
| 344435 | 08/31/2023 | 1063 | MACON PIATT REGIONAL OFFICE OF ED | 0000001 | 10.00.2630.0131.0.390 | INVOICE #0000001 MACON COUNTY SKILLS | \$1,700.00 |
| Check Total: | | | | | | | \$1,700.00 |
| 344436 | 08/31/2023 | 1063 | MAGNATAG VISIBLE SYSTEMS | 655751 | 38.18.1802.0000.0.699 | QUOTE#E000032386 - MAGNATAG- 12 MONTH | \$601.70 |
| Check Total: | | | | | | | \$601.70 |
| 344437 | 08/31/2023 | 1063 | MAKERBOT INDUSTRIES | INV91895304 | 10.75.1250.4300.1.750 | QUOTE 00115419: MAKERBOT SKETCH KIT | \$2,039.82 |
| Check Total: | | | | | | | \$2,039.82 |
| 344438 | 08/31/2023 | 1063 | MANGRUM-STRICHART LEARNING RESOURCES | 5331 | 10.81.1200.0255.0.410 | STUDY SKILLS AND STRATEGIES FOR STUDENTS | \$388.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|--------------|-----------------------|---|----------|
| 344438 | 08/31/2023 | 1063 | MANGRUM-STRICHART LEARNING RESOURCES | 5331 | 10.81.1200.0255.0.410 | STUDY SKILLS AND STRATEGIES FOR STUDENTS | \$30.00 |
| Check Total: | | | | | | | \$418.00 |
| 344439 | 08/31/2023 | 1063 | MARENEM INC. | 13994 | 10.18.1100.0000.0.410 | QUOTE#1917 - MARENEM INC.- SECRET STORIES | \$119.90 |
| Check Total: | | | | | | | \$119.90 |
| 344440 | 08/31/2023 | 1063 | MAVERIK MARKETING | 31699 | 10.00.2320.0000.0.410 | ESTIMATE #420 - MENS PORT AUTHORITY SHORT | \$38.00 |
| 344440 | 08/31/2023 | 1063 | MAVERIK MARKETING | 31699 | 10.00.2320.0000.0.410 | MENS PORT AUTHORITY SHORT SLEEVE POLO; | \$19.00 |
| 344440 | 08/31/2023 | 1063 | MAVERIK MARKETING | 31699 | 10.00.2320.0000.0.410 | MENS PORT AUTHORITY LONG SLEEVE POLOS, | \$46.00 |
| 344440 | 08/31/2023 | 1063 | MAVERIK MARKETING | 31699 | 10.00.2320.0000.0.410 | MENS PORT AUTHORITY LONG SLEEVE POLOS, | \$23.00 |
| Check Total: | | | | | | | \$126.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128550691001 | 10.49.1100.0255.0.410 | IMPACT SOCIAL STUDIES EXPLORING WHO WE ARE | \$341.08 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128550691001 | 10.49.1100.0255.0.410 | IMPACT SOCIAL STUDIES OUR COMMUNITIES | \$251.37 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128560639001 | 10.72.1100.0255.0.410 | IMPACT SOCIAL STUDIES LEARNING AND WORKING | \$476.20 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128560639001 | 10.72.1100.0255.0.410 | IMPACT SOCIAL STUDIES OUR COMMUNITIES | \$335.16 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128560639001 | 10.72.1100.0255.0.410 | IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD | \$382.05 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128560639001 | 10.72.1100.0255.0.410 | IMPACT SOCIAL STUDIES EXPLORING WHO WE ARE | \$127.35 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128563986001 | 10.22.1100.0255.0.410 | IMPACT SOCIAL STUDIES LEARNING AND WORKING | \$163.86 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128563986001 | 10.22.1100.0255.0.410 | IMPACT SOCIAL STUDIES OUR COMMUNITIES | \$251.37 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128563986001 | 10.22.1100.0255.0.410 | IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW | \$300.90 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | ASI SE DICE LEVEL 1 STUDENT LEARNING CENTER | \$3,773.82 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | FREE ASI SE DICE LEVEL 1 TEACHER SUITE | \$0.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | ASI SE DICE LEVEL 2 STUDENT LEARNING CENTER | \$2,505.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | FREE ASI SE DICE LEVEL 2 TEACHER SUITE | \$0.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | ASI SE DICE LEVEL 3 STUDENT LEARNING CENTER | \$501.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128572630001 | 10.82.1100.0255.0.327 | FREE ASI SE DICE LEVEL 3 TEACHER SUITE | \$0.00 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128575294001 | 10.18.1100.0255.0.420 | IMPACT SOCIAL STUDIES LEARNING AND WORKING | \$378.84 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128575294001 | 10.18.1100.0255.0.420 | IMPACT SOCIAL STUDIES EXPLORING WHO WE ARE | \$331.11 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128575294001 | 10.18.1100.0255.0.420 | IMPACT SOCIAL STUDIES OUR COMMUNITIES | \$279.30 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128575294001 | 10.18.1100.0255.0.420 | IMPACT SOCIAL STUDIES REGIONS OF THE UNITED | \$150.45 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128575294001 | 10.18.1100.0255.0.420 | DISCOVERING OUR PAST A HIST OF THE WORLD | \$501.12 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128619281001 | 10.75.1100.0255.0.410 | IMPACT SOCIAL STUDIES LEARNING AND WORKING | \$432.12 |
| 344441 | 08/31/2023 | 1063 | MCGRAW-HILL EDUCATION | 128619281001 | 10.75.1100.0255.0.410 | DISCOVERING OUR PAST A HIST OF THE WORLD | \$2,088.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|-------------|
| Check Total: | | | | | | | \$13,570.10 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 37841 | 20.81.2540.0615.0.410 | INVOICE# 71403 - MASONRY SUPPLIES - 1 EA | \$26.66 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 37841 | 20.93.2540.0613.0.410 | INVOICE# 37841 - GENERAL MAINTENANCE TOOL | \$33.49 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38426 | 20.81.2540.0607.0.410 | INVOICE# 38426 - 3/4X4X8 BIRCH WOOD VENEER | \$374.90 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38500 | 20.81.2540.0607.0.410 | INVOICE# 38500 - CARPENTRY SUPPLY - 8EA | \$232.80 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38500 | 20.81.2540.0607.0.410 | INVOICE# 38500 - GENERAL MAINTENANCE TOOL | \$58.95 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38505 | 20.93.2540.0613.0.410 | INVOICE# 38505 - GENERAL MAINTENANCE TOOL | \$56.73 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38505 | 60.11.2530.0713.0.410 | INVOICE# 38505 - CARPENTRY SUPPLY - 5EA | \$237.37 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38602 | 20.85.2540.0630.0.410 | INVOICE# 38602 - ATHLETIC GROUNDS - 2EA | \$139.51 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38764 | 20.93.2540.0613.0.410 | INVOICE# 38764 - GENERAL MAINTENANCE TOOL | \$94.24 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38865 | 20.93.2540.0613.0.410 | INVOICE# 38865 - GENERAL MAINTENANCE TOOL | \$21.21 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 38865 | 20.93.2540.0613.0.410 | INVOICE# 38865 - CARPENTRY SUPPLY - 1 EA | \$8.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39102 | 20.50.2540.0613.0.410 | INVOICE# 39102 - 20" FLOOR FAN - PERSHING | \$44.89 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39106 | 20.93.2540.0613.0.410 | INVOICE# 39106 - GENERAL MAINTENANCE SUPPLY - | \$14.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39270 | 20.72.2540.0604.0.410 | INVOICE# 39270 - HEATING/COOLING SUPPLY | \$168.35 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 39346 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$58.94 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39348 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$97.29 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39349 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.16 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39350 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$89.94 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39360 | 20.22.2540.0607.0.410 | INVOICE# 39360 - CARPENTRY SUPPLY - 3EA | \$170.83 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39436 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.91 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39439 | 20.93.2540.0613.0.410 | INVOICE# 39439 - GENERAL MAINTENANCE TOOL | \$91.47 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39442 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$20.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39452 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$2.58 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39459 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$100.32 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39468 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$13.28 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39479 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$4.16 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39520 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$85.49 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39533 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$55.14 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39535 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$134.08 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 39617 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$22.19 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39642 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$107.61 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39688 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$89.37 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39688. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$26.35 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39783 | 20.72.2540.0604.0.410 | INVOICE# 39783 - HEATING/COOLING | \$366.66 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39794 | 20.81.2540.0607.0.410 | INVOICE# 39794 - 3-5/8X10 METAL | \$247.80 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39794 | 20.93.2540.0613.0.410 | INVOICE# 39794 - GENERAL MAINTENANCE TOOL | \$26.55 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39817 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$37.18 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39859 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.04 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39861 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$51.06 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39863 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.12 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39881 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$16.47 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39945 | 20.72.2540.0604.0.410 | INVOICE# 39945 - HEATING/COOLING SUPPLY | \$175.95 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39949 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$64.45 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39963 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$51.79 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 39964 | 20.81.2540.0607.0.410 | INVOICE# 39964 - 10EA 3-5/8X10' METAL | \$265.30 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 39966 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.91 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40011 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$20.35 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40012 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$16.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40013 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$91.71 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40016 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40017 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$3.94 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40042 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.35 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40104 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$101.79 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40106 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.21 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40107 | 20.72.2540.0604.0.410 | INVOICE# 40107 - HEATING/COOLING SUPPLY | \$87.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40110 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$119.90 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40111 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$10.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40131 | 20.93.2540.0606.0.410 | INVOICE# 40131 - 2EA 6' 50A 3-WIRE RANGE CORD | \$47.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40156 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$80.45 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 40290 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$14.86 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40291 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$109.14 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40292 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.74 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40305 | 20.93.2540.0613.0.410 | INVOICE# 40305 - GENERAL MAINTENANCE TOOL | \$23.86 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40306 | 20.93.2530.0623.0.410 | INVOICE# 40306 - CONCRETE SUPPLY - 1 EA | \$23.32 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40306 | 20.93.2540.0613.0.410 | INVOICE# 40306 - GENERAL MAINTENANCE TOOL | \$21.47 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40308 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.16 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40312 | 20.93.2540.0606.0.410 | INVOICE# 40312 - 3EA 50' 14/3 ALL RUBBER CORD, | \$156.42 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40381 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40381. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.68 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40386 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$139.79 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40386. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$19.70 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40387 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.47 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40397 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40441 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$99.09 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 40441. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$8.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40442 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$26.79 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40443 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$2.29 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40444 | 20.93.2540.0613.0.410 | INVOICE# 40444 - GENERAL MAINTENANCE TOOL | \$26.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40446 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$109.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40456 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$59.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40457 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$23.94 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40457. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$65.56 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40470 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$35.19 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40491 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$1.24 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40491. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$32.97 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40507 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$194.47 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40518 | 20.81.2540.0607.0.410 | INVOICE# 40518 - CARPENTRY SUPPLY - 1EA | \$199.25 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40518 | 20.93.2540.0613.0.410 | INVOICE# 40518 - GENERAL MAINTENANCE TOOL | \$59.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40519 | 20.01.2540.0606.0.410 | INVOICE# 40519 - 3EA 16/3 25' 4-OUTLET REEL - | \$104.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|---|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 40520 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$104.23 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40522 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$109.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40523 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$144.93 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40532 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$5.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40534 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$50.94 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40535 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$84.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40540 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$158.00 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40599 | 20.93.2540.0613.0.410 | INVOICE# 40599 - GENERAL MAINTENANCE TOOL | \$2.19 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40599 | 20.93.2540.0613.0.410 | INVOICE# 40599 - GENERAL MAINTENANCE SUPPLY - | \$16.95 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40601 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$61.59 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40603 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$38.18 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40605 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40622 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$49.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40653 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$12.40 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40654 | 20.93.2540.0618.0.410 | INVOICE# 40654 - SECURITY SUPPLY - 1EA 50' | \$231.37 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 40729 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$19.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40732 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$68.68 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40733 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$24.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40774 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40775 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$18.79 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40776 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$27.06 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40783 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$108.48 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40783. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$42.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40828 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$139.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40843 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$31.92 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40844 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$4.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40846 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$187.74 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40848 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$166.46 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40850 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$65.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40851 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$15.98 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|-----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 40910 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | (\$24.99) |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40933 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$1.19 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40934 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.38 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40938 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$11.48 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40948 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$39.88 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40949 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$112.69 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40996 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$113.80 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40996. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$34.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 40997 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$175.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41006 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.13 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41008 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$37.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41072 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$83.93 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41073 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$119.00 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41075 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$46.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41076 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$9.94 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------|---------|-----------------------|--|----------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 41077 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.49 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41094 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$20.55 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41112 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$46.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41112. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$9.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41252 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41252. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$11.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41324 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$133.97 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41324. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$5.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41325 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$29.57 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41341 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$45.30 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41342 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$17.75 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41344 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$22.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41361 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$18.97 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41405 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$52.93 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41420 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$33.96 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------|---------|-----------------------|--|-------------|
| 344442 | 08/31/2023 | 1063 | MENARDS | 41471 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.53 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41472 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$26.17 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41476 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$24.96 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41477 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$1.49 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41477. | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$14.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41492 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$16.70 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41506 | 20.93.2540.0613.0.410 | BLANKET ORDER FOR GENERAL MAINTENANCE | \$6.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41510 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$63.18 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41552 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$7.99 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41553 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$114.97 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41555 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$62.98 |
| 344442 | 08/31/2023 | 1063 | MENARDS | 41559 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES | \$14.97 |
| Check Total: | | | | | | | \$10,107.45 |
| 344443 | 08/31/2023 | 1063 | MESHA FIELDS | 1594 | 10.00.1251.4994.2.319 | INVOICE# 1594 ALICE IN WONDERLAND SUGACAMP | \$3,325.00 |
| 344443 | 08/31/2023 | 1063 | MESHA FIELDS | 1606 | 10.00.1251.4994.2.319 | KIDS DECORATING | \$2,500.00 |
| Check Total: | | | | | | | \$5,825.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------|-----------------------|--|-------------|
| 344444 | 08/31/2023 | 1063 | MIDWEST CONSTRUCTION MATERIALS | 137404 | 20.13.2530.0623.0.410 | INVOICE# 137404 – REBAR #4 GRADE 60 – 100 PCS #4 | \$80.00 |
| | | | | | | Check Total: | \$80.00 |
| 344445 | 08/31/2023 | 1063 | MIDWEST MAILING & SHIPPING SYSTEMS | P108858 | 10.00.2310.0108.0.343 | PAY INVOICE# P 108858 FOR CONTRACT# | \$515.00 |
| | | | | | | Check Total: | \$515.00 |
| 344446 | 08/31/2023 | 1063 | MILES CHEVROLET | 1219036 | 20.85.2540.0630.0.410 | QUOTE# Q18931 – GRILLE | \$314.96 |
| | | | | | | Check Total: | \$314.96 |
| 344447 | 08/31/2023 | 1063 | MILLER TRACY BRAUN FUNK & MILLER | 104156 | 12.00.2310.0810.0.318 | INVOICE 104156 FOR LEGAL SERVICES | \$147.50 |
| 344447 | 08/31/2023 | 1063 | MILLER TRACY BRAUN FUNK & MILLER | 104282 | 10.00.2310.0000.0.318 | INVOICE #104282 – GENERAL LEGAL SERVICES | \$24,339.48 |
| | | | | | | Check Total: | \$24,486.98 |
| 344448 | 08/31/2023 | 1063 | MILLIKIN UNIVERSITY. | DPS61 | 10.00.2630.0131.0.390 | SUMMER STRINGS CAMP | \$1,000.00 |
| 344448 | 08/31/2023 | 1063 | MILLIKIN UNIVERSITY. | DPS61 | 10.00.2630.0131.0.390 | INVOICE DATED 081423 SUMMER SINGS CAMP | \$2,400.00 |
| 344448 | 08/31/2023 | 1063 | MILLIKIN UNIVERSITY. | DPS61 | 10.00.2630.0131.0.390 | WILD ARTS CAMP | \$3,900.00 |
| | | | | | | Check Total: | \$7,300.00 |
| 344449 | 08/31/2023 | 1063 | MOBYMAX | 443087 | 10.81.1200.0255.0.327 | MOBYMAX ALL STUDENT LICENSE COMPLETE K-8 | \$1,231.00 |
| | | | | | | Check Total: | \$1,231.00 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 517090 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$2,276.61 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 518021 | 10.00.0000.0000.0.979 | QUOTE PER KRISTA MOYER ON 7/28/23 ** 10% | \$1,463.54 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 540400 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$3,726.39 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 545268 | 10.00.0000.0000.0.979 | *EMAIL QUOTE FROM LISA WHEATLEY ON 8/25/23* | \$1,452.70 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 545268 | 10.00.0000.0000.0.979 | \$0.01 Pro-rated Adjustment Applied – *EMAIL QUOTE | \$0.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------|-----------------------|---|-------------|
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 545878 | 20.93.2540.0651.0.464 | BLANKET ORDER FOR 10% ETHANOL UNLEADED | \$1,899.78 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 546415 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$3,743.32 |
| 344450 | 08/31/2023 | 1063 | MORGAN DISTRIBUTING INC | 600851 | 40.00.0000.0000.0.907 | INTERNAL BLANKET ORDER FOR TRANSPORTATION | \$4,043.89 |
| Check Total: | | | | | | | \$18,606.24 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-00 | 20.93.2540.0650.0.410 | QUOTE# 1395268-00 - BELT-3/3V | \$100.46 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-00 | 20.93.2540.0650.0.410 | FILTER-ENGINE, OIL | \$22.58 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-00 | 20.93.2540.0650.0.410 | FILTER-AIR | \$22.06 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-00 | 20.93.2540.0650.0.410 | ATOMIC BLADE KIT - 3 BLADE PACK | \$170.04 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-01 | 20.93.2540.0650.0.410 | KIT-BLADE 24.50 ATOMIC 3 PK | \$126.36 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-01 | 20.93.2540.0650.0.410 | FILTER-FUEL | \$52.49 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-01 | 20.93.2540.0650.0.410 | WHEEL ASM | \$322.61 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-01 | 20.93.2540.0650.0.410 | RIM | \$219.20 |
| 344451 | 08/31/2023 | 1063 | MTI DISTRIBUTING INC | 1395268-01 | 20.93.2540.0650.0.410 | CAP-FUEL | \$45.61 |
| Check Total: | | | | | | | \$1,081.41 |
| 344452 | 08/31/2023 | 1063 | MUSCO SPORTS LIGHTING, LLC | 409571 | 20.85.2540.0630.0.750 | QUOTE DATED: 5/25/23 - 2P TRUNNION MOUNT | \$1,530.00 |
| Check Total: | | | | | | | \$1,530.00 |
| 344453 | 08/31/2023 | 1063 | MUSIC THEATRE INTERNATIONAL | 01067930-1 | 10.77.1100.0070.0.410 | CONTRACT #: 9829434, SHOWKIT FOR DISNEY | \$740.00 |
| 344453 | 08/31/2023 | 1063 | MUSIC THEATRE INTERNATIONAL | 01067930-1 | 10.77.1100.0070.0.410 | ROYALTY FOR EACH PERFORMANCE | \$350.00 |
| 344453 | 08/31/2023 | 1063 | MUSIC THEATRE INTERNATIONAL | 01067930-1 | 10.77.1100.0070.0.410 | VIDEO LICENSE | \$75.00 |
| Check Total: | | | | | | | \$1,165.00 |
| 344454 | 08/31/2023 | 1063 | N2Y INC | INV-1066109 | 10.82.1200.0255.0.327 | L3 Skills, QUOTE Q-I 26554 | \$159.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|----------------------|-----------------------|--|-------------|
| 344454 | 08/31/2023 | 1063 | N2Y INC | INV-1066109 | 10.82.1200.0255.0.327 | POSITIVITY | \$474.99 |
| 344454 | 08/31/2023 | 1063 | N2Y INC | INV-1066109 | 10.82.1200.0255.0.327 | UNIQUE LEARNING SYSTEMS CLASSICS | \$234.99 |
| Check Total: | | | | | | | \$869.97 |
| 344455 | 08/31/2023 | 1063 | NASCO | 465297 | 10.82.1200.0255.0.410 | XACTO SHARPENER SCHOOL PRO - QUOTE 2309688 B | \$236.80 |
| 344455 | 08/31/2023 | 1063 | NASCO | 465297 | 10.82.1200.0255.0.410 | CALMING CORNER DELUXE | \$358.87 |
| 344455 | 08/31/2023 | 1063 | NASCO | 465297 | 10.82.1200.0255.0.410 | CARD SET SURVIVAL SIGN | \$33.58 |
| 344455 | 08/31/2023 | 1063 | NASCO | 465297 | 10.82.1200.0255.0.410 | LIFE SKILLS IN ACTION SET | \$45.60 |
| Check Total: | | | | | | | \$674.85 |
| 344456 | 08/31/2023 | 1063 | NEGWER MATERIALS | SPR2226311-00 | 20.81.2540.0607.0.410 | QUOTE# 2226311-00 - 5/8" CT EXTREME ABUSE | \$1,618.00 |
| Check Total: | | | | | | | \$1,618.00 |
| 344457 | 08/31/2023 | 1063 | NEURO-RESTORATIVE | 0623-381340-SCHLFULL | 12.00.1220.0855.0.671 | INVOICE 0623-381340-SCHLFULL; | \$7,469.12 |
| 344457 | 08/31/2023 | 1063 | NEURO-RESTORATIVE | 0723-2000-SCHLFULL | 12.00.1220.0855.0.671 | INVOICE 0723-2000 JUL'23 TUITION PRIV FACILITY | \$3,113.32 |
| 344457 | 08/31/2023 | 1063 | NEURO-RESTORATIVE | 0723-381340-SCHLFULL | 12.00.1220.0855.0.671 | INVOICE 0723-381340 JUL'23 TUITION PRIV | \$9,336.40 |
| Check Total: | | | | | | | \$19,918.84 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1065 | 10.89.1530.0500.0.325 | INVOICE #I1065 - HANDICAP PORTABLE | \$155.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1065 | 10.89.1530.0500.0.325 | INVOICE #I1065 - HANDICAP PORTABLE | \$155.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1078 | 10.89.1530.0500.0.325 | INVOICE #I1078 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1079 | 10.89.1530.0500.0.325 | INVOICE #I1079 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1356 | 10.89.1530.0500.0.325 | INVOICE #I1356 - ASPEN STANDARD PORTABLE | \$250.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------|-----------------------|---|----------|
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I1357 | 10.89.1530.0500.0.325 | INVOICE #11357 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2224 | 10.89.1530.0500.0.325 | INVOICE #12224 - ADA PORTABLE RENTAL - ADA | \$185.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2224 | 10.89.1530.0500.0.325 | INVOICE #12224 - DELIVERY | \$25.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2224 | 10.89.1530.0500.0.325 | INVOICE #12224 - PICKUP | \$25.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2395 | 10.89.1530.0500.0.325 | INVOICE #12395 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2396 | 10.89.1530.0500.0.325 | INVOICE #12396 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2396 | 10.89.1530.0500.0.325 | INVOICE #12396 - ASPEN STANDARD PORTABLE | \$62.50 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2397 | 10.89.1530.0500.0.325 | INVOICE #112397 - STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2398 | 10.89.1530.0500.0.325 | INVOICE #12398 - STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2399 | 10.89.1530.0500.0.325 | INVOICE #12399 - STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2400 | 10.89.1530.0500.0.325 | INVOICE #12400 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2401 | 10.89.1530.0500.0.325 | INVOICE #12401 - ASPEN STANDARD PORTABLE | \$187.50 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2402 | 10.89.1530.0500.0.325 | INVOICE #12402 - ASPEN STANDARD PORTABLE | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2403 | 10.89.1530.0500.0.325 | INVOICE #12403 - ASPEN PORTABLE RENTAL | \$250.00 |
| 344458 | 08/31/2023 | 1063 | NOLEN SERVICES INC | I2404 | 10.89.1530.0500.0.325 | INVOICE #12404 - ASPEN STANDARD PORTABLE | \$125.00 |

Check Total: \$3,920.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|-----------------------|--|----------|
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | QUOTE 3716, TEN TIPS ON TOILET TRAINING YOUR | \$144.95 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH TEN TIPS ON TOILET TRAINING YOUR | \$9.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | TOILET MASTERY FLIER PARENT PACK OF 100 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH TOILET MASTERY FLIER PARENT PACK OF 100 | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | TEMPER TANTRUMS FLIER PARENT PACK OF 100 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH TEMPER TANTRUMS FLIER PARENT | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | WAYS TO PRAISE FLIER PARENT PACK OF 100 | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH WAYS TO PRAISE FLIER PARENT PACK OF 100 | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SALE TEN TIPS FEEDING YOUR TODDLER 1 EACH | \$4.50 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SALE TEN TIPS TO EATING HEALTHY USING MY PLATE 1 | \$9.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH TEN TIPS RAISING KIDS 1 EACH | \$6.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | TEN TIPS RAISING KIDS 1 EACH | \$18.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | 5210 FLIER PACK PACK OF 100 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH DISCIPLINE FLIER PARENT PACK OF 100 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | DISCIPLINE FLIER PARENT PACK OF 100 | \$10.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------|---------|-----------------------|--|----------|
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | GETTING YOUR LITTLE ONE TO BED FLIER PARENT PACK | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH GETTING YOUR LITTLE ONE TO BED FLIER | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | IMPORTANCE OF FAMILY MEALS FLIER PARENT PACK | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | IMPORTANCE OF ROUTINES FLIER PARENT PACK OF 100 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | SPANISH IMPORTANCE OF ROUTINES FLIER PARENT | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | ENGLISH/SPANISH SEPARTION FLIER PARENT | \$10.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | E/S EATING HEALTHY WITH MYPLATE TEAR-OFF PAD 1 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | E/S EATING RIGHT DURING PREGNANCY TEAR PAD 1 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | E/S FAMILY MEALS TEAR PAD 1 EACH PAD OF 50 | \$40.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | HEALTHY DAILY REMINDERS TEAR PAD 1 EACH PAD OF | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | E/S INTRODUCING YOUR BABY TO THE CUP PAD 1 | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | E/S SAFE TO SLEEP TEAR PAD 1 OF 50 SHEETS | \$20.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | DAD KIT | \$80.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | NURSING COVER 1 EACH | \$350.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | LITTLE BEAM NURSING PILLOW 1 EACH | \$860.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | DOLL TEETHER 1 EACH | \$38.00 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------|-----------------------|--|------------|
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | BABY FINGER GUM MASSAGER 1 EACH | \$42.00 |
| 344459 | 08/31/2023 | 1063 | NOODLE SOUP | 202264 | 10.50.3850.0181.1.410 | FISH BATH THERMOMETER 1 EACH | \$39.00 |
| Check Total: | | | | | | | \$1,940.45 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.03.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$320.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.12.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$96.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.13.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$64.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.18.2210.4932.1.410 | QUOTE PDI INITIAL 6/13/2023--QU -- CANDID | \$64.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.22.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$64.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.42.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$32.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.49.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$64.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.50.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$32.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.60.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$32.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.72.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$128.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.75.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$96.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.77.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$96.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------|-----------------------|---|-------------|
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.81.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$96.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.82.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$128.00 |
| 344460 | 08/31/2023 | 1063 | NOVEL IDEAS BOOK STORE | 07.21.2023. | 10.85.2210.4932.1.410 | CANDID AND COMPASSIONATE FEEDBACK | \$128.00 |
| Check Total: | | | | | | | \$1,440.00 |
| 344461 | 08/31/2023 | 1063 | NXT GEN SPEAKERS & CONSULTANTS, LLC | 1005 | 10.00.3700.4932.2.319 | INVOICE 1005, ST TERESA CONSULTING FOR THE | \$4,000.00 |
| 344461 | 08/31/2023 | 1063 | NXT GEN SPEAKERS & CONSULTANTS, LLC | 1006 | 10.81.2210.4300.2.319 | INVOICE 1006 - DIALECTICAL BEHAVIORAL | \$17,400.00 |
| Check Total: | | | | | | | \$21,400.00 |
| 344462 | 08/31/2023 | 1063 | O'CONNOR MAILING SERVICE, INC | 55878 | 10.00.2124.0149.0.341 | INVOICE DATED 6/16/23. PREP ACADEMY POSTCARD | \$80.00 |
| 344462 | 08/31/2023 | 1063 | O'CONNOR MAILING SERVICE, INC | 55878 | 10.00.2124.0149.0.341 | STAMPS | \$75.36 |
| Check Total: | | | | | | | \$155.36 |
| 344463 | 08/31/2023 | 1063 | O'REILLY AUTO PARTS | 1354-454432 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$33.14 |
| 344463 | 08/31/2023 | 1063 | O'REILLY AUTO PARTS | 1354-454652 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$65.58 |
| 344463 | 08/31/2023 | 1063 | O'REILLY AUTO PARTS | 1354-462311 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR TRUCK/TRACTOR SUPPLIES | \$47.49 |
| Check Total: | | | | | | | \$146.21 |
| 344464 | 08/31/2023 | 1063 | OFFICE DEPOT | 325845472001 | 10.77.1250.4300.1.410 | EMAIL QUOTE: KIMBERLY DUNHAM 7/21/2023, | \$668.80 |
| Check Total: | | | | | | | \$668.80 |
| 344465 | 08/31/2023 | 1063 | OFFICE ESSENTIALS, INC. | WO-358824-1 | 10.00.0000.0000.0.971 | **QUOTE# 111-1806* UNIVERSAL COMPOSITION | \$1,125.00 |
| 344465 | 08/31/2023 | 1063 | OFFICE ESSENTIALS, INC. | WO-358828-1 | 10.00.0000.0000.0.971 | *QUOTE# 111-1805* UNIVERSAL 10" X 13" | \$625.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|--------------|-----------------------|---|------------|
| 344465 | 08/31/2023 | 1063 | OFFICE ESSENTIALS, INC. | WO-358828-1 | 10.00.0000.0000.0.971 | QUALITY PARK 6 1/2" X 9 1/2" ENVELOPE W/CLASP, | \$280.00 |
| 344465 | 08/31/2023 | 1063 | OFFICE ESSENTIALS, INC. | WO-358828-1 | 10.00.0000.0000.0.971 | OFFICE DEPOT BUFF XEROGRAPHIC PAPER, 8 | \$177.00 |
| Check Total: | | | | | | | \$2,207.00 |
| 344466 | 08/31/2023 | 1063 | OMNITRACS LLC | 100105877 | 20.93.2540.0650.0.319 | INVOICE# 100105877 - ROADNET TELEMATICS - | \$1,764.00 |
| Check Total: | | | | | | | \$1,764.00 |
| 344467 | 08/31/2023 | 1063 | OPEN TEXT INC. | 9004146267 | 12.00.2131.0880.0.327 | XM CLOUD PREPAID 2400 CREDITS-1YR **QUOTE | \$191.00 |
| 344467 | 08/31/2023 | 1063 | OPEN TEXT INC. | 9004146267 | 12.00.2132.0880.0.327 | XM CLOUD PREPAID 2400 CREDITS-1YR **QUOTE | \$191.00 |
| Check Total: | | | | | | | \$382.00 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 725507773-01 | 10.50.1125.3705.1.410 | (2EA) YOGA PRETZELS ACTIVITY CARDS | \$40.99 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 725507773-01 | 10.50.1125.3705.1.410 | CERTIFICATE -3.55 | (\$3.55) |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 725507773-01 | 10.50.1125.3705.1.410 | QUOTE 725440575-02 IF YOU GIVE A MOUSE A | \$30.32 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | GREEN LANYARDS | \$23.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | PURPLE LANYARDS | \$23.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | BLUE LANYARDS | \$15.98 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | BLACK LANYARDS | \$23.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | GREY RIBBON BADGE | \$21.81 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | CAMO LANYARD | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | PAW PRINT LANYARD | \$26.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | RAINBOW LANYARD | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | SMILEY FACE LANYARDS | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | RED LANYARD | \$13.56 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | RED RIBBON BADGE HOLDER | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | PATRIOTIC STAR PRINT LANYARDS | \$29.97 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|-------------|
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | SUPER HERO LANYARD | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | MINI NEON RUBBER DUCKIES (2DZ) | \$59.95 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | GOLD & SILVER RUBBER DUCKIES | \$16.98 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.1100.0174.0.410 | DISCOUNT | (\$45.53) |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | WATERCOLOR PENCIL CASES | \$29.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | PLASTIC RED APPLE CONTAINERS | \$65.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | TWO TONE SPIRIT POM BLACK/WHITE | \$164.95 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | BLACK SPIRIT POM POM (24 PCS) | \$98.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | YELLOW SPIRIT POM POM (24 PCS) | \$98.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | SILVER MARBLE MEDIUM GIFT BAG | \$24.81 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 72552271901 | 10.82.2410.0010.0.410 | YELLOW TISSUE PAPER | \$19.98 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 725523217-01 | 10.82.1100.0174.0.410 | HD BADGE HOLDER HORIZONTAL 100/BOX | \$119.97 |
| 344468 | 08/31/2023 | 1063 | ORIENTAL TRADING | 725523217-01 | 10.82.1100.0174.0.410 | DISCOUNT | (\$6.00) |
| Check Total: | | | | | | | \$1,046.80 |
| 344469 | 08/31/2023 | 1063 | OTICON INC | INV9903813 | 12.00.2150.0880.0.750 | INVOICE INV9903813- EDUMIC WIRELESS REMOTE | \$619.99 |
| Check Total: | | | | | | | \$619.99 |
| 344470 | 08/31/2023 | 1063 | OTIS ELEVATOR COMPANY | 100401218997 | 80.93.2540.0699.0.319 | QUOTE# 87-1524 - DATED: 6/27/22 - YEAR 2 - | \$12,142.20 |
| Check Total: | | | | | | | \$12,142.20 |
| 344471 | 08/31/2023 | 1063 | PAMELA GARRIOTT | V32253 | 10.00.3700.4932.1.319 | PAYMENT TO NON PUBLIC TEACHER PAM GARRIOTT | \$200.00 |
| Check Total: | | | | | | | \$200.00 |

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|----------|-----------------------|---|------------|
| 344472 | 08/31/2023 | 1063 | PARENTS AS TEACHERS NATL CTR | 836328 | 10.50.2210.0180.1.327 | INVOICE 836328, MODEL CERTIFIED SUBSCRIPTAION | \$220.00 |
| 344472 | 08/31/2023 | 1063 | PARENTS AS TEACHERS NATL CTR | 836328 | 10.50.2210.0180.1.327 | MODEL CERTIFIED SUBSCRIPTION FOR: RUTH | \$220.00 |
| 344472 | 08/31/2023 | 1063 | PARENTS AS TEACHERS NATL CTR | 836328 | 10.50.2210.0180.1.327 | MODEL CERTIFIED SUBSCRIPTION FOR: KELSI | \$220.00 |
| 344472 | 08/31/2023 | 1063 | PARENTS AS TEACHERS NATL CTR | 836329 | 10.50.2210.0181.1.319 | INVOICE #836329 – AFFILIATE FEE FOR: KELSI | \$2,200.00 |
| Check Total: | | | | | | | \$2,860.00 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22089024 | 12.00.2140.0855.0.410 | CONNERS-4 Q-GLOBAL SCORE REPORT QTY 1 | \$500.00 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | BASC-3 SRP ADOLESCENT RECORD FORMS QTY 25 | \$179.86 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 | \$329.57 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25 | \$53.89 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT) | \$164.78 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | ABAS-3 INFANT & PRESCHOOL TEACHER FORM | \$360.66 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT) | \$240.44 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | GARS-3 SUMMARY/RESPONSE | \$180.33 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | WASI-II RECORD FORMS QTY 25 (PRINT) | \$225.72 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) | \$492.49 |

Decatur School District #61

Disbursement Detail Listing

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

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|--|------------|
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT) | \$246.24 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION | \$113.17 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | WIAT-4 RECORD FORMS PKG 25 (PRINT) | \$1,034.72 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22094384 | 12.00.2140.0855.0.410 | DAS-II COMPLETE KIT (PRINT) WITH Q-GLOBAL | \$1,580.47 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | WIAT-4 RECORD FORMS PKG 25 (PRINT) | \$1,038.35 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | WASI-II RECORD FORMS QTY 25 (PRINT) | \$226.52 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) | \$494.22 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT) | \$247.11 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION | \$113.57 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT) | \$241.28 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | GARS-3 SUMMARY/RESPONSE | \$180.96 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT) | \$165.36 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | ABAS-3 INFANT & PRESCHOOL TEACHER FORM | \$361.93 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | BASC-3 SRP ADOLESCENT RECORD FORMS QTY 25 | \$162.24 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 | \$330.72 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|-----------|
| 344473 | 08/31/2023 | 1063 | PEARSON. | 22295498 | 12.00.2140.0855.0.410 | BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25 | \$54.08 |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25 | (\$1.31) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | CONNERS-4 Q-GLOBAL SCORE REPORT QTY 1 | (\$12.64) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | BASC-3 SRP ADOLESCENT RECORD FORMS QTY 25 | (\$3.94) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 | (\$8.04) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT) | (\$4.02) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | ABAS-3 INFANT & PRESCHOOL TEACHER FORM | (\$8.80) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | GARS-3 SUMMARY/RESPONSE | (\$4.40) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT) | (\$5.87) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | WIAT-4 RECORD FORMS PKG 25 (PRINT) | (\$25.25) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT) | (\$6.01) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | WASI-II RECORD FORMS QTY 25 (PRINT) | (\$5.51) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | DAS-II COMPLETE KIT (PRINT) WITH Q-GLOBAL | (\$38.57) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) | (\$12.02) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455 | 12.00.2140.0855.0.410 | KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION | (\$2.76) |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|------------|-----------------------|--|-------------|
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | WASI-II RECORD FORMS QTY 25 (PRINT) | (\$217.80) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (PRINT) | (\$237.60) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | WIAT-4 RECORD FORMS PKG 25 (PRINT) | (\$998.40) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | KTEA-3 FORM A LEVEL 3 WRITTEN EXPRESSION | (\$109.20) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) | (\$475.20) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | ABAS-3 SCHOOL TEACHER FORM QTY 25 (PRINT) | (\$232.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | GARS-3 SUMMARY/RESPONSE | (\$174.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | ABAS-3 INFANT & PRESCHOOL TEACHER FORM | (\$348.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | BASC-3 TRS CHILD RECORD FORMS QTY 25 (PRINT) | (\$159.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | BASC-3 TRS ADOLESCENT RECORD FORMS QTY 25 | (\$318.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | BASC-3 TRS PRESCHOOL RECORD FORMS QTY 25 | (\$52.00) |
| 344473 | 08/31/2023 | 1063 | PEARSON. | 3977455. | 12.00.2140.0855.0.410 | BASC-3 SRP ADOLESCENT RECORD FORMS QTY 25 | (\$156.00) |
| Check Total: | | | | | | | \$5,702.34 |
| 344474 | 08/31/2023 | 1063 | PERMA-BOUND | 1964336-00 | 10.81.2220.0032.0.430 | QUOTE # Q-17542520 FOR LIBRARY STUDENT CHOICE | \$1,290.82 |
| Check Total: | | | | | | | \$1,290.82 |
| 344475 | 08/31/2023 | 1063 | PRESENCE LEARNING INC | INV61474 | 12.00.2140.0880.0.319 | INVOICE #61474 FOR BALANCE OF FY23 | \$11,891.50 |
| Check Total: | | | | | | | \$11,891.50 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|--------------------|-----------------------|--|-------------|
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013523007541 | 10.00.2660.0110.0.750 | QUOTE#:2003522068454-0 1 - VERTIV GUEST PDU | \$979.20 |
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023423003790 | 10.00.2660.0110.0.319 | INVOICE#:6023423003790 - JODY A. BEREBITSKY - | \$185.00 |
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023423003790 | 10.00.2660.0110.0.319 | JODY A. BEREBITSKY - SERVER | \$185.00 |
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023423003790 | 10.00.2660.0110.0.319 | JODY A. BEREBITSKY - SERVER | \$185.00 |
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6023423003790 | 10.00.2660.0110.0.319 | STEVE A. BAASE - SENIOR SOFTWARE ENGINEER | \$275.00 |
| 344476 | 08/31/2023 | 1063 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6033523005925 | 10.00.2660.0110.0.319 | INVOICE#:6033523005925 - SERVICE MANAGEMENT - | \$23,280.00 |
| Check Total: | | | | | | | \$25,089.20 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1063015/08.03.2023 | 10.00.2520.0104.0.410 | FY24 BLANKET ORDER FOR BOTTLE WATER AND | \$45.10 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1349026/08.03.2023 | 10.03.2210.0084.0.410 | BLANKET ORDER FOR MONTHLY COOLER AND | \$79.76 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1404979/08.03.2023 | 10.00.2640.0000.0.410 | BLANKET FOR BOTTLED WATER AND COOLER | \$53.39 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1609445/08.03.2023 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$95.79 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1675669/08.03.2023 | 10.00.2320.0000.0.410 | BLANKET FOR WATER COOLER RENTAL AND | \$54.60 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1684091/08.03.2023 | 10.82.2410.0010.0.410 | BLANKET ORDER FOR WATER JUG REFILLS AND | \$90.38 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1772201/08.03.2023 | 10.81.2410.0010.0.410 | BLANKET ORDER FOR WATER COOLER RENTAL | \$13.00 |
| 344477 | 08/31/2023 | 1063 | PURITAN SPRINGS WATER | 1817436/08.10.2023 | 10.00.2112.0000.0.410 | FY 24 BLANKET PO FOR BOTTLED WATER AND | \$13.44 |
| Check Total: | | | | | | | \$445.46 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|----------|-----------------------|---|-------------|
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1077829 | 10.00.0000.0000.0.973 | *PRICE HELD PER EMAIL FROM LINDSEY MCMILLEN | \$5,598.00 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078001 | 20.93.2540.0610.0.410 | INVOICE# 1078001 - WHITE SUN FLOOR FINISH - 5 | \$329.64 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078001 | 20.93.2540.0610.0.410 | 16" RED SPRAY BUFFING PAD CASE | \$19.18 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078001 | 20.93.2540.0610.0.410 | 13" BLACK STRIPPING PAD 5/CS | (\$19.43) |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078098 | 20.42.2540.0610.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$217.96 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078133 | 20.93.2540.0610.0.750 | QUOTE# 1078133 - PACER 15 UE 120 V 50/60HZ | \$3,847.08 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078295 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | (\$18.10) |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078297 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$19.18 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078651 | 20.93.2540.0610.0.410 | BLANKET ORDER FOR CUSTODIAL SUPPLIES | \$45.10 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078753 | 20.82.2540.0610.0.550 | QUOTE# 1078753 - 14"X20" ORBITAL SCRUBBER | \$3,731.50 |
| 344478 | 08/31/2023 | 1063 | R D MCMILLEN ENTERPRISES | 1078753 | 20.85.2540.0610.0.550 | 14"X20" ORBITAL SCRUBBER W/LEAD ACID BATTERIES | \$3,731.50 |
| Check Total: | | | | | | | \$17,501.61 |
| 344479 | 08/31/2023 | 1063 | R P LUMBER | 1381505 | 20.93.2540.0607.0.410 | BLANKET ORDER FOR CARPENTRY SUPPLIES FOR | \$22.46 |
| Check Total: | | | | | | | \$22.46 |
| 344480 | 08/31/2023 | 1063 | RAINBOW PRINTING | 00160376 | 10.82.2410.0010.0.360 | QUOTE DATED 7/17/2023 WHITE AND BLACK | \$355.50 |
| 344480 | 08/31/2023 | 1063 | RAINBOW PRINTING | 00160376 | 10.85.2410.0010.0.360 | BLUE AND WHITE HANGTAG MACARTHUR STUDENT | \$276.50 |
| Check Total: | | | | | | | \$632.00 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|------------|-----------------------|--|------------|
| 344481 | 08/31/2023 | 1063 | RAPTOR TECHNOLOGIES, LLC | INV84006 | 10.00.2660.0110.0.319 | IPLEMENTATION FEE (ONE-TIME FEE FOR | \$350.00 |
| 344481 | 08/31/2023 | 1063 | RAPTOR TECHNOLOGIES, LLC | INV84006 | 10.00.2660.0110.0.327 | QUOTE #Q-81769-1 - RAPTOR VISITOR | \$296.42 |
| 344481 | 08/31/2023 | 1063 | RAPTOR TECHNOLOGIES, LLC | INV84006 | 10.00.2660.0110.0.410 | PRINTER FOR EITHER VISITOR BADGES OR | \$160.00 |
| 344481 | 08/31/2023 | 1063 | RAPTOR TECHNOLOGIES, LLC | INV84006 | 10.00.2660.0110.0.410 | RAPTOR VISITOR BADGES | \$50.00 |
| 344481 | 08/31/2023 | 1063 | RAPTOR TECHNOLOGIES, LLC | INV84006 | 10.00.2660.0110.0.750 | ID SCANNER FOR STATE ISSUED IDENTIFICATION | \$600.00 |
| Check Total: | | | | | | | \$1,456.42 |
| 344482 | 08/31/2023 | 1063 | READ NATURALLY | 262607 | 10.13.1200.0255.0.327 | READ LIVE LICENSES SUBSCRIPTION PERIOD | \$435.00 |
| Check Total: | | | | | | | \$435.00 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.12.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$4,689.88 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.13.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$2,721.94 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.18.2230.4300.2.327 | QUOTE RPRNQ2935460, REFERENCE ID 645583 - - | \$3,249.74 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.22.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$3,762.46 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.42.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$3,204.50 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.49.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$3,762.46 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.60.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$2,737.02 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.72.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$4,606.94 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|------------|-----------------------|---|-------------|
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.75.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$5,617.30 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.77.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$5,323.24 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.81.2230.4300.2.327 | RENAISSANCE PRODUCTS & SERVICES | \$3,996.20 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.82.2230.0000.0.327 | RENAISSANCE PRODUCTS & SERVICES | \$6,868.94 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 10.85.2230.0000.0.327 | RENAISSANCE PRODUCTS & SERVICES | \$8,120.58 |
| 344483 | 08/31/2023 | 1063 | RENAISSANCE LEARNING INC | INV5291615 | 12.00.1220.0844.0.327 | RENAISSANCE PRODUCTS & SERVICES | \$527.80 |
| Check Total: | | | | | | | \$59,189.00 |
| 344484 | 08/31/2023 | 1063 | RETHINK ED | INV-080328 | 10.85.1200.0255.0.327 | VIZZLE ACCESS FOR (142) STUDENTS AND (13) | \$3,700.00 |
| Check Total: | | | | | | | \$3,700.00 |
| 344485 | 08/31/2023 | 1063 | REXX DISCOUNT BATTERY SALES | 223072726 | 20.93.2540.0618.0.410 | QUOTE# QT1875 - 12V (7.5 AH-8 AH) SLA 5.95 X 2.56 X | \$860.00 |
| 344485 | 08/31/2023 | 1063 | REXX DISCOUNT BATTERY SALES | 223072727 | 20.93.2540.0650.0.410 | BLANKET ORDER FOR BATTERIES FOR | \$11.90 |
| 344485 | 08/31/2023 | 1063 | REXX DISCOUNT BATTERY SALES | 223072813 | 20.93.2540.0610.0.410 | QUOTE# 223072813 - MARINE AGM DC DT GR 31 | \$543.90 |
| 344485 | 08/31/2023 | 1063 | REXX DISCOUNT BATTERY SALES | 223080107 | 20.93.2540.0610.0.410 | QUOTE# 223072813 - MARINE AGM DC DT GR 31 | (\$24.00) |
| Check Total: | | | | | | | \$1,391.80 |
| 344486 | 08/31/2023 | 1063 | RIVEREDGE HOSPITAL | 20230330 | 10.00.1220.0128.1.671 | INVOICE 20230330: HOSP EDUC SRVCS (DOS | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 344487 | 08/31/2023 | 1063 | ROCHESTER 100 INC | INV057880 | 10.75.1125.0000.0.410 | QUOTE 0020580: YELLOW NICKY'S VERSION II | \$280.00 |
| Check Total: | | | | | | | \$280.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-------------|-----------------------|---|----------|
| 344488 | 08/31/2023 | 1063 | ROCKFORD PUBLIC SCHOOLS #205 | 007034 | 10.00.1220.0128.1.671 | INVOICE 007034- HOSP EDC SRVCS (DOS) | \$461.58 |
| Check Total: | | | | | | | \$461.58 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC051335 | 20.93.2540.0613.0.410 | INVOICE# DC051335 - GENERAL MAINTENANCE | \$27.40 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC051665 | 20.85.2540.0603.0.410 | INVOICE# DC051665 - 1EA MC TANK EXCHANGE | \$40.00 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC051790 | 20.72.2540.0604.0.410 | INVOICE# DC051790 - 1EA 4RTF 4" B-VENT TALL CONE | \$28.13 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC051798 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$84.39 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC051958 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$37.50 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052176 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$21.65 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052325 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$12.63 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052645 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$134.60 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052647 | 20.60.2540.0603.0.410 | QUOTE# Q106690 - 16X25X2 PLEATED FILTER | \$486.38 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052647 | 20.60.2540.0603.0.410 | 16x20x2 PLEATED FILTER (12) | \$107.60 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052647 | 20.60.2540.0603.0.410 | 16X16X2 PLEATED FILTER (12) | \$159.59 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052647 | 20.60.2540.0603.0.410 | 18X24X2 PLEATED FILTER (12) | \$143.66 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052647-01 | 20.60.2540.0603.0.410 | 18X24X2 PLEATED FILTER (12) | \$28.73 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|-------------|-----------------------|--|------------|
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052826 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$23.71 |
| 344489 | 08/31/2023 | 1063 | ROGERS SUPPLY CO INC | DC052971 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS | \$178.78 |
| Check Total: | | | | | | | \$1,514.75 |
| 344490 | 08/31/2023 | 1063 | RUTHERFORD PHOTO VIDEO | 311787 | 10.00.2630.0131.0.390 | PROFESSIONAL HEADSHOTS OF NEW ADMINISTRATORS | \$950.00 |
| Check Total: | | | | | | | \$950.00 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | QUOTE DATED 7-5-2023. QUOTE #QU75062GESTURES | \$238.32 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | UNO CARD GAME | \$88.68 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | MONEY BAGS COIN VALUE GAME | \$226.92 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | CONNECT 4 GAME | \$147.96 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | SORRY GAME | \$147.96 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | SCRABBLE | \$296.04 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | PREMIUM TREASURE CHEST EASY PACK PK 100 | \$471.51 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | NATURAL JUMBO CRAFT STICKS 5/8INX6IN PK 500 | \$112.19 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | FISKARS BLUNT KID SCISSORS CLASSROOM PACK | \$812.50 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | TREND ENTERPRISES FLASH CARD NUMBER SET 0 - 100 | \$47.25 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | SPECTRUM PLAYGROUND BALL10IN PACK OF 6 | \$227.70 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | ORANGE S7S WORLDWIDE WEIGHTED BOTTOM CONE | \$321.80 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | SPECTRUM JUMBO OSTRICH EGG AND SPOON SET PK6 | \$444.12 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|-------------|-----------------------|---|-------------|
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | READING COMPREHENSION CUBES PK6 | \$148.00 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | 40Z WHITE COLOR SPLASH GLUE PK12 | \$25.89 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | DISON ORIOLE PRESHARPENED #2 PENCILS | \$191.40 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | In101231247 | 10.01.1250.4994.2.410 | COLOR SPLASH COLORED PENCIL CLASSPACK | \$577.33 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101235479 | 10.01.1250.4994.2.410 | SPALDING VARSITY TF-150 BASKETBALL OFFICIAL | \$276.24 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101240326 | 10.01.1250.4994.2.410 | ASSORTED CRAYOLA ULTRA CLEAN WASHABLE MARKERS | \$1,010.36 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101244740 | 10.01.1250.4994.2.410 | S&S WORLDWIDE PARACHUTE 6FT | \$213.72 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101244740 | 10.01.1250.4994.2.410 | TREND ENTERPRISES FLASH CARD NUMBER SET 0 - 100 | \$66.15 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101254288 | 10.01.1250.4994.2.410 | READING COMPREHENSION CUBES PK6 | \$29.60 |
| 344491 | 08/31/2023 | 1063 | S & S WORLDWIDE | IN101254288 | 10.01.1250.4994.2.410 | CRAYOLA CRAYONS CLASSPACK 16 COLORS | \$801.84 |
| Check Total: | | | | | | | \$6,923.48 |
| 344492 | 08/31/2023 | 1063 | SAVVAS LEARNING COMPANY | 7028455165 | 10.82.1100.0255.0.327 | MY MATH LAB FOR SCHOOL STUDENT ACCESS - 1 YR | \$1,206.81 |
| 344492 | 08/31/2023 | 1063 | SAVVAS LEARNING COMPANY | 7028468656 | 10.82.1100.0255.0.410 | EXPERIENCE CHEMISTRY 2021 MATERIAL REFILL KIT | \$8,017.38 |
| 344492 | 08/31/2023 | 1063 | SAVVAS LEARNING COMPANY | 7028468657 | 10.82.1100.0255.0.420 | THE COSMIC PERSPECTIVE, 10TH EDITION 2024 + 5 YR | \$5,151.60 |
| Check Total: | | | | | | | \$14,375.79 |
| 344493 | 08/31/2023 | 1063 | SCHIMBERG COMPANY | 3289351-00 | 20.13.2540.0607.0.410 | QUOTE# 3289300-00 - PIPE S40 BLK PE A53B ERW 6 | \$452.34 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------|------------|-----------------------|--|------------|
| 344493 | 08/31/2023 | 1063 | SCHIMBERG COMPANY | 5204-00 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$27.37 |
| 344493 | 08/31/2023 | 1063 | SCHIMBERG COMPANY | 5249-00 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$27.37 |
| 344493 | 08/31/2023 | 1063 | SCHIMBERG COMPANY | 5295-00 | 20.93.2540.0603.0.410 | BLANKET ORDER FOR HEATING REPAIR PARTS AND | \$33.48 |
| Check Total: | | | | | | | \$540.56 |
| 344494 | 08/31/2023 | 1063 | SCHOLASTIC, INC. | 50914685 | 10.75.1100.0255.0.410 | NAKED MOLE RAT GETS DRESSED | \$156.52 |
| Check Total: | | | | | | | \$156.52 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | QUOTE#Q-152031 - LET'S FIND OUT | \$510.98 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCIENCESPIN K-1 | \$95.04 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCHOLASTIC NEWS 1 | \$287.52 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCHOLASTIC NEWS 2 | \$179.70 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCIENCESPIN 2 | \$29.70 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCHOLASTIC NEWS 3 | \$149.75 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCIENCESPIN 3-6 | \$99.00 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | SCHOLASTIC NEWS 5/6 | \$449.25 |
| 344495 | 08/31/2023 | 1063 | SCHOLASTIC, INC.. | M7402784 | 10.49.1250.4300.1.410 | STORYWORKS | \$656.25 |
| Check Total: | | | | | | | \$2,457.19 |
| 344496 | 08/31/2023 | 1063 | SCHOOL HEALTH CORP | 4235398-00 | 10.93.2130.0000.0.410 | QUTOE 4234475-00 MANIKIN TRAINING GUN | \$428.90 |
| 344496 | 08/31/2023 | 1063 | SCHOOL HEALTH CORP | 4238441-00 | 10.00.0000.0000.0.977 | *QUOTE# 4228995-00* DYNAREX TAPE, ADHESIVE, | \$6.00 |
| 344496 | 08/31/2023 | 1063 | SCHOOL HEALTH CORP | 4238441-00 | 10.00.0000.0000.0.977 | \$0.04 Pro-rated Adjustment Applied - *QUOTE# | \$0.04 |
| 344496 | 08/31/2023 | 1063 | SCHOOL HEALTH CORP | 4238447-00 | 10.00.0000.0000.0.977 | **QUOTE# 777-329** ECONOMY EXAMINATION | \$31.56 |
| Check Total: | | | | | | | \$466.50 |

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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☒ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|-------------|-----------------------|--|-------------|
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604196 | 10.42.1100.0000.0.410 | QUOTE: PQ07052362662 - CUSTOM PLANNERS, | \$600.75 |
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604196 | 10.42.1100.0000.0.410 | MUTLICOLOR OR PHOTO | \$40.00 |
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604196 | 10.42.1100.0000.0.410 | CUSTOM COLOR | \$40.00 |
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604399 | 10.42.1100.0000.0.410 | QUOTE #PQ07052323323 - CUSTOM PLANNERS, | \$870.00 |
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604399 | 10.42.1100.0000.0.410 | MUTICOLOR OR PHOTO | \$50.00 |
| 344497 | 08/31/2023 | 1063 | SCHOOL MATE | IN000604399 | 10.42.1100.0000.0.410 | CUSTOM BACK COVER | \$50.00 |
| Check Total: | | | | | | | \$1,650.75 |
| 344498 | 08/31/2023 | 1063 | SCHOOL NURSE SUPPLY | 0962324-IN | 10.00.0000.0000.0.977 | **QUOTE# 777-329* SNS MADE BY DYNAREX | \$239.40 |
| 344498 | 08/31/2023 | 1063 | SCHOOL NURSE SUPPLY | 0962324-IN | 10.00.0000.0000.0.977 | SNS MADE BY DYNAREX BANDAGES, FLEXIBLE | \$789.36 |
| Check Total: | | | | | | | \$1,028.76 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV13996100 | 10.22.1250.4300.1.410 | HALF-MOON ADJUSTABLE-HEIGHT | \$416.33 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV13996100 | 10.22.1250.4300.1.410 | SHAPES SERIES RECTANGLE ADJUSTABLE-HEIGHT | \$2,065.97 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV13996100 | 10.22.1250.4300.1.410 | CLOVER ADJUSTABLE-HEIGHT | \$331.62 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV14011506 | 10.42.1250.4300.1.750 | QUO11416999: OPEN AIR SERIES HEAVY-DUTY | \$7,003.18 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV14013759 | 10.49.1250.4300.1.750 | OPEN AIR SERIES HEAVY-DUTY SQUARE | \$10,317.90 |
| 344499 | 08/31/2023 | 1063 | SCHOOL OUTFITTERS | INV14013759 | 10.49.1250.4300.1.750 | BUDDY BENCH - DIAMOND EXPANDED - PORTABLE | \$1,922.86 |
| Check Total: | | | | | | | \$22,057.86 |
| 344500 | 08/31/2023 | 1063 | SCHOOL SAVERS | 75378 | 10.85.1100.0255.0.410 | IT-84+ce-PY TP EZ COLOR GRAPH (PK 10) - QUOTE | \$4,027.95 |
| 344500 | 08/31/2023 | 1063 | SCHOOL SAVERS | 75428 | 10.18.1100.0255.0.410 | TI-108 TK BASIC SOLAR CALC (PK 10) - QUOTE | \$477.63 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|------------|
| 344500 | 08/31/2023 | 1063 | SCHOOL SAVERS | 75428 | 10.18.1100.0255.0.410 | TI-30X IIS TK DUAL PWR SCIENT. (PK 10) | \$123.50 |
| 344500 | 08/31/2023 | 1063 | SCHOOL SAVERS | 75429 | 10.12.1100.0255.0.410 | TI-108 TK BASIC SOLAR CALC (PK 10) - QUOTE | \$424.31 |
| Check Total: | | | | | | | \$5,053.39 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132496141 | 10.12.3850.4986.1.410 | BACKPACK - GRADES 6 TO 12 EQUIVALENT: KITS FOR | \$656.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132496141 | 10.12.3850.4986.1.410 | ADULT HYFIENE KIT EQUIVALENT: KITS FOR KIDZ | \$304.80 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132527148 | 10.75.1250.4300.1.410 | BOARD POSTER IN WHITE PK OF 50 PAC54605 | \$205.41 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132543915 | 10.75.1250.4300.1.410 | JWATSON ENTERED TO PAY PO 10235145 THAT DID | \$899.85 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK ONE PAGE A DAY TRIPLE DIGIT | \$14.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK ONE PAGE A DAY DOUBLE ADDITION | \$14.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK ONE PAGE A DAY SINGLE ADDITION AND | \$14.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK MATH GAMES SKILL-BASED FOR 2ND | \$26.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK MATH GAMES SKILL-BASED FOR 1ST | \$26.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132577148 | 10.42.1200.0255.0.410 | WORKBOOK MATH GAMES SKILL-BASED FOR 3RD | \$26.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132598572 | 10.75.1250.4300.1.410 | CHILDCRAFT DURALAST COLLECTION - ROYAL BLUE | \$294.07 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132600456 | 10.85.1200.0255.0.410 | POCKET CHART NUMBER | \$37.47 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132601053 | 10.60.3850.4300.1.410 | CORRELL RECTANGLE COMMERCIAL BLOW | \$569.14 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|--|------------|
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132611505 | 10.85.1200.0255.0.410 | HEADPHONES OVER-EAR 3.5MM BLUE JLAB JBuddies | \$138.54 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132641757 | 10.60.3850.4986.1.410 | CHILD HYGIENE KIT - PRE K TO 5 EQUIVALENT: KITS | \$258.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132643341 | 10.75.1250.4300.1.410 | CHILDCRAFT SQUARE SUSIONS - SET OF 4 - COOL | \$1,345.13 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132643383 | 10.22.1250.4300.1.410 | JLAB STUDIO OVER-EAR HEADPHONES WITH IN-LINE | \$1,500.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132695396 | 10.85.1200.0255.0.410 | MAGNETIC SPINNERS SET OF 3 - QUOTE Q-350540 - S | \$7.49 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | QUOTE# Q-343658 - SCISSORS KIDS 5 IN BLUNT | \$78.56 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | PENCILS COLORED CRAYOLA CLASSPACK SET OF 240 | \$471.40 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | PARQUETRY BLOCK AND | \$172.64 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | CRAYONS 16-COLOR CLASSPACK 3.6IN ASST | \$662.60 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 4 | \$1,513.68 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | ERASER MAGNETIC DRYERASES 2X2 IN PACK OF | \$339.56 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | TIMERS SMALL SAND COMBO 8-PACK | \$224.38 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET | \$282.38 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132696823 | 10.49.1250.4300.1.410 | CRAYONS CRAYOLA CLASSPACK LARGE SIZE SET | \$256.56 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132735932 | 10.22.1250.4300.1.410 | STOREX LARGE CADDY, 13" X 11" X 6 3/8", BLACK, | \$29.73 |

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------|-----------------------|---|------------|
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132735932 | 10.22.1250.4300.1.410 | CADDY, LARGE, YELLOW, PACK OF 6 | \$29.91 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132735932 | 10.22.1250.4300.1.410 | CADDY CUPS, GRAY, PACK OF 36 | \$26.94 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132736001 | 10.50.3850.4986.1.410 | CHILD HYGEINE KIT – PRE K TO 5 EQUIVALENT: KITS | \$430.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132754680 | 10.18.3850.4986.1.410 | CHILD HYGIENE KIT – PREK TO 5 EQUIVALENT: KITS FOR | \$430.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132754680 | 10.18.3850.4986.1.410 | ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ | \$228.60 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132796647 | 10.13.3850.4986.1.410 | QUOTE #Q-329874/DPS BID #2023-7 BACKPACK – | \$583.20 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132811154 | 10.33.3850.4986.1.410 | ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ | \$152.40 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132816648 | 10.60.1250.4300.1.410 | CLASSROOM SELECT CONTEMPORARY SWIVEL | \$2,602.32 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132818273 | 10.49.3850.4986.1.410 | QUOTE #329874/DPS BID #2023-7 BACKPACK – | \$729.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132831448 | 10.77.3850.4986.1.410 | CHILD HYGIENE KIT – PRE K TO 5 EQUIVALENT: KITS | \$602.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132831448 | 10.77.3850.4986.1.410 | ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ | \$381.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132831500 | 10.49.3850.4986.1.410 | CHILD HYGIENE KIT – PRE K TO 5 EQUIVALENT: KITS | \$258.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132831533 | 10.75.3850.4986.1.410 | CHILD HYGIENE KIT – PRE K TO 5 EQUIVALENT: KITS | \$688.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132831533 | 10.75.3850.4986.1.410 | ADULT HYGIENE KIT EQUIVALENT: KITS FOR KIDZ | \$381.00 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132906203 | 10.49.1100.0000.0.410 | QUOTE – AVERY ECONOMY ROUND RING VIEW BINDER, | \$44.40 |

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------|-----------------------|---|--------------|
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132906203 | 10.49.1100.0000.0.410 | SCHOOL SMART 2-POCKET FOLDER W/ FASTENERS, | \$63.30 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132935316 | 10.22.1250.4300.1.410 | CORRELL RECTANGLE COMMERCIAL | (\$1,365.96) |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132972644 | 10.85.1200.0255.0.410 | WORKBOOK 180 DAYS OF SOCIAL STUDIES GR 1 | \$29.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132972644 | 10.85.1200.0255.0.410 | WORKBOOK 180 DAYS OF SOCIAL STUDIES GR 4 | \$29.99 |
| 344501 | 08/31/2023 | 1063 | SCHOOL SPECIALTY, LLC | 208132997230 | 10.85.3850.4986.1.410 | STANDARD FEMININE HYGIENE KIT EQUIVALENT: | \$1,185.00 |
| Check Total: | | | | | | | \$17,882.42 |
| 344502 | 08/31/2023 | 1063 | SCHOOL TECHNOLOGY ASSOCIATES INC | Q-00487 | 10.00.2660.0110.0.327 | INVOICE#:Q-00487 - SERVICE AGREEMENT - ID | \$2,475.00 |
| 344502 | 08/31/2023 | 1063 | SCHOOL TECHNOLOGY ASSOCIATES INC | Q-00487 | 10.00.2660.0110.0.327 | 15% DISCOUNT | (\$371.25) |
| Check Total: | | | | | | | \$2,103.75 |
| 344503 | 08/31/2023 | 1063 | SENSORYEDGE | 29008 | 10.75.1250.4300.1.410 | QUOTE QU-259-2718 - BILINGUAL NUMBER CARPET | \$79.95 |
| Check Total: | | | | | | | \$79.95 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 5217-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$62.06 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7653-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$76.87 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7661-0 | 20.93.2540.0630.0.410 | 650077654 ATHLETIC ROYAL - 22OZ | \$157.44 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7661-0 | 20.93.2540.0630.0.410 | 650430093 ATHLETIC WHITE - 22 OZ2 | \$174.72 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7696-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$143.96 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7697-4 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$106.11 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|-----------------------|--|------------|
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7704-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$49.49 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7705-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$29.89 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7710-5 | 20.93.2540.0630.0.410 | QUOTE# 6848213 - SSTRIP FMP WHITE - 5 GALLON | \$4,147.20 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7818-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$31.96 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7822-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$118.80 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7868-1 | 20.93.2540.0608.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - TRANS# | \$101.35 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7868-1 | 20.93.2540.0613.0.410 | TRANS# 7868-1 - GENERAL MAINTENANCE TOOL | \$8.39 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7886-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$178.71 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 7964-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$28.78 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8101-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$24.64 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8172-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$15.55 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8276-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$29.89 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8294-9 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$35.99 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8319-4 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$25.47 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8346-7 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$94.53 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|----------|-----------------------|--|------------|
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8367-3 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$31.96 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8402-8 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$94.98 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8432-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$24.64 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8511-6 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$22.40 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8512-4 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$62.06 |
| 344504 | 08/31/2023 | 1063 | SHERWIN-WILLIAMS CO | 8540-5 | 20.93.2540.0608.0.410 | BLANKET ORDER FOR ASSORTED GALLON COLORS | \$62.06 |
| Check Total: | | | | | | | \$5,939.90 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | COUPON DISCOUNT | (\$10.00) |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | QUOTE#5585086 - HEAVY COTTON 100% COTTON | \$6.33 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | HEAVY COTTON 100% COTTON TSHIRT - COLOR | \$79.52 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | HEAVY COTTON 100% COTTON TSHIRT - COLOR | \$47.04 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | HEAVY COTTON 100% COTTON TSHIRT - COLOR | \$64.68 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | HEAVY COTTON 100% COTTON TSHIRT - COLOR | \$52.92 |
| 344505 | 08/31/2023 | 1063 | SHIRTSPACE.COM | 5585086 | 38.49.4903.0000.0.699 | HEAVY COTTON 100% COTTON TSHIRT - COLOR | \$17.64 |
| Check Total: | | | | | | | \$258.13 |
| 344506 | 08/31/2023 | 1063 | SISTA GIRLS AND FRIENDS | 07272023 | 10.00.2630.0131.0.390 | INVOICE #07272023 GIRLS SUMMER CAMP JULY | \$3,600.00 |
| Check Total: | | | | | | | \$3,600.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|------------------|-----------------------|--|-------------|
| 344507 | 08/31/2023 | 1063 | SKS ENGINEERS, LLC | 35268 | 60.77.2530.0774.0.319 | INVOICE# 35268 - PROJECT# 318365 - | \$1,291.50 |
| 344507 | 08/31/2023 | 1063 | SKS ENGINEERS, LLC | 35306 | 20.85.2540.0630.0.319 | INVOICE# 35306 - PROJECT# 217739 - | \$665.50 |
| Check Total: | | | | | | | \$1,957.00 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100633091.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | (\$5.54) |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100633091.003 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$5.54 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100853389.004 | 20.81.2540.0604.0.550 | QUOTE# S100853389 - SOUTHBEND RANGE | \$10,526.40 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100870356.002 | 10.82.2560.0225.0.410 | QUOTE# S100870356 - CONVOTHERM PRESSURE | \$225.92 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100870356.002 | 10.82.2560.0225.0.410 | CONVOTHERM PUMP REPLACEMENT KIT, | \$676.98 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100870619.002 | 20.49.2540.0603.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$199.28 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872462.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$159.47 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872577.002 | 10.82.2560.0225.0.410 | QUOTE# S100872577 - 2617320 CONVOTHERM | \$274.59 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872577.002 | 10.82.2560.0225.0.410 | C4018002 CONVOTHERM AUTO-IGNITION | \$154.67 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872700.001 | 20.93.2540.0613.0.410 | ORDER# S100872700.001 - GENERAL MAINTENANCE | \$17.02 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872745.001. | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | (\$6.15) |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100872745.001.. | 20.93.2540.0613.0.410 | ORDER# S100872745-001 - GENERAL MAINTENANCE | \$6.15 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|--|----------|
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874026.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$161.50 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874102.001 | 20.85.2540.0604.0.410 | INVOICE# S100874102.001 - 5650-040BX BARD | \$190.13 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874108.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$179.69 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874213.001 | 20.85.2540.0604.0.410 | INVOICE# S100874213.001 - R GAS REFILL | \$14.62 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874612.001 | 20.93.2540.0613.0.410 | INVOICE# S100874612.001 - GENERAL MAINTENANCE | \$41.70 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100874663.001 | 20.93.2540.0613.0.410 | INVOICE# S100874663.001 - GENERAL MAINTENANCE | \$31.23 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100875263.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$159.47 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100875402.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$68.91 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876036.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$7.59 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876184.003 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$104.97 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876331.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$63.14 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876761.002 | 20.33.2540.0604.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE -ORDER# | \$221.93 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876761.002 | 20.33.2540.0604.0.410 | EXPEDITE FEE | \$26.43 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100876775.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$61.63 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100877001.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$31.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------|-----------------------|---|----------|
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100877353.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$28.58 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100877663.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$22.70 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100877677.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$62.53 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100877857.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$14.89 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100878143.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$7.65 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100878376.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$36.30 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100878522.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$138.14 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100878522.002 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$36.75 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100878905.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$14.85 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100879134.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$18.92 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100879187.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$17.54 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100879258.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$10.60 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100881004.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$101.28 |
| 344508 | 08/31/2023 | 1063 | SOUTH SIDE CONTROL SUPPLY | S100881419.001 | 20.93.2540.0604.0.410 | BLANKET ORDER FOR AIR CONDITIONING AND | \$44.24 |

Check Total: \$14,153.25

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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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 |
|--------------|------------|---------|-----------------------|----------------|-----------------------|---|-------------|
| 344509 | 08/31/2023 | 1063 | SOUTH SIDE PET CENTER | 472022 | 38.50.5003.0000.0.699 | BLANKET ORDER FOR MAINTENANCE ON 3 FISH | \$229.97 |
| 344509 | 08/31/2023 | 1063 | SOUTH SIDE PET CENTER | 472024 | 38.50.5003.0000.0.699 | BLANKET ORDER FOR MAINTENANCE ON 3 FISH | \$46.98 |
| Check Total: | | | | | | | \$276.95 |
| 344510 | 08/31/2023 | 1063 | SPECIAL EDUC SVCS | SESINV-030194 | 12.00.1220.0855.0.671 | INVOICE SESINV-030194; JUL'23 TUITION PRIV | \$3,298.68 |
| 344510 | 08/31/2023 | 1063 | SPECIAL EDUC SVCS | SESINV-030195 | 12.00.1220.0855.0.671 | INVOICE SESINV-030195: JUL'23 TUITION INTENSE | \$6,404.94 |
| 344510 | 08/31/2023 | 1063 | SPECIAL EDUC SVCS | SESINV-030195 | 12.00.1220.0855.0.671 | INVOICE SESINV-030195: JUL'23 TUITION INTENSE | \$6,404.94 |
| 344510 | 08/31/2023 | 1063 | SPECIAL EDUC SVCS | SESINV-030197 | 12.00.1220.0855.0.671 | INVOICE SESINV-030197; JUL'23 TUITION PRIV | \$3,298.68 |
| 344510 | 08/31/2023 | 1063 | SPECIAL EDUC SVCS | SESINV-030198 | 12.00.1220.0855.0.671 | INVOICE SESINV-030198; JUL'23 TUITION PRIV FAC | \$6,404.94 |
| Check Total: | | | | | | | \$25,812.18 |
| 344511 | 08/31/2023 | 1063 | SPIRAL BINDING, LLC | SI2776474 | 10.18.1100.0000.0.410 | QUOTE #SQ267801 - GBC EZ LOAD FILM FOR ULTIMA | \$308.78 |
| Check Total: | | | | | | | \$308.78 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S007232955.007 | 60.11.2530.0713.0.750 | INVOICE# S007232955.007 - PANELBOARD | \$686.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010308994.002 | 20.85.2540.0606.0.410 | QUOTE# S010308994 - ANIX 760177808 - | \$4,920.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010417886.001 | 20.50.2540.0606.0.410 | INVOICE# S010417886.001 - ELECTRICAL SUPPLY - | \$60.46 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010417886.001 | 20.93.2540.0613.0.410 | GENERAL MAINTENANCE TOOL SUPPLY - 9/16-1IN | \$109.22 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010439047.001 | 20.93.2540.0613.0.410 | INVOICE# S010439047.001 - GENERAL MAINTENANCE | \$85.87 |

Decatur School District #61

Disbursement Detail Listing

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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 |
|--------------|------------|---------|----------------------|------------------|-----------------------|---|------------|
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010449805.001 | 20.93.2540.0606.0.410 | INVOICE# S010449805.001 - GENERAL MAINTENANCE | \$61.78 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010455032.001. | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | (\$20.49) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010455032.001.. | 20.93.2540.0613.0.410 | ORDER# S010455032.001 - GENERAL MAINTENANCE | \$20.49 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010455736.001. | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | (\$100.93) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010455736.001.. | 20.93.2540.0613.0.410 | ORDRE# S010455736.001 - GENERAL MAINTENANCE | \$90.59 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010455736.001.. | 20.99.2540.0604.0.410 | ORDER# S010455736.001 - HVAC SUPPLY - 4EA 3/4 TO | \$10.34 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010456591.001 | 20.93.2540.0613.0.410 | ORDER# S010456591.001 - GENERAL MAINTENANCE | \$50.10 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010456805.001 | 20.81.2540.0606.0.410 | ORDER# S010456805.001 - ELECTRIC SUPPLY - SIZE 71B | \$12.88 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010456805.001 | 20.93.2540.0613.0.410 | ORDER# S010456805.001 - GENERAL MAINTENANCE | \$44.92 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010459993.001 | 20.01.2540.0606.0.410 | ORDER# S010459993.001 - 9EA 15A 250V RK5 TD FUSE, | \$69.67 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010459993.001 | 20.93.2540.0613.0.410 | ORDER# S010459993.001 - GENERAL MAINTENANCE | \$31.19 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | QUOTE# S010460102 - COPW THNX0000R5000 4/0 | \$1,943.87 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - | (\$0.01) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | \$0.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX46R5000 4 STR THHN GREEN COPPER WIRE | \$154.49 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|------------------|-----------------------|---|------------|
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX0000R5000 4/0 THHN BLACK COPPER WIRE | \$2,591.82 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | (\$0.02) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | \$0.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX46R5000 4 STR THHN GREEN COPPER WIRE | \$206.01 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX0000R5000 4/0 THHN BLACK COPPER WIRE | \$2,568.26 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | (\$0.02) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | \$0.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THHNX46R5000 4 STR THHN GREEN COPER | \$204.11 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX0000R5000 4/0 THHN BLACK COPER WIRE | \$2,367.98 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | (\$0.02) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | \$-0.07 Pro-rated Adjustment Applied - COPW | \$0.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460102.002 | 60.11.2530.0713.0.410 | COPW THNX46R5000 4 STR THHN GREEN COPER WIRE | \$188.20 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460279.001. | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | (\$192.00) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010460279.001.. | 20.01.2540.0604.0.410 | ORDER# S010460279.001 - HVAC SUPPLY - 70A 250V | \$192.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010462331.001 | 60.11.2530.0713.0.410 | CONFIRMING ORDER-DO NOT DUPLICATE - ORDER# | \$199.40 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

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Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------------|-----------------------|--|------------|
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467041.001 | 60.11.2530.0713.0.410 | \$0.12 Pro-rated Adjustment Applied – QUOTE# | \$0.08 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467041.001 | 60.11.2530.0713.0.410 | QUOTE# S010467041 – OMNI DS21806 6C 18GA | \$1,376.60 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467041.001 | 60.11.2530.0713.0.410 | OMNI DS11802-1000 18/2 SHIELDED WITH DRAIN WITH | \$637.40 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467041.001 | 60.11.2530.0713.0.410 | \$0.12 Pro-rated Adjustment Applied – OMNI | \$0.04 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467144.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$60.46 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467144.002 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$120.92 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010467470.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$51.53 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010468016.001 | 60.11.2530.0713.0.750 | QUOTE# S010468016 – SCSO IX-DVM MULLION | \$2,814.15 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010468016.001 | 60.11.2530.0713.0.750 | SCSO AIP-IXMV7HB IP VIDEO MASTER STATION SIP | \$3,300.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010468016.001 | 60.11.2530.0713.0.750 | SCSO AIP-IXWMA MULTI-PURPOSE ADAPTOR | \$504.35 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010468499.001 | 20.75.2540.0606.0.410 | INVOICE# S010468499.001 – ELECTRICAL SUPPLY – 1 EA | \$190.56 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010472349.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$26.82 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010473271.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$160.55 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010474702.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$138.47 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010475022.001 | 60.11.2530.0713.0.550 | QUOTE# S010475022 – 7" TOUCHSCREEN VANDAL | \$1,638.40 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------------------|----------------|-----------------------|--|------------|
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010475022.001 | 60.11.2530.0713.0.550 | 7" VIDEO SUB MAST STATION WITH | \$2,028.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010475022.001 | 60.11.2530.0713.0.550 | 24V DC POWER SUPPLY 2A UL LISTED | \$112.67 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010475022.001 | 60.11.2530.0713.0.550 | MASTER STATION DESK | \$72.75 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010475022.001 | 60.11.2530.0713.0.550 | FORM C RELAY FOR 18-24V DC INTERCOM SYSTEM | \$28.88 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010476537.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$131.55 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010477123.001 | 20.81.2540.0606.0.410 | INVOICE# S010477123.001 - ELECTRICAL SUPPLY - | \$183.66 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010478062.001 | 20.93.2540.0613.0.410 | INVOICE# S010478062.001 - GENERAL MAINTENANCE | \$128.81 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010478062.001 | 60.11.2530.0713.0.410 | INVOICE# S010478062.001 - ELECTRICAL SUPPLY - 2EA | \$49.15 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010478118.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$37.49 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010478341.001 | 20.93.2540.0613.0.410 | INVOICE# S010478341.001 - GENERAL MAINTENANCE | \$162.74 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010481583.001 | 60.11.2530.0713.0.410 | CONFIRMING ORDER# S010481583.0001 - OMNI | \$870.00 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010481583.001 | 60.11.2530.0713.0.410 | \$-0.14 Pro-rated Adjustment Applied - | (\$0.14) |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010482571.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$76.63 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010483971.001 | 20.93.2540.0613.0.410 | INVOICE# S010483971.001 - GENERAL MAINTENANCE | \$141.58 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010484466.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$21.44 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-----------------|-----------------------|--|-------------|
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010486336.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$17.81 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010487624.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$83.31 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010491242.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$14.49 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010501092.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$109.58 |
| 344512 | 08/31/2023 | 1063 | SPRINGFIELD ELECTRIC | S010506141.001 | 20.93.2540.0606.0.410 | BLANKET ORDER FOR ELECTRICAL SUPPLIES AND | \$12.43 |
| Check Total: | | | | | | | \$31,859.32 |
| 344513 | 08/31/2023 | 1063 | STAR SILKSCREEN | 59876 | 10.01.2192.0099.0.360 | COLOR RESET UP CHARGE | \$10.00 |
| 344513 | 08/31/2023 | 1063 | STAR SILKSCREEN | 59876 | 10.01.2192.0099.0.410 | PORT AUTHORITY ENHANCED VISABILITY VEST | \$21.00 |
| 344513 | 08/31/2023 | 1063 | STAR SILKSCREEN | 59876 | 10.01.2192.0099.0.410 | PORT AUTHORITY ENHANCED VISABILITY VEST | \$122.50 |
| Check Total: | | | | | | | \$153.50 |
| 344514 | 08/31/2023 | 1063 | STEPHENS AUTO GLASS | 40124 | 20.93.2540.0650.0.323 | LABOR | \$117.00 |
| 344514 | 08/31/2023 | 1063 | STEPHENS AUTO GLASS | 40124 | 20.93.2540.0650.0.410 | INVOICE# 40124 - BACK WINDOW - TRUCK #83 | \$162.45 |
| 344514 | 08/31/2023 | 1063 | STEPHENS AUTO GLASS | 40124 | 20.93.2540.0650.0.410 | URETHANE (SEALANT) | \$24.00 |
| Check Total: | | | | | | | \$303.45 |
| 344515 | 08/31/2023 | 1063 | STILLWATER INDUSTRIES | 23-913 | 60.11.2530.0713.0.410 | QUOTE# 1010 - SAFETYGUARD | \$4,680.00 |
| 344515 | 08/31/2023 | 1063 | STILLWATER INDUSTRIES | 23-948 | 60.11.2530.0713.0.410 | QUOTE 8/14/23 - SAFETYGUARD | \$2,340.00 |
| Check Total: | | | | | | | \$7,020.00 |
| 344516 | 08/31/2023 | 1063 | STOLLEY TERMITE & PEST CONTROL | 07.28.2023 | 20.01.2540.0611.0.323 | INVOICE# 7/28/23 - EXTERMINATE TREATMENT - | \$250.00 |
| 344516 | 08/31/2023 | 1063 | STOLLEY TERMITE & PEST CONTROL | EISENHOWER H.S. | 20.82.2540.0611.0.323 | INVOICE 8/18/23 - EXTERMINATE TREATMENT | \$100.00 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------|-----------------------|---|----------|
| 344516 | 08/31/2023 | 1063 | STOLLEY TERMITE & PEST CONTROL | KEIL BUILDING | 20.01.2540.0611.0.323 | INVOICE# 8/18/23 - EXTERMINATE TREATMENT | \$250.00 |
| Check Total: | | | | | | | \$600.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 209068 | 10.81.2410.0010.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$13.87 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215141.1 | 10.72.1100.0000.0.410 | JUMBO CRAYONS 8 ASSORTED COLORS 8/PACK | \$71.81 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215141.1 | 10.72.1100.0000.0.410 | RHINO PLAYGROUND BALL SET 10" DIAMETER RUBBER | \$95.58 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215141.2 | 10.72.1100.0000.0.410 | VERTICAL-ORIENTATION PRIMARY CHART PAD | \$545.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215164 | 10.82.2410.0010.0.410 | BLANKET PO FOR MISCELLANEOUS OFFICE | \$136.85 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | QUOTE #6.14 A BARRY - HP508A (CF360A) BLACK | \$342.08 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP508A (CF361A) CYAN ORIGINAL LASERJET TONER | \$428.88 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP508A (CF362A) YELLOW ORIGINAL LASERJET TONER | \$428.88 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP206A, (W2110A) BLACK ORIGINAL LASERJET TONER | \$289.92 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP206A, (W2111A) CYAN ORIGINAL LASERJET TONER | \$344.56 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP206A, (W2113A) MAGENTA ORIGINAL | \$258.42 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP206A, (W2112A) YELLOW ORIGINAL LASERJET TONER | \$344.56 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP508A, (CF363A) MAGENTA ORIGINAL | \$436.00 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------|---------|-----------------------|---|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215182 | 10.03.2210.0084.0.410 | HP414A, (W2020A) BLACK ORIGINAL LASERJET TONER | \$195.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215220 | 10.82.2410.0010.0.410 | BLANKET PO FOR MISCELLANEOUS OFFICE | \$191.19 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | *QUOTE DATED 7/24/23* ORIGINAL PADS IN | \$21.65 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | PRINTY ECONOMY 12-MESSAGE DATE STAMP, | \$14.42 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | MOUSE PAD, 9 X 7.5, BLACK **INTERNAL NOTE: | \$2.47 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | MK320 WIRELESS KEYBAORD AND MOUSE COMBO, 2.4 | \$39.13 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | HP 81A (CF281A) BLACK ORIGINAL LASERJET TONER | \$199.57 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | NON-MAGNETIC LETTER-SIZE DESKTOP | \$18.53 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | ERGO TILT FOOTREST, 13.75W X 17.75D X 5.13H, | \$21.05 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | CLEARPOINT ELITE MECHANICAL PENCILS, | \$12.49 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | QUICKNOTES MONTHLY PLANNER, 8.75 X 7, BLACK | \$30.10 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | DAYMINDER WEEKLY PLANNER, | \$70.65 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | POCKET STYLE HIGHLIGHTERS, | \$11.71 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | POCKET STYLE HIGHLIGHTERS, | \$11.71 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | SOAP-DISPENSING DISHWAND SPONGE REFILLS, | \$7.20 |

Decatur School District #61

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|--------------|------------|---------|----------|----------|-----------------------|---|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | PLATINUM POWERWASH DISH SPRAY, FRESH, 16 OZ | \$16.80 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | SOFT TOUCH, 17 MONTH PLANNER, 10.88 X 8.5 | \$130.24 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | GLIDE BOLD BALLPOINT PEN, RETRACTABLE, BOLD | \$12.73 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | POINT GUARD FLAIR FELT TIP POROUS POINT PEN, | \$20.76 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | CLIC ERASER GRIP ERASER FOR PENCIL MARKS, WHITE | \$6.06 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794 | 10.00.2520.0104.0.410 | ERASER REFILLS FOR PENTEL CHAMP, E-SHARP, OLT, ICY | \$1.74 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215794.1 | 10.00.2520.0104.0.410 | SUPERTAB COLORED FILE FOLDERS, 1/3 CUT TABS, | \$17.47 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215867 | 10.22.2410.0000.0.410 | QUOTE # 07.26.2023 FRANKLIN GROVE; | \$157.58 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872 | 10.72.1251.4300.1.410 | GLUE STICK 1.3OZ APPLIES AND DRIES CLEAR 12/PACK | \$242.64 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872 | 10.72.1251.4300.1.410 | PENCIL CAP ERASERS FOR PENCIL MARKS PINK 150 | \$35.58 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872 | 10.72.1251.4300.1.410 | PEN STYLE DRY ERASE MARKER FINE BULLET TIP | \$44.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872 | 10.72.1251.4300.1.410 | QUOTE7.20 PWORTHY: FOR KIDS SCISSORS 5" long | \$232.33 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872 | 10.72.1251.4300.1.410 | CRAYONS 8 ASSORTED COLORS 8 PACK | \$85.50 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215872-1 | 10.72.1251.4300.1.410 | ORIOLE PRE-SHARPENED PENCIL HB #2 BLACK LEAD | \$264.67 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215873 | 10.00.2570.0125.0.410 | *QUOTE 7.25VKEL* REMANUFACTURED BLACK | \$172.16 |

Decatur School District #61

Disbursement Detail Listing

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|--------------|------------|---------|----------|----------|-----------------------|---|------------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | COLOR PAPER VINTAGE ASSORTMENT 24LB BOND | \$123.55 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | COLOR PAPER 24LB BOND WEIGHT 8.5 X 11 COSMIC | \$66.63 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | SHAPED TIMER 4" DIAMETER X 4" H RED APPLE | \$100.70 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | QUOTE 7.18 P WORTHEY: LETRA TAG PLASTIC LABEL | \$36.05 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | 30-SHEET THREE HOLE POWER ASSIST PUNCH 7 MM | \$125.22 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874 | 10.72.1250.4300.1.410 | STAINLESS STEEL OFFICE SCISSORS 8" LONG 3.75" | \$48.60 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215874.1 | 10.72.1250.4300.1.410 | COMFORT GRIP GEL PEN RETRACTABLE MEDIUM | \$61.60 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215918 | 10.00.2320.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$187.58 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215919 | 10.00.2320.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$111.34 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215920 | 10.00.2320.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$111.34 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215921 | 10.00.2320.0000.0.410 | BLANKET FOR INK AND TONER FOR PRINTERS | \$1,900.44 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215938 | 10.00.2322.0000.0.410 | INVOICE 215938 – AVE5663 MATTE CLEAR EASY PEEL | \$231.72 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215982 | 10.01.2192.0099.0.410 | QUOTE ATTACHED – HP 206A (W2110A) BLACK | \$144.96 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215984 | 10.81.2410.0010.0.410 | STRIGLOS QUOTE # 8.1.23 FOR THE FOLLOWING | \$105.03 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215984.1 | 10.81.2410.0010.0.410 | SDMS CUSTOM STAMP, SELF-INKING 5/8" X | \$41.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|--|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 215984.1 | 10.81.2410.0010.0.410 | SELF-INKING STAMP, 7/8" X 2-1/4", S-1824, SDMS | \$39.50 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216055 | 10.01.2192.0099.0.410 | PER ATTACHED EMAIL QUOTE - GEOGRAPHICS | \$14.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216074 | 10.77.2410.0000.0.410 | QUOTE: JENNIFER/JOHNS HILL 8.2.23, BROTHER | \$168.09 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216074 | 10.77.2410.0000.0.410 | BROTHER TN760 HIGH-YIELD TONER, 3,000 | \$171.98 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216077 | 10.18.1100.0000.0.410 | QUOTE- STRIGLOS-8/4/23- HP 414A CYAN ORIGINAL | \$381.33 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216077 | 10.18.1100.0000.0.410 | HP 414A BLACK ORIGINAL LASER JET TONER | \$195.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216077 | 10.18.1100.0000.0.410 | HP 414A YELLOW ORIGINAL LASER JET TONER | \$127.11 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216077 | 10.18.1100.0000.0.410 | HP414A MAGENTA ORIGINAL LASER JET TONER | \$127.11 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216079 | 10.72.1250.4300.1.410 | QUOTE P WORTHEY/DPS 7.27.23: INSERTABLE BIG | \$150.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216081 | 10.00.2112.0000.0.410 | QUOTE #8.3 R MILLER - HP 970XL (CN625AN) HIGH | \$150.83 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216081 | 10.00.2112.0000.0.410 | POP-UP 3X3 NOTE REFILL, 3"X3" PLAYFUL PRIMARIES | \$25.20 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216081 | 10.00.2112.0000.0.410 | 3 STEP BIG STEP FOLDING STOOL, 200 LB CAPACITY, | \$92.69 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216092 | 10.00.2124.0149.0.410 | TRANSPARENT TAPE, 1' CORE, 0.75' X 83.33 FT, | \$23.92 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216092 | 10.00.2124.0149.0.410 | TOP-LOAD SHEET PROTECTOR, ECONOMY | \$57.45 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216092 | 10.00.2124.0149.0.410 | BLS100340 BLUE SKY 2023-2024 ACADEMIC | \$327.36 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|--|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216092 | 10.00.2124.0149.0.410 | QUOTE L RISBY 7.26.23 – ORIGINAL POP-UP REFILL | \$51.48 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216094 | 10.00.0000.0000.0.977 | FIRST AID ONLY TAPE, ADHESIVE, | \$17.88 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216095 | 10.00.0000.0000.0.971 | **QUOTE# 111-1805* WAUSAU MARTIAN GREEN | \$139.68 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216095 | 10.00.0000.0000.0.971 | HAMMERMILL SALMON XEROGRAPHIC PAPER, 8 | \$144.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216095.1 | 10.00.0000.0000.0.971 | **QUOTE# 111-1805* WAUSAU MARTIAN GREEN | \$605.28 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216096 | 10.00.0000.0000.0.974 | **QUOTE# 444-174* 3M SCOTCH INVISIBLE | \$37.44 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216097 | 10.00.0000.0000.0.971 | **QUOTE# 111-1806* MONROE SYSTEMS | \$16.32 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216117 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$199.60 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | QUOTE DATED 8.10 – HP 83X (CF283X) BLACK | \$369.56 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | HP 951, (CN050AN) CYAN ORIGINAL INK CARTRIDGE | \$53.54 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | HP 951, (CN052AN) YELLOW ORIGINAL INK CARTRIDGE | \$53.54 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | HP 951, (CN051AN) MAGENTA ORIGINAL INK | \$53.54 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | HP 950, (CN049AN) BLACK ORIGINAL INK CARTRIDGE | \$72.08 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | N HP 63XL, (F6U63AN) HIGH YIELD TRI COLOR ORIGINAL | \$201.84 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | SELF STIK NOTE PADS 3X3" UE;;PW 100 SHEETS | \$62.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|----------|-----------------------|---|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | COMPOSITION BOOK MEDIUM COLLEGE RULE | \$57.30 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | RELAXING ADJUSTABLE FOOTREST 13.75 17.75 X | \$89.24 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | PLUSH TOUCH KEYBOARD WRIST REST 18.12 X 3.18 | \$138.76 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216 | 10.85.2410.0010.0.410 | THREE HOLE PUNCHED CORNER LOCK PLASTIC | \$44.28 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216.1 | 10.85.2410.0010.0.410 | ONYX MAGNETIC MESH PANEL ACCESORIES 3 FILE | \$186.16 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216216.2 | 10.85.2410.0010.0.410 | FAYMCKO500 | \$148.99 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216240 | 10.00.2660.0110.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$151.83 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216244 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$199.60 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | ALLSCREEN SCREEN CLEANING WIPES, 1 PLY, 6" | \$20.78 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | REMOVABLE FILE FOLDER LABELS WITHS URE FEED | \$33.08 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | ONYX MESH DESK O9RGANIZER WITH TIERED | \$65.91 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | POP-UP NOTES REFILL, NOTE RULED, 4" X 4", NEON | \$18.90 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | **ONLINE PRICE CART DATED 8/11/23** HP206X, | \$110.30 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | HP206X, W2112X HIGH-YIELD YELLOW | \$116.61 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | HP206X, W2111X HIGH-YIELD CYAN ORIGINAL | \$116.61 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|---|------------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2520.0104.0.410 | HP206X, W2113X HIGH-YIELD MAGENTA | \$116.61 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2570.0106.0.410 | METAL MESH DOCUMENT HOLDER FREE STANDING, 36 | \$9.44 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2570.0106.0.410 | CLEARPOINT ELITE MECHANICAL PENCILS, 0.7 | \$12.49 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2570.0106.0.410 | 207 IMPACT GEL PEN, STICK, BOLD 1 MM, BLACK | \$37.07 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216269 | 10.00.2570.0106.0.410 | DOUBLE-PLY REINFORCED TOP TAB COLORED FILE | \$57.77 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216272 | 10.13.1100.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$195.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216280 | 10.50.1125.0000.0.410 | HP 656X, (CF460X) HIGH-YIELD BLACK | \$1,167.99 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216280 | 10.50.1125.0000.0.410 | HP 656X, (CF461X) HIGH-YIELD CYAN | \$1,683.03 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216280 | 10.50.1125.0000.0.410 | HP 656X, (CF462X) HIGH-YIELD YELLOW | \$2,244.04 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216280 | 10.50.1125.0000.0.410 | HP 656X, (CF463X) HIGH-YIELD MAGENTA | \$1,122.02 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216280 | 10.50.1125.0000.0.410 | QUOTE #8.9S HASKELL - PI B94A TONER COLLECTION | \$32.17 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216281 | 10.00.3700.4300.1.410 | QUOTE 8.15 A BARRY - - POLY STRING AND BUTTON | \$107.25 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216281 | 10.00.3700.4300.1.410 | HP910XL, (3YL65AN) HIGH YIELD BLACK ORIGINAL INK | \$86.50 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216283 | 10.88.1900.0010.0.410 | QUOTE # SMWALKER/DPS7.19.23 - | \$72.48 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216283 | 10.88.1900.0010.0.410 | HP 206A, (W2111A) CYAN ORIGINAL LASERJET TONER | \$86.14 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------|---------|-----------------------|--|----------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216283 | 10.88.1900.0010.0.410 | HP 206A, (W2112A) YELLOW ORIGINAL LASERJET | \$86.14 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216283 | 10.88.1900.0010.0.410 | HP 206A, (W2113A) MAGENTA ORIGINAL | \$86.14 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216313 | 10.93.2560.0225.0.410 | BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR | \$245.82 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216402 | 10.13.1100.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$74.89 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.1100.0034.0.410 | HP 26X HIGH YIELD BLACK ORIGINAL LASERJET TONER | \$455.60 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.1100.0046.0.410 | HP 58X HIGH YIELD BLACK ORIGINAL LASERJET TONER | \$514.78 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.1532.0504.0.410 | HP 30X BLACK ORIGINAL LASERJET TONER | \$211.78 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 414X HIGH YIELD BLACK ORIGINAL LASERJET TONER | \$399.20 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 414X HIGH YIELD CYAN ORIGINAL LASERJET TONER | \$533.52 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 414X HIGH YIELD MAGENTA ORIGINAL | \$533.52 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 414X HIGH YIELD YELLOW ORIGINAL LASERJET | \$533.52 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 410X 2-PACK HIGH YIELD BLACK ORIGINAL | \$298.93 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | HP 410A 3-PACK CYAN/MAGENTA/YELLOW | \$743.64 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | REMANUFACTURED CYAN TONER; REPLACEMENT FOR | \$244.40 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | REMANUFACTURED YELLOW TONER; REPLACEMENT FOR | \$122.20 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------|-------------|-----------------------|---|-------------|
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | REMANUFACTURED MAGENTA TONER; | \$61.10 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216409 | 10.82.2410.0010.0.410 | REMANUFACTURED BLACK TONER; REPLACEMENT FOR | \$323.28 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 216442 | 10.00.2640.0000.0.410 | BLANKET ORDER FOR MISCELLANEOUS OFFICE | \$195.04 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 230808-0023 | 10.00.2570.0125.0.323 | LABOR COST TO INSTALL THE MAINTENANCE KIT | \$140.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 230808-0023 | 10.00.2570.0125.0.410 | *EMAIL QUOTE DATED 7/25/23 BY BRANDON | \$360.49 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 9693CM | 12.00.2330.0810.0.410 | QUOTE 070523 FOR ADAPTIVERGO TWO-TIER | (\$266.80) |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | 9700CM | 10.85.2410.0010.0.410 | N HP 63XL, (F6U63AN) HIGH YIELD TRI COLOR ORIGINAL | (\$151.38) |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | M23071701 | 12.00.2330.0810.0.410 | QUOTE DATED 7/13/23: DELL PROFESSIONAL | \$192.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | M23073104 | 10.00.2660.0110.0.750 | HP COLOR LASERJET PRO MFP M283FDW - | \$2,196.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | M23080703 | 12.00.2660.0855.0.323 | BLANKET ORDER FOR COMPUTER | \$397.22 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | MM23081003 | 10.00.2660.0110.0.319 | INSTALLATION OF ACCOUNTING MODULES | \$1,620.00 |
| 344517 | 08/31/2023 | 1063 | STRIGLOS | MM23081003 | 10.00.2660.0110.0.410 | QUOTE NAME: DPS MAURICE 2ND LEG OF COPIER | \$1,572.00 |
| Check Total: | | | | | | | \$33,802.03 |
| 344518 | 08/31/2023 | 1063 | STUDIES WEEKLY | 485496 | 10.42.1100.0255.0.440 | ILLINOIS STUDIES WEEKLY: OUR NATION OUR WORLD - | \$180.69 |
| Check Total: | | | | | | | \$180.69 |
| 344519 | 08/31/2023 | 1063 | SUPERIOR TEXT | SI038309 | 10.85.1200.0255.0.410 | MACBETH (NO FEAR SHAKESPEARE) | \$82.23 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|----------------------|-----------------------|--|--------------|
| 344519 | 08/31/2023 | 1063 | SUPERIOR TEXT | SI038309 | 10.85.1200.0255.0.410 | TAMING OF THE SHREW (NO FEAR SHAKESPEARE) | \$71.59 |
| Check Total: | | | | | | | \$153.82 |
| 344520 | 08/31/2023 | 1063 | SWANN SPECIAL CARE CENTER | ACCT #539-01/07.2023 | 12.00.1220.0855.0.671 | INVOICE7/31: JUL'23 PRIV FAC (ACCT 539-01) | \$7,160.60 |
| 344520 | 08/31/2023 | 1063 | SWANN SPECIAL CARE CENTER | ACCT#676-01/07.2023 | 12.00.1220.0855.0.671 | INVOICE 7/31: JUL'23 PRIV FAC (ACCT676-01) TUITION | \$7,160.60 |
| Check Total: | | | | | | | \$14,321.20 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1616376 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,635.39 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1635328 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,635.39 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1642353 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,635.39 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1740380 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,686.03 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1796921 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,686.03 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1849249 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,686.03 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1920639 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,074.99 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 1975577 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | \$2,074.99 |
| 344521 | 08/31/2023 | 1063 | TELUS HEALTH (US) LTD | 3600432 | 10.00.2640.0000.0.319 | INTERNAL BLANKET FOR DISTRICT EMPLOYEES | (\$4,888.32) |
| Check Total: | | | | | | | \$15,225.92 |
| 344522 | 08/31/2023 | 1063 | TFH (USA) LTD - SPECIAL NEEDS TOYS | 62523AINV41833 | 10.50.1125.3705.2.410 | QUOTE 310032, FULL SUPPORT SWING SEATS - | \$279.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|----------------|-----------------------|---|------------|
| 344522 | 08/31/2023 | 1063 | TFH (USA) LTD - SPECIAL NEEDS TOYS | 62523AINV42019 | 10.50.1125.3705.2.410 | QUOTE 310181HG, FULL SUPPORT SWING SEAT CHILD | \$558.00 |
| Check Total: | | | | | | | \$837.00 |
| 344523 | 08/31/2023 | 1063 | TG TECHNICAL SERVICES | 02373 | 20.93.2540.0602.0.410 | QUOTE# S09880 - BATTERY PACK T4 NIMH | \$235.13 |
| Check Total: | | | | | | | \$235.13 |
| 344524 | 08/31/2023 | 1063 | THE BABY FOLD | 16874 | 12.00.1220.0855.0.671 | INVOICE 16874; JUL'23 TUITION-PRIV FAC | \$446.79 |
| Check Total: | | | | | | | \$446.79 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.12.1250.4400.1.750 | RENTAL 1 / 2 BASS OUTFIT | \$1,600.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | PROPOSAL 3501813 - YAMAHA STUDENT FLUTE | \$500.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | YAMAHA STUDENT | \$500.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | EASTMAN STUDENT ALTO | \$800.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | YAMAHA ALLEGRO INTERMEDIATE TRUMPET | \$1,200.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | YAMAHA ALLEGRO ROTOR TROMBONE OPEN WRAP | \$1,600.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | EASTMAN GALIANO CELLO OUTFIT | \$2,000.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | RENTAL 1 / 2 BASS OUTFIT | \$1,600.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3513830 | 10.18.1250.4400.1.750 | EASTMAN GALIANO VIOLA OUTFIT, 15.5" | \$1,100.00 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RCA10 RICO CLARINET REEDS, BOX/10 | \$21.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RCA10 RICO CLARINET REEDS, BOX/10 | \$21.99 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|----------|-----------------------|--|-------------|
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RJA10 RICO ALTO SAX REEDS, BOX/10 | \$25.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RJA10 RICO ALTO SAX REEDS, BOX/10 | \$25.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RJA10 RICO ALTO SAX REEDS, BOX/10 | \$25.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RKA10 TENOR SAX REEDS, BOX/10 | \$37.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RKA10 TENOR SAX REEDS, BOX/10 | \$37.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | RKA10 TENOR SAX REEDS, BOX/10 | \$37.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | ESSENTIAL ELEMENTS FOR BAND – Bb CLARINET BOOK | \$11.04 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | ESSENTIAL ELEMENTS FOR BAND – ALTO SAXOPHONE | \$11.04 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | ESSENTIAL ELEMENTS FOR BAND – TRUMPET BOOK 1 | \$11.04 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | ESSENTIAL ELEMENTS FOR BAND – ELECTRIC BASS | \$11.04 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | ESSENTIAL ELEMENTS FOR BAND – FLUTE BOOK 1 | \$11.04 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3515218 | 10.75.1250.4400.1.410 | PROPOSAL #3514496 – RCA10 RICO CLARINET | \$21.99 |
| 344525 | 08/31/2023 | 1063 | THE MUSIC SHOPPE OF NORMAL INC | 3516875 | 10.18.1250.4400.1.750 | EASTMAN GALIANO VIOLIN OUTFIT | \$1,000.00 |
| Check Total: | | | | | | | \$12,213.11 |
| 344526 | 08/31/2023 | 1063 | THE NATL ED CENTER FOR AG SAFETY(NECAS) | FSK23-03 | 10.82.2130.0000.0.410 | INVOICE FSK 23-03: 3 FARM FIRST AID KITS: THE | \$87.10 |
| 344526 | 08/31/2023 | 1063 | THE NATL ED CENTER FOR AG SAFETY(NECAS) | FSK23-03 | 10.85.2130.0000.0.410 | FARM SAFETY KITS | \$87.10 |

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|-----------------------|-------------------------|-------------|
| Check Total: | | | | | | | \$174.20 |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | INVOICE # 0823MRSD002 | \$900.00 |
| | | | | | | MIME CLASS- SUMMER | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | KARATE CLASS- SUMMER | \$2,100.00 |
| | | | | | | 2023 - 6 WEEKS | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | MUSIC CONSERVATORY 1 - | \$2,250.00 |
| | | | | | | JUNE 12-15 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | MUSIC CONSERVATORY 2 - | \$3,000.00 |
| | | | | | | JUNE 16-19 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | CREATIVE ARTS - JUNE | \$2,700.00 |
| | | | | | | 19-22 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | MUSIC CAMP - JUNE | \$1,650.00 |
| | | | | | | 24-JULY1 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | FAMILY CAMP - JUL 3-6 | \$300.00 |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | MUSIC CONSERVATORY 3 - | \$2,400.00 |
| | | | | | | JULY 5-8 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | OUTDOOR ADVENTURE | \$150.00 |
| | | | | | | CAMP - JULY 10-14 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | KIDS ADVENTURE CAMP - | \$600.00 |
| | | | | | | JULY 17-21 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | RESONATE CAMP - AUGUST | \$600.00 |
| | | | | | | 1-5 | |
| 344527 | 08/31/2023 | 1063 | THE SALVATION ARMY | 0823:MRSD002 | 10.00.2630.0131.0.390 | CMI - AUGUST 4-13 | \$2,475.00 |
| Check Total: | | | | | | | \$19,125.00 |
| 344528 | 08/31/2023 | 1063 | THE SCIENCE DUO, LLC | 1255 | 10.81.1200.0255.0.410 | FORCE AND MOTION | \$29.75 |
| | | | | | | S.C.I.E.N.C.E. STATIONS | |
| Check Total: | | | | | | | \$29.75 |
| 344529 | 08/31/2023 | 1063 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 115869 | 20.81.2540.0604.0.410 | CONFIRMING ORDER-DO | \$530.00 |
| | | | | | | NOT DUPLICATE - ORDER# | |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-----------|-----------------------|---|------------|
| 344529 | 08/31/2023 | 1063 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 118294 | 20.13.2540.0604.0.410 | QUOTE# 20497 – COIL, MOTORIZED VALVE | \$1,398.00 |
| 344529 | 08/31/2023 | 1063 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 118294 | 20.13.2540.0604.0.410 | CONTACTOR | \$198.00 |
| 344529 | 08/31/2023 | 1063 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | 118294 | 20.13.2540.0604.0.550 | COMPRESSOR (A2) | \$2,888.00 |
| Check Total: | | | | | | | \$5,014.00 |
| 344530 | 08/31/2023 | 1063 | TODAY'S CLASSROOM LLC | 23-8400 | 10.77.1250.4300.1.750 | ESTIMATE #: CR16-3241-2, DIVERSIFIED MOBILE | \$1,981.30 |
| Check Total: | | | | | | | \$1,981.30 |
| 344531 | 08/31/2023 | 1063 | TOWNSEND PRESS | 432830 | 10.85.1200.0255.0.410 | DRACULA – QUOTE WQ-Q280944 – S CASSIDY | \$54.95 |
| Check Total: | | | | | | | \$54.95 |
| 344532 | 08/31/2023 | 1063 | TRANE US INC | 14865143 | 20.72.2540.0604.0.410 | KIT: GLOBAL CONNECTOR WIRE HARNESS, WITH | \$121.32 |
| Check Total: | | | | | | | \$121.32 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166805191 | 10.50.2410.0000.0.410 | QUOTE 3590251, PORTABLE FOLDING SAFETY BARRIER | \$671.85 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166917123 | 38.81.8100.0000.0.699 | CLEAR STORAGE BOXES – 26 X 16 X 14" | \$225.42 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166917123 | 38.81.8100.0000.0.699 | PRICE REQUEST # 3906097 : CLEAR STORAGE BOXES– 33 | \$180.34 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | QUOTE# 4387620 – BLACK WIRE SHELVEING UNIT – 48 X | \$1,061.86 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | POST FOR BLACK WIRE SHELVEING – 63" PART OF | \$0.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | ADDITIONAL BLACK WIRE SHELVEING – 48 X 24" PART | \$0.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | BLACK WIRE SHELVEING UNIT – 36 X 24 X 63" | \$1,015.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | POST FOR BLACK WIRE SHELVEING – 63" – PART OF | \$0.00 |

Decatur School District #61

Disbursement Detail Listing

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☐ Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------------|-----------------------|---|------------|
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | ADDITIONAL BLACK WIRE SHELVES – 36 X 24" PART | \$0.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | BLACK WIRE SHELVING UNIT – 36 X 18 X 63" | \$435.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | POST FOR BLACK WIRE SHELVING – 63" PART OF | \$0.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 166924395 | 20.81.2540.0613.0.410 | ADDITIONAL BLACK WIRE SHELVES – 36 X 18" PART | \$0.00 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | PRICING REQUEST– #4418310, 8–TAB BINDER | \$134.30 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", BLUE | \$118.64 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", LIGHT BLUE | \$118.64 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", ORANGE | \$118.64 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", PINK | \$118.64 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", PURPLE | \$118.64 |
| 344533 | 08/31/2023 | 1063 | ULINE | 167318360 | 10.77.1250.4300.1.410 | SHIPPING TAGS– #8, 6 1/4" X 3 1/8", YELLOW | \$118.62 |
| Check Total: | | | | | | | \$4,435.59 |
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722253 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722263 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722303 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |

Decatur School District #61

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------|-----------------------|--|------------|
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722313 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722323 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |
| 344534 | 08/31/2023 | 1063 | UNITED PARCEL SERVICE | 0000646722333 | 10.00.2310.0108.0.341 | BLANKET ORDER FOR UPS DELIVERY SERVICES | \$30.00 |
| Check Total: | | | | | | | \$180.00 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.410 | BASE BAG | \$53.81 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.410 | PIPE BAG-MED (8FT) | \$70.19 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.410 | SPANDEX(6'X30") BANQUET TABLE COVER IN BLACK | \$225.00 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.410 | SCUBA(WRINKLE FREE)(IFR)DRAPERY | \$240.00 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.410 | FUNZIE CIRLCE HANGING DRAPERY | \$300.00 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.750 | QUOTE #D2210 - AUSTRIAN PUFF DRAPERY PANEL 14' | \$1,080.93 |
| 344535 | 08/31/2023 | 1063 | URQUID INC | D22110 | 10.00.2630.0131.0.750 | 1 SECTION(7-12FT WIDE)-8'-14' (2PC | \$429.39 |
| Check Total: | | | | | | | \$2,399.32 |
| 344536 | 08/31/2023 | 1063 | VARSITY SPIRIT FASHIONS | 82000328 | 10.18.1560.0509.0.410 | QUOTE-6-23-23- VSF WOMEN'S SHELL | \$612.00 |
| 344536 | 08/31/2023 | 1063 | VARSITY SPIRIT FASHIONS | 82000328 | 10.18.1560.0509.0.410 | VSF 3 COLOR COM BKGD SLIM FWH FNY FSI FLACONS | \$234.00 |
| Check Total: | | | | | | | \$846.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891063166 | 10.85.2540.0109.0.321 | INVOICE# 891063166 - TICKET# 13961436 | \$19.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891063166 | 20.85.2530.0623.0.410 | INVOICE# 891063166 - TICKET# 13961436 -FUEL | \$12.00 |

Decatur School District #61

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891063166 | 20.85.2530.0623.0.410 | INVOICE# 891063166 – TICKET# 13961436 – 6.5 | \$784.36 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891063166 | 20.85.2530.0623.0.410 | INVOICE# 891063166 – TICKET# 13961436 – | \$45.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 10.11.2540.0109.0.321 | INVOICE# 891081263 – TICKET# 13967659 | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 10.11.2540.0109.0.321 | INVOICE# 891081263 – TICKET# 13967954 | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 10.11.2540.0109.0.321 | INVOICE# 891081263 – TICKET# 13967980 – FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 10.11.2540.0109.0.321 | INVOICE# 891081263 – TICKET# 13967980 – | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 60.11.2530.0713.0.410 | INVOICE# 891081263 – TICKET# 13967954 –FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 60.11.2530.0713.0.410 | INVOICE# 891081263 – TICKET# 13967980 – 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 60.11.2530.0713.0.410 | INVOICE# 891081263 – TICKET# 13967959 –FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 60.11.2530.0713.0.410 | INVOICE# 891081263 – TICKET# 13967954 – 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081263 | 60.11.2530.0713.0.410 | INVOICE# 891081263 – TICKET# 13967659 – 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081648 | 10.85.2540.0109.0.321 | INVOICE# 891081648 – TICKET# 13968280 | \$21.75 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081648 | 20.85.2530.0623.0.410 | INVOICE# 891081648 – TICKET# 13968280 – FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081648 | 20.85.2530.0623.0.410 | INVOICE# 891081648 – TICKET# 13968280 – 6.5 | \$874.86 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081648 | 20.85.2530.0623.0.410 | INVOICE# 891081648 – TICKET# 13968280 | \$50.75 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 10.11.2540.0109.0.321 | INVOICE# 891081652 TICKET# 13969099 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 10.11.2540.0109.0.321 | INVOICE# 891081652 - TICKET# 13968706 | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 10.11.2540.0109.0.321 | INVOICE# 891081652 - TICKET# 13969051 | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13969051 -FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13969099 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13968706 -FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13969051 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13969099 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081652 | 60.11.2530.0713.0.410 | INVOICE# 891081652 - TICKET# 13968706 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081694 | 10.85.2540.0109.0.321 | INVOICE# 891081694 - TICKET# 13969720 - | \$17.25 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081694 | 20.85.2530.0623.0.410 | INVOICE# 891081694 - TICKET# 13969720 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081694 | 20.85.2530.0623.0.410 | INVOICE# 891081694 - TICKET# 13969720 - 6.5 | \$693.85 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081694 | 20.85.2530.0623.0.410 | INVOICE# 891081694 - TICKET# 13969720 - | \$40.25 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 10.11.2540.0109.0.321 | INVOICE# 891081698 - TICKET# 13970246 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 10.11.2540.0109.0.321 | INVOICE# 891081698 - TICKET# 13970571 - FUEL | \$21.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 60.11.2530.0713.0.410 | INVOICE# 891081698 - TICKET# 13970571 -FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 60.11.2530.0713.0.410 | INVOICE# 891081698 - TICKET# 13970246 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 60.11.2530.0713.0.410 | INVOICE# 891081698 - TICKET# 13970571 - 6.0 | \$836.15 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891081698 | 60.11.2530.0713.0.410 | INVOICE# 891081698 - TICKET# 13970246 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 10.11.2540.0109.0.321 | INVOICE# 891082601 - TICKET# 13971374 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 10.11.2540.0109.0.321 | INVOICE# 891082601 - TICKET# 13971432 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 10.11.2540.0109.0.321 | INVOICE# 891082601 - TICKET# 13971860 - FUEL | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971860 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971432 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971860 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971432 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971374 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891082601 | 60.11.2530.0713.0.410 | INVOICE# 891082601 - TICKET# 13971374 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 10.11.2540.0109.0.321 | INVOICE# 891083920 - TICKET# 13972239 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 10.11.2540.0109.0.321 | INVOICE# 891083920 - TICKET# 13972289 - | \$27.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 10.11.2540.0109.0.321 | INVOICE# 891083920 - TICKET# 13972360 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972360 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972289 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972360 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972239 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972289 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891083920 | 60.11.2530.0713.0.410 | INVOICE# 891083920 - TICKET# 13972239 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13972847 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13972847 - - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13972847 -FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973122 -6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973122 | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973122 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973472 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973472 - | \$27.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|---|------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891085683 | 60.11.2530.0713.0.410 | INVOICE# 891085683 - TICKET# 13973472 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974083 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974083 -- | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974083 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974294 - 6.0 | \$1,075.05 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974294 - | \$27.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087629 | 60.11.2530.0713.0.410 | INVOICE# 891087629 - TICKET# 13974294 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087633 | 20.13.2530.0623.0.321 | INVOICE# 891087633 - TICKET# 13974116 - | \$4.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087633 | 20.13.2530.0623.0.410 | INVOICE# 891087633 - TICKET# 13974116 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087633 | 20.13.2530.0623.0.410 | INVOICE# 891087633 - TICKET# 13974116 - 6.0 | \$179.18 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087633 | 20.13.2530.0623.0.410 | INVOICE# 891087633 - TICKET# 13974116 - | \$10.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891087633 | 20.13.2530.0623.0.410 | INVOICE# 891087633 - TICKET# 13974116 - | \$100.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891092185 | 60.11.2530.0713.0.410 | INVOICE# 891092185 - TICKET# 13975147 - 6.0 | \$716.70 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891092185 | 60.11.2530.0713.0.410 | INVOICE# 891092185 - TICKET# 13975147 - | \$18.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891092185 | 60.11.2530.0713.0.410 | INVOICE# 891092185 - TICKET# 13975147 - FUEL | \$12.00 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|-----------|-----------------------|--|-------------|
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891106906 | 20.85.2530.0623.0.321 | INVOICE# 891106906 - TICKET# 13966102 - | \$19.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891106906 | 20.85.2530.0623.0.410 | INVOICE# 891106906 - TICKET# 13966102 - FUEL | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891106906 | 20.85.2530.0623.0.410 | INVOICE# 891106906 -TICKET# 13966102 - 6.5 | \$784.36 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891106906 | 20.85.2530.0623.0.410 | INVOICE# 891106906 - TICKET# 13966102 - | \$45.50 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891118624 | 10.11.2540.0109.0.321 | INVOICE# 891118624 - ENVIRONMENTAL CHARGE - | \$18.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891118624 | 60.11.2530.0713.0.410 | INVOICE# 891118624 - FUEL SURCHARGE/L - | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891118624 | 60.11.2530.0713.0.410 | INVOICE# 89118624 - PUMPABLE FLOWABLE FILL - | \$546.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891118624 | 60.11.2530.0713.0.410 | INVOICE# 891118624 - SUMMER SERVICE - | \$48.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891124345 | 10.13.2540.0109.0.321 | INVOICE# 891124345 - ENVIRONMENTAL CHARGE - | \$3.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891124345 | 20.13.2530.0623.0.410 | INVOICE# 891124345 - FUEL SURCHARGE/L | \$12.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891124345 | 20.13.2530.0623.0.410 | INVOICE# 891124345 - 6.0 BAG WLL AE WR CONCRETE | \$119.45 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891124345 | 20.13.2530.0623.0.410 | INVOICE# 891124345 - SUMMER SERVICE - BAUM | \$8.00 |
| 344537 | 08/31/2023 | 1063 | VCNA PRAIRIE LLC | 891124345 | 20.13.2530.0623.0.410 | INVOICE# 891124345 - MINIMUM LOAD - BAUM | \$100.00 |
| Check Total: | | | | | | | \$26,286.81 |
| 344538 | 08/31/2023 | 1063 | VENTRIS LEARNING | 20235581 | 10.42.2210.4300.1.410 | QUOTE - TEACHER | \$1,881.25 |
| Check Total: | | | | | | | \$1,881.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|-------------|-----------------------|---|------------|
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.82.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – QUOTE: | \$0.05 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.82.2130.0000.0.750 | QUOTE: Q23-0215 AED-ZOLL AED-FULLY | \$997.50 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.82.2130.0000.0.750 | BUNDLE CABINET WITH ALARM AND FOLDABLE AED | \$74.50 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.82.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – BUNDLE CABINET | \$0.00 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.85.2130.0000.0.750 | AED-ZOLL AED 3-FULLY AUTO FULLY AUTOMATIC | \$997.50 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.85.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – AED-ZOLL AED | \$0.05 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.85.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – BUNDLE CAB/SIGN | \$0.00 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.85.2130.0000.0.750 | BUNDLE CAB/SIGN COMPACT CABINET WITH | \$74.50 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.93.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – | \$0.00 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.93.2130.0000.0.750 | SERVICE/MAINT:VT-1 VITAL TRACKING (VT): | \$0.00 |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.93.2130.0000.0.750 | DISCOUNT | (\$240.00) |
| 344539 | 08/31/2023 | 1063 | VITAL EDUCATION & SUPPLY, INC. | INV23-609-1 | 10.93.2130.0000.0.750 | \$0.09 Pro-rated Adjustment Applied – DISCOUNT | (\$0.01) |
| Check Total: | | | | | | | \$1,904.09 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104812 | 10.93.2130.0000.0.360 | BUSINESS CARDS BOX OF 500 FOR: LORIE FRAME, BA, | \$19.00 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.12.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$252.90 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.13.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$137.25 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|---------|-----------------------|---|------------|
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.18.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$168.75 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.22.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$197.10 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.42.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$166.95 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.49.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$198.45 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.60.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$143.55 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.72.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$248.50 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.75.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$312.00 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 10.77.1250.4994.2.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$292.60 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 104921 | 12.00.1220.0844.0.360 | QUOTE DATED 2/1/2023 – – MATH CALENDAR PIECES, | \$31.95 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 105037 | 12.00.2330.0810.0.360 | QUOTE DATED 3/15/23 FOR 1500 MPSED | \$100.00 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 105038 | 10.82.1100.0174.0.360 | FRESHMAN ORIENTATION FOLDER QUOTE | \$940.00 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 105061 | 12.00.2330.0810.0.360 | QUOTE DATED 6/15/23 BLUE FOLDERS ALREAD | \$100.00 |
| 344540 | 08/31/2023 | 1063 | WALLENDER-DEDMAN PRINTING INC | 105062 | 10.85.2410.0010.0.360 | 2000 ADMITTANCE PASS | \$190.00 |
| Check Total: | | | | | | | \$3,499.00 |
| 344541 | 08/31/2023 | 1063 | WATTS COPY SYSTEMS INC | 1244132 | 12.00.2330.0855.0.323 | **REPLACES PO#10230017** BLANKET | \$5.39 |
| Check Total: | | | | | | | \$5.39 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------|-----------------------|--|------------|
| 344542 | 08/31/2023 | 1063 | WENGER CORPORATION | 855065 | 10.49.1250.4300.1.410 | QUOTE# 3281604 - NOTA STANDARD CHAIR CHROME | \$4,661.73 |
| Check Total: | | | | | | | \$4,661.73 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 3, QUOTE 4346A - S | \$186.44 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 4 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 5 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 2 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 1 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | FASCINATING NEWS STORIES | \$26.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | ADOLESCENT LITERACY SERIES 3 BOOK S | \$70.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 6 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 7 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | FINANICAL MATH SERIES | \$36.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | FIND THE ERRORS! (2-BOOK SET) | \$52.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | THINKING ACTIVITIES FOR ENGLISH | \$25.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | READING AND WRITING POETRY | \$35.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | JOURNEY TO SUCCESS LEVEL 8 | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | 8 KINDS OF WRITING | \$28.00 |

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Date Range: 08/01/2023 - 08/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|----------------|-----------------------|--|------------|
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | KITCHEN MATH | \$26.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | ALGEBRA TEST PACK | \$24.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 2 TEACHER'S GUIDE | \$6.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 2 | \$15.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 2 TEST | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 2 | \$57.98 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY I TEST | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY I TEACHER'S GUIDE | \$6.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY I | \$15.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 3 | \$57.98 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 3 TEACHER'S GUIDE | \$6.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | ALGEBRA TEACHER GUIDE | \$8.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | ALGEBRA WORKBOOK | \$21.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | ALGEBRA TEXT | \$75.98 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | SCIENCE ACTIVITY SERIES (25 TITLES) | \$475.00 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 3 | \$15.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY 3 TEST | \$20.99 |
| 344543 | 08/31/2023 | 1063 | WIESER EDUCATIONAL INC | 99232 | 10.85.1200.0255.0.410 | WORLD HISTORY I | \$57.98 |
| Check Total: | | | | | | | \$1,544.17 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.01.2540.0109.0.321 | GARBAGE/RECYCLING | \$146.64 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.03.2540.0109.0.321 | GARBAGE/RECYCLING | \$136.50 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$208.31 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.08.2540.0109.0.321 | GARBAGE/RECYCLING | \$45.50 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.12.2540.0109.0.321 | GARBAGE/RECYCLING | \$573.97 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------|-----------------------|---|-------------|
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.13.2540.0109.0.321 | GARBAGE/RECYCLING | \$324.11 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.18.2540.0109.0.321 | GARBAGE/RECYCLING | \$467.50 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.22.2540.0109.0.321 | GARBAGE/RECYCLING | \$503.00 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.42.2540.0109.0.321 | GARBAGE/RECYCLING | \$503.08 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.49.2540.0109.0.321 | GARBAGE/RECYCLING | \$609.22 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.50.2540.0109.0.321 | GARBAGE/RECYCLING | \$503.15 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.60.2540.0109.0.321 | GARBAGE/RECYCLING | \$652.13 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.62.2540.0109.0.321 | GARBAGE/RECYCLING | \$535.59 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.72.2540.0109.0.321 | GARBAGE/RECYCLING | \$773.52 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.75.2540.0109.0.321 | GARBAGE/RECYCLING | \$472.08 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.77.2540.0109.0.321 | GARBAGE/RECYCLING | \$680.42 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.81.2540.0109.0.321 | GARBAGE/RECYCLING | \$921.89 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.82.2540.0109.0.321 | GARBAGE/RECYCLING | \$921.27 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.85.2540.0109.0.321 | GARBAGE/RECYCLING | \$922.06 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$127.15 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 10.99.2540.0109.0.321 | GARBAGE/RECYCLING | \$146.12 |
| 344544 | 08/31/2023 | 1063 | WM CORPORATE SERVICES, INC | 0116584-2754-4 | 12.00.2540.0844.0.321 | GARBAGE/RECYCLING | \$299.11 |
| Check Total: | | | | | | | \$10,472.32 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052560-00 | 20.81.2540.0615.0.410 | INVOICE# 0052560-00 - MASONRY SUPPLY - | \$193.20 |

Decatur School District #61

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|------------------|-----------------------|---|-------------|
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052561-00 | 20.81.2540.0615.0.410 | INVOICE# 0052561-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052611-00 | 20.81.2540.0615.0.410 | INVOICE# 0052611-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052612-00 | 20.81.2540.0615.0.410 | INVOICE# 0052612-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052635-00 | 20.81.2540.0615.0.410 | INVOICE# 0052635-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052705-00 | 20.81.2540.0615.0.410 | INVOICE# 0052705-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052706-00 | 20.81.2540.0615.0.410 | INVOICE# 0052706-00 - NP1 STONE - 10.1 OZ | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052759-00 | 20.81.2540.0615.0.410 | INVOICE# 0052759-00 - NP1 STONE - 10.1 OZ | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052761-00 | 20.81.2540.0615.0.410 | INVOICE# 0052761-00 - NP1 STONE - 10.1 OZ | \$193.20 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052859-00 | 20.81.2540.0615.0.410 | INVOICE# 0052859-00 - MASONRY SUPPLY - 80LF 1" | \$195.60 |
| 344545 | 08/31/2023 | 1063 | WOARE BUILDERS SUPPLY CO | 0052860-00 | 20.81.2540.0615.0.410 | INVOICE# 0052860-00 - MASONRY SUPPLY - NP1 | \$193.20 |
| Check Total: | | | | | | | \$2,127.60 |
| 344546 | 08/31/2023 | 1063 | WORKS INTERNATIONAL INC | 16036 | 10.01.2210.0123.0.312 | INVOICE #16036 TRAINING ANNUAL FEES FROM JULY1 | \$11,725.00 |
| Check Total: | | | | | | | \$11,725.00 |
| 344547 | 08/31/2023 | 1063 | WORLD BOOK INC | 0001653597 | 10.93.2220.0100.0.327 | QUOTE #00093072 WBO RENEWAL 23-24 - ONLINE- | \$10,347.75 |
| Check Total: | | | | | | | \$10,347.75 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | BID #2023-13 QUOTE #: QTE072180; 36:X72" | \$5,478.85 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------|------------------|-----------------------|---|-------------|
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 14"H, CHARCOAL SEAT, PLATINUM FRAME, FLAVORS | \$10,481.10 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 60"WX36"DX22"-34"H RECTANGLE INTERCHANGE | \$6,614.25 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 30.5"WX27"DX22"-34"H, BOARDWALK OAK TOP, | \$16,015.50 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | SILVER NEST EASEL, DOUBLE-SIDED PORCELAIN | \$905.90 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 16" GROOVE STACK CHAIR, BLACK SEAT, PLATINUM | \$4,741.75 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 30.5"WX27"DX22"034"H, MINI DIAMOND DESK - | \$177.95 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 60"WX34"D,22"-34"H, 2-STUDENT INTERCHANGE | \$833.85 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 28"WX20"DX26-42"H, GRAY STAND-UP DESK | \$3,495.60 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 7'8"X10'9" RECTANGLE, LOTS TO LEARN CARPET | \$356.95 |
| 344548 | 08/31/2023 | 1063 | WORTHINGTON DIRECT INC | INV403248-DEC004 | 10.22.1250.4300.1.410 | 36"X60" RECTANGLE, 19"-29" BLACK LEGS, BLACK | \$1,781.70 |
| Check Total: | | | | | | | \$50,883.40 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$1,251.86 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$479.11 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$710.93 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$370.92 |

Decatur School District #61

Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$77.28 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$865.48 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$927.30 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$340.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$880.94 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$927.30 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 PRACTICE MASTERS | \$196.02 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE K PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$30.91 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$61.80 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$61.82 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.94.1200.0255.0.410 | HANDWRITING 2020 MANUSCRIPT/CURSIVE WALL | \$132.00 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 5 TEACHER EDITION | \$220.99 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 3 TEACHER EDITION | \$331.49 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25164 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 3 PRACTICE MASTER | \$294.03 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$710.93 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$108.18 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$386.38 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$463.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$664.56 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$370.92 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$185.46 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$355.46 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$123.64 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$772.75 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25171 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$587.29 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$649.11 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$819.12 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$417.29 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$710.93 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$772.75 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$556.38 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.18.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$154.55 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$463.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$46.37 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$216.36 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$370.92 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25200 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$278.19 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$401.83 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$819.12 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$200.92 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$92.73 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.33.1900.0255.0.410 | HANDWRITING 2020 GRADE K PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.33.1900.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$154.55 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|------------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$61.79 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$911.85 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$850.03 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$633.66 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$571.84 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$1,390.95 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$1,251.86 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$92.73 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25220 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$463.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.12.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$170.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 TEACHER EDITION | \$110.50 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$463.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$324.56 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.33.1900.0255.0.410 | HANDWRITING 2020 GRADE 1 PRACTICE MASTERS | \$98.01 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE K PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 PRACTICE MASTERS | \$196.02 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$30.88 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$741.84 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$772.75 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$772.75 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$525.47 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$834.57 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$293.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$46.37 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$123.64 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$370.92 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$92.73 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$15.46 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25234 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$309.10 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|------------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$92.70 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$247.28 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$77.28 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$262.74 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$1,220.95 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$803.66 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE K PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$525.47 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 PRACTICE MASTERS | \$294.03 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$942.76 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$1,220.95 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$1,159.13 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$30.91 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25235 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$92.73 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$834.57 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|------------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$154.55 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$1,128.22 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$1,159.13 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$1,112.76 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$1,112.76 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$30.91 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.42.1100.0255.0.410 | HANDWRITING 2020 MANUSCRIPT/CURSIVE WALL | \$88.00 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$587.29 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$30.91 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE K PRACTICE MASTERS | \$98.01 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 5 PRACTICE MASTERS | \$196.02 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25247 | 10.94.1200.0255.0.410 | HANDWRITING 2020 GRADE 3-5 ACTIVITY CARDS | \$30.90 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.33.1900.0255.0.410 | HANDWRITING 2020 GRADE K-1 ACTIVITY CARDS W/ | \$30.90 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$1,128.22 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$525.47 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Sort By: Check

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|------------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$1,421.86 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$911.85 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$1,112.76 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25268 | 10.49.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$1,360.04 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$1,329.13 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$1,251.83 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$46.37 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$139.10 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.75.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$324.56 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$1,066.40 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$1,251.86 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$1,205.49 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25309 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$927.30 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.13.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$61.82 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 2M STUDENT EDITION | \$741.84 |

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 2892733

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------|------------|-----------------------|---|----------------|
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.22.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$278.19 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE K STUDENT EDITION - | \$741.84 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.42.1100.0255.0.410 | HANDWRITING 2020 GRADE 5 STUDENT EDITION | \$834.57 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.60.1100.0255.0.410 | HANDWRITING 2020 GRADE 3 STUDENT EDITION | \$834.57 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$680.02 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.72.1100.0255.0.410 | HANDWRITING 2020 GRADE 1 STUDENT EDITION | \$463.65 |
| 344549 | 08/31/2023 | 1063 | ZANER-BLOSER, INC | INVZB25325 | 10.77.1100.0255.0.410 | HANDWRITING 2020 GRADE 4 STUDENT EDITION | \$92.73 |
| Check Total: | | | | | | | \$65,420.47 |
| Bank Total: | | | | | | | \$4,654,724.77 |

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 08/01/2023 - 08/31/2023

Voucher Range: -

☒ Exclude Voided Checks

Sort By: Check

Dollar Limit: \$0.00

☐ Exclude Manual Checks

☐ Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|----------------|---------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | | |
| 10 | | | \$2,224,707.24 | | | | |
| 12 | | | \$136,622.97 | | | | |
| 20 | | | \$330,266.55 | | | | |
| 22 | | | \$182.79 | | | | |
| 38 | | | \$3,766.67 | | | | |
| 40 | | | \$145,198.03 | | | | |
| 60 | | | \$1,062,617.82 | | | | |
| 80 | | | \$283,716.27 | | | | |
| 90 | | | \$467,646.43 | | | | |
| Fund Totals: | | | \$4,654,724.77 | | | | |

End of Report

Disbursements Grand Total: \$4,654,724.77

DISBURSEMENTS VIA ACH
AUGUST 2023

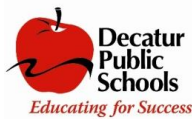
| | |
|--|------------|
| TSA Consulting Group, Inc. | |
| Tax Sheltered 403b/457 Contributions | 37,229.60 |
| Tax Sheltered 403b/457 Contributions | 31,730.89 |
| Illinois Department of Revenue | |
| Illinois Income Tax Withholding | 122,730.80 |
| Illinois Income Tax Withholding | 88,025.53 |
| Illinois Income Tax Withholding | 83,064.00 |
| Internal Revenue Service | |
| Federal Payroll Taxes | 450,868.70 |
| Federal Payroll Taxes | 317,887.10 |
| Teacher Retirement System | |
| Member & Employer Contributions | 24,032.81 |
| Health Insurance Security | 3,394.15 |
| Member & Employer Contributions | 26,669.52 |
| Member & Employer Contributions | 18,482.07 |
| Health Insurance Security | 2,927.35 |
| IL Supplemental Savings Plan Contributions | 1,073.59 |
| IL Supplemental Savings Plan Contributions | 177.62 |
| IL Supplemental Savings Plan Contributions | 433.66 |
| IL Supplemental Savings Plan Contributions | 433.66 |
| IL Supplemental Savings Plan Contributions | 144.59 |
| IL Supplemental Savings Plan Contributions | 654.79 |
| Illinois Municipal Retirement | |
| Member & Employer Contributions | 157,409.50 |
| Illinois State Disbursement Unit | |
| Child Support Payments | 8,127.99 |
| Child Support Payments | 5,874.59 |
| Bank of Montreal | |
| Procurement Card Payment | 15,934.16 |

DISBURSEMENTS VIA FUND TRANSFERS

| | |
|---|--------------|
| PP #3 - Payroll | 683,667.67 |
| PP #310 - Payroll | 3,418.10 |
| PP #3 - Health Savings Account | 400.00 |
| PP #4 - Payroll | 2,106,976.29 |
| PP #410 - Payroll | 1,019.77 |
| PP #29 - Payroll | 803,239.59 |
| Open FY23 MHS Athletic Revolving | 5,000.00 |
| Open FY23 Montessori Athletic Revolving | 2,500.00 |

DISBURSEMENTS VIA ACCOUNTING ENTRY

| | | |
|---|--|-----------|
| From: Decatur Public Schools | To: Macon Piatt Special Education District | |
| Special Ed Monthly Payment - Adjusted Invoice for 2022-2023 | | 89,602.97 |
| From: Macon Piatt Special Education District | To: Decatur Public Schools | |
| Accounting & Rental Fees - 1st semester | | |



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: September 12, 2023 | Subject: Modular Mobile Units Payments |
| Initiated By: Dr. Mike Curry, Chief Operational Officer | Attachments: <ul style="list-style-type: none">• Final Invoice for Delivery and Installations• September Lease Invoices |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Over the Summer of 2023, Dennis Lab School was relocated to. In order to meet the wishes of the staff and administration from Dennis, modular buildings were ordered and installed on the Garfield campus to ensure that the entire Dennis student body stayed together.

CURRENT CONSIDERATIONS:

Three new-build modular buildings are now in place at the Garfield campus. Delivery and installation of the buildings, decks, steps, and ramps is now complete. The final installment cost for delivery and installation is \$234,368.00

The lease must be fully executed in order to begin the billing process. The lease options for each building is as follows:

- A. 6 classroom modular building with standard restroom
(12 mos) \$37,077 per month; (24 mos) \$25,954 per month (36 mos) \$19,280 per month
- B. 6 classroom modular building with alternated restroom
(12 mos) \$36,370 per month; (24 mos) \$25,459 per month (36 mos) \$18,912 per month
- C. 4 classroom modular building with alternate restroom
(12 mos) \$26,186 per month; (24 mos) \$18,330 per month (36 mos) \$13,617 per month

The initial payment for September will be the 12-month amount.

FINANCIAL CONSIDERATIONS:

The timing of the final invoice for delivery and installation, as well as, the September Lease Payment require out-of-line payment. The lease payment will be paid from Fund 60. Delivery and installation will be paid out of ESSER II.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the out-of-line bill payments for the delivery and installation, as well as, the September Lease payment for the Modular Mobile Units for Dennis Lab School as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



VESTA Housing Solutions, LLC
DBA VESTA Modular
1000 Town Center, Suite 975
Southfield, MI 48075
Ph: 817.MODULAR
F: 855-855-7681

DECATUR SCHOOL DISTRICT #61
101 West Cerro Gordo Dr
Decatur, IL 62523-1001

INVOICE ID: 3594
DRAW ID: 2
DATE: August 31, 2023
TERMS: Due Upon Receipt

Purchase Order #:

CONTRACT ID: CJ230252-01
Decatur SD 61 (New Lease)

CUSTOMER ID: DECAT01

LOCATION:

| Item Id | Description | Contract Amount | Completed To Date | Retainage | Less Previous Billings | Total This Invoice Less Retainage |
|---------|-------------------|-----------------|-------------------|-----------|------------------------|-----------------------------------|
| 01 | Delivery | 90,250.00 | 90,250.00 | | 66,500.00 | 23,750.00 |
| 02 | Installation | 227,470.00 | 227,470.00 | | 161,640.00 | 65,830.00 |
| 03 | Steps Decks Ramps | 130,500.00 | 130,500.00 | | | 130,500.00 |
| 04 | A & E | 42,864.00 | 42,864.00 | | 28,576.00 | 14,288.00 |
| Total | | 491,084.00 | 491,084.00 | | 256,716.00 | 234,368.00 |

Invoice Sub-total 234,368.00

Amount due this Invoice \$234,368.00

NEW LOCKBOX ADDRESS: Vesta Housing Solutions, LLC, PO Box 530068, Atlanta, GA 30353

ACH and Wire Instructions

Account Title: Vesta Housing Solutions LLC dba Vesta Modular
Account Number: 128173193
Routing Number: 272471852 - Wire Transfers & ACH payments
Bank Swift Code: FLGSUS33 (required for international payments)

Bank Address: Flagstar Bank, FSB
5151 Corporate Drive
Troy, MI 48098

When utilizing an electronic payment method, be sure to forward your remittance details to:
Accounting@VestaModular.com



Vesta Modular
1000 Town Center #975
Southfield, MI 48075
Phone: No: 817-MODULAR
Fax No: 855-855-7681
Home Page: www.VestaModular.com
Email: Accounting@VestaModular.com

RENTAL INVOICE

Invoice Number: CRO00591-20230901-R
Invoice Date: 09/01/2023
Page: 1

Bill to:

DECATUR SD 61
101 WEST CERRO GORDO DRIVE
DECATUR, IL 62523

MCURRY@DPS61.ORG

Customer ID: C00572
Due Date: 09/01/2023
Salesperson: Rob Gillingham

Ship to:

DECATUR SD 61
300 MEADOW TERRACE DRIVE
DECATUR, IL 62521

P.O. Number:
Order Date: 9/1/2023
Our Order No.: CRO00591

Items Rented

| Unit | Item/Description | From Date | To Date | Total Price |
|---------|------------------|------------|------------|-------------|
| CR01114 | Rent Charge | 09/01/2023 | 09/30/2023 | 37,077.00 |

Subtotal: 37,077.00
Tax: 0.00
Total: 37,077.00

NEW LOCKBOX ADDRESS:

Vesta Housing Solutions, LLC,
PO Box 530068
Atlanta, GA 30353

ACH and Wire Instructions

Account Title: Vesta Housing Solutions LLC dba Vesta Modular
Account Number: 128173193
Routing Number: 272471852 - Wire Transfers & ACH payments
Bank Swift Code: FLGSUS33
(required for international payments)

Bank Address:

Flagstar Bank, FSB
5151 Corporate Drive
Troy, MI 48098

When utilizing an electronic payment method, be sure to forward your remittance details to: Accounting@VestaModular.com



Vesta Modular
1000 Town Center #975
Southfield, MI 48075
Phone: No: 817-MODULAR
Fax No: 855-855-7681
Home Page: www.VestaModular.com
Email: Accounting@VestaModular.com

RENTAL INVOICE

Invoice Number: CRO00590-20230901-R
Invoice Date: 09/01/2023
Page: 1

Bill to:

DECATUR SD 61
101 WEST CERRO GORDO DRIVE
DECATUR, IL 62523

MCURRY@DPS61.ORG

Customer ID: C00572
Due Date: 09/01/2023
Salesperson: Rob Gillingham

Ship to:

DECATUR SD 61
300 MEADOW TERRACE DRIVE
DECATUR, IL 62521

P.O. Number:
Order Date: 9/1/2023
Our Order No.: CRO00590

Items Rented

| Unit | Item/Description | From Date | To Date | Total Price |
|---------|------------------|------------|------------|-------------|
| CR01113 | Rent Charge | 09/01/2023 | 09/30/2023 | 36,370.00 |

Subtotal: 36,370.00
Tax: 0.00
Total: 36,370.00

NEW LOCKBOX ADDRESS: ACH and Wire Instructions

Vesta Housing Solutions, LLC,
PO Box 530068
Atlanta, GA 30353

Account Title: Vesta Housing Solutions LLC dba Vesta Modular
Account Number: 128173193
Routing Number: 272471852 - Wire Transfers & ACH payments
Bank Swift Code: FLGSUS33
(required for international payments)

Bank Address:
Flagstar Bank, FSB
5151 Corporate Drive
Troy, MI 48098

When utilizing an electronic payment method, be sure to forward your remittance details to: Accounting@VestaModular.com



Vesta Modular
1000 Town Center #975
Southfield, MI 48075
Phone: No: 817-MODULAR
Fax No: 855-855-7681
Home Page: www.VestaModular.com
Email: Accounting@VestaModular.com

RENTAL INVOICE

Invoice Number: CRO00592-20230901-R
Invoice Date: 09/01/2023
Page: 1

Bill to:

DECATUR SD 61
101 WEST CERRO GORDO DRIVE
DECATUR, IL 62523

MCURRY@DPS61.ORG

Customer ID: C00572
Due Date: 09/01/2023
Salesperson: Rob Gillingham

Ship to:

DECATUR SD 61
300 MEADOW TERRACE DRIVE
DECATUR, IL 62521

P.O. Number:
Order Date: 9/1/2023
Our Order No.: CRO00592

Items Rented

| Unit | Item/Description | From Date | To Date | Total Price |
|---------|------------------|------------|------------|-------------|
| CR01017 | | | | |
| | Rent Charge | 09/01/2023 | 09/30/2023 | 20,948.80 |
| CR01019 | | | | |
| | Rent Charge | 09/01/2023 | 09/30/2023 | 5,237.20 |

Subtotal: 26,186.00
Tax: 0.00
Total: 26,186.00

NEW LOCKBOX ADDRESS:

Vesta Housing Solutions, LLC,
PO Box 530068
Atlanta, GA 30353

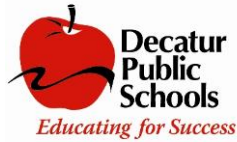
ACH and Wire Instructions

Account Title: Vesta Housing Solutions LLC dba Vesta Modular
Account Number: 128173193
Routing Number: 272471852 - Wire Transfers & ACH payments
Bank Swift Code: FLGSUS33
(required for international payments)

Bank Address:

Flagstar Bank, FSB
5151 Corporate Drive
Troy, MI 48098

When utilizing an electronic payment method, be sure to forward your remittance details to: Accounting@VestaModular.com



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: September 12, 2023 | Subject: School Fundraiser – Pershing Early Learning Center |
| Initiated By: Sarah Knuppel, Principal— Pershing Early Learning Programs | Attachments: N/A |
| Reviewed By: Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, Dr. Mike Curry, Chief Operational Officer, Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4.60 requires that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Pershing Early Learning Center holds an annual spring fundraiser to raise funds for playground equipment, field trips not covered by grant funds, special presenters for students/teachers, parent workshops, and materials for students not covered by grant funds. A building-level committee manages the process from start to finish, volunteering their time to organize selling the materials, reconciling orders, preparing for parent pick-ups and assisting with deliveries to the parents. The fundraising is through Great American Opportunities (formerly Nestle Beich Candy). Pershing receives 50% of the sales.

CURRENT CONSIDERATIONS:

Although the fundraiser earnings vary each year based upon parent participation, Pershing estimates that this fund raiser will generate revenues in excess of \$5,000.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues generated will be dispersed to the building activity accounts to support playground, student/parent activities, and the faculty staff account.

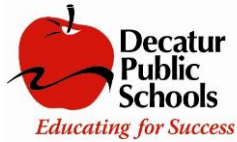
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: September 12, 2023 | Subject: School Fundraiser – Montessori Academy of Peace |
| Initiated By: Pamela Helm, Assistant Principal at MAP, Mary Ann Schloz, Assistant Director of Finances, Grants and Special Projects | Attachments: N/A |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4.60 requires that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

Montessori Academy of Peace holds an annual spring fundraiser to raise funds for field trips not covered by grant funds, special presenters for students/teachers, parent workshops, and materials for students not covered by grant funds. A building-level committee manages the process from start to finish, volunteering their time to organize selling the materials, reconciling orders, preparing for parent pick-ups, and assisting with deliveries to the parents. The fundraising is through Fundraising Manager (Mrs. Fields Cookies). Montessori receives 50% of the sales.

CURRENT CONSIDERATIONS:

Although the fundraiser earnings vary each year based upon parent participation, Montessori estimates that this fund raiser will generate revenues in excess of \$5,000.

FINANCIAL CONSIDERATIONS:

There is no cost to the district. Revenues generated will be dispersed to the building activity accounts to support student/parent activities.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: September 12, 2023 | Subject: Job Description Updates |
| Initiated By: Maurice Payne, Director of Information Technology | Attachments: Job Description Updates for: Information Technology Analyst – Network/Server Support, Information Technology Senior Systems Analyst and Information Technology Network Manager |
| Reviewed By: Dr. Rochelle Clark, Superintendent, Deanne Hillman, Interim Director of Human Resources, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, District policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job descriptions were updated to align the responsibilities and duties with the expectations of the positions.

- Information Technology Analyst – Network/Server Support (update)
- Information Technology Senior Systems Analyst (update)
- Information Technology Network Manager (update)

FINANCIAL CONSIDERATIONS:

These positions are within current budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve these job descriptions as presented.

RECOMMENDED ACTION:

- ☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

TITLE: Information Technology Analyst - Network/Server Support

PURPOSE: Assist in managing the hardware, servers, networks, and systems that support all of the District's technical operations and functions.

QUALIFICATIONS:

- Three years' experience in computer/network troubleshooting or application integration preferred.
- Knowledge of information technology operations.
- Advanced software skills.
- Distinguished communication and customer service skills.
- Ability to work independently, recognize priorities in work load and shift from task-to-task as needed.

REPORTS TO:

Director of Information Technology
Network Manager

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Configures, maintains, and upgrades servers, switches, routers, wireless access points, security cameras, and other network connected devices.
2. Configures and maintains internet filtering for student protection.
3. Recommends software, hardware, network products, and other equipment that meet project needs.
4. Patches network equipment to remediate vulnerabilities and improve network security.
5. Monitors network health and stability to minimize outages.
6. Assists with planning for disaster recovery.
7. Provides system user support; responds to questions and inquiries on various hardware and software issues.
8. Documents procedures, processes and FAQs.
9. Provides project management for data communication, network services and other systems.
10. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

Salary is based upon salary schedule established by the Board.
261 days per year.

BOE Approved 10/25/2016

Pending BOE Approval 09/12/23

GRADE LEVEL: 8B

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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

TITLE: Information Technology Senior Systems Analyst

PURPOSE

To provide technical and directional assistance with acquiring, setup, and maintenance of the District's computer network and software systems.

QUALIFICATIONS

- Associates Degree in Computer Science or related field or comparable knowledge and skills gained through work experience.
- At least 2 years of work experience within a network or technical support role.
- At least 2 years of work experience within a school district preferred.
- Experience and Technical Certifications such as CompTIA, Network+, A+, Cisco Certified Network Professional (CCNA) preferred, or comparable certifications desired.
- Knowledge of server technologies, LAN/WAN systems, wireless network technology, network storage systems, voice systems, and email systems.
- Knowledge of methods and techniques used in the configuration, installation, troubleshooting, and maintenance of technology systems, networks, and applications.
- Knowledge of network penetration and vulnerability assessment/testing tools, software vulnerabilities, exploits, and malware.
- Understanding of network security practices, security concepts, patching, and secure configurations of technology systems

REPORTS TO:

Network Manager

Director of Information Technology

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Installs, troubleshoots, upgrades, configures and provides day-to-day operational support for the District network servers, switches, telephone systems, network storage, backup systems, ISP's, web filters, firewall, and related equipment.
2. Provides information system user support; responds to questions and inquiries on various hardware and software issues.
3. Safeguards information system assets by identifying and solving potential and actual security problems.
4. Monitors software for external intrusion and attacks by identifying abnormalities and reporting violations.
5. Performs analysis of system and network logs, security audits, investigations and forensic analysis of host, network and desktop systems.
6. Analyzes data and develops logical solutions to complex computer applications.
7. Conducts and/or coordinates vulnerability scans and penetration tests on District systems, documents findings, and both recommend and validate risk mitigation and remediation strategies.

BOE Approved 02/12/2013

Pending BOE Approval 09/12/2023

8. Assists other technical support staff in identifying and implementing appropriate cybersecurity safeguards in the areas of, but not limited to, patching/updates, endpoint protection, identity and access management, and network intrusion prevention/detection.
9. Resolves technical cybersecurity-related issues escalated from other IT staff and Instructional or Business Departments.
10. Assists with development of Disaster Recovery planning and business continuity plans.
11. Maintains strong attention to detail in high-pressure situations.
12. Manages I.I. projects and provides direction for I.T. Analysts.
13. Instructs and trains staff in information system operations.
14. Works independently in the absence of supervision.
15. Communicates clearly and concisely, both orally and in writing.
16. Establishes and maintains effective working relationships with those contacted in the course of work.
17. Discharges all duties in an efficient and effective manner.
18. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

Salary is based upon salary schedule established by the Board, 261 days per year

GRADE LEVEL: 10

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, instruct, synthesize, evaluate, use interpersonal skills,

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Pending BOE Approval 09/12/2023

compile, and negotiate. The employee frequently is required to compute. The employee occasionally is required to copy.

WORK ENVIRONMENT:

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

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TITLE: Information Technology Network Manager

PURPOSE: Accountable for ensuring the continuity of network services by providing technical expertise, project planning, business continuity, and project leadership necessary to implement complex software solutions and resolve technical issues.

QUALIFICATIONS:

- Two years of college with major course work in Computer Science, Information Systems, or a related field. Additional related experience may substitute for education.
- Experience or Technical Certifications such as CompTIA, Network+, A+, Cisco Certified Network Professional (CCNA), or comparable certifications preferred.
- First understanding of server technologies, LAN/WAN systems, wireless networking technology, network storage systems, and voice systems.
- Knowledge of network penetration and vulnerability assessment/testing tools, software vulnerabilities, exploits, and malware.
- Knowledge of Information Technology Operations, including best practices for network operations, security, and disaster recovery.
- Knowledge of principles, practices, methods, and techniques used in the configuration, installation, troubleshooting and maintenance of systems, networks, and applications.
- Understanding of network security practices, security concepts, patching, and secure configurations of technology systems.
- Understanding of management and monitoring systems related to Information Technology.
- Firm understanding of Cisco Meraki networking equipment, Active Directory, and System Center Configuration Manager.
- Ability to work independently, recognize priorities in workload, and direct staff from job to job as needed.
- Excellent communication and interpersonal skills.
- Ability to maintain confidentiality.

REPORTS TO: Director of Information Technology

ESSENTIAL FUNCTIONS:

(The following are the essential fundamentals to include but are not limited to the following job duties.)

1. Provides day-to-day management of the district network servers, switches, telephone systems, network storage, backup systems, ISP's, firewall, and related equipment.
2. Develops and implements the most efficient and cost-effective solutions to maintain the maximum availability of services to students and staff.
3. Develops and implements effective security safeguards and strategies to ensure network integrity, reduce the risk of attacks, compromised systems or data, and network outages.
4. Monitors the network to identify internal and external threats and respond to intrusions and attacks.
5. Maintains overall accountability for the identification, resolution or mitigation of cybersecurity threats.

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BOE Approved 06/28/2022

Pending BOE Approval 09/12/2023

6. Develops disaster recovery and business continuity plans.
7. Acts as project manager over large complex technology projects and initiatives.
8. Provides direction and supervision of Systems Analyst and Network Analysts.
9. Coordinates with network vendors to provide proactive network management services.
10. Diagnoses and repairs network outages working with vendors as appropriate.
11. Instructs and trains staff in information systems operation.
12. Performs other duties as assigned.

TERMS OF EMPLOYMENT:

Salary to be based upon the salary schedule established by the Board, 261 days per year.

GRADE LEVEL: 12C

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

PHYSICAL DEMANDS:

While performing the duties of this job, the employee is regularly required to use repetitive hand motions, including prolonged use of a computer terminal. The employee is frequently required to sit, see, talk, and hear. The employee is occasionally required to stand and walk. The employee must frequently lift and/or move up to 20 pounds.

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

Hear in the normal audio range with or without correction.

MENTAL DEMANDS:

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

WORK ENVIRONMENT:

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

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Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: September 12, 2023 | Subject: Job Description |
| Initiated By: Dr. Rochelle Clark, Superintendent | Attachment: Job Description Update for: Secretary to Assistant Superintendent |
| Reviewed By: Deanne Hillman, Interim Director of Human Resources, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Human Resources staff and administrators are updating job descriptions for compliance with state and federal laws, District policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the positions.

CURRENT CONSIDERATIONS:

The below job description was updated to align the responsibilities and duties with the expectations of the position.

- Secretary to Assistant Superintendent (update)

FINANCIAL CONSIDERATIONS:

This position is within current budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Secretary to Assistant Superintendent

QUALIFICATIONS:

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

REPORTS TO: Assistant Superintendent

JOB GOAL:

To support the smooth and efficient operation of the school/building in order to maximize positive education outcomes for all stakeholders.

ESSENTIAL FUNCTIONS:

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

1. Serves as receptionist for the Assistant Superintendent (taking telephone calls, making appointments, assisting visitors to the office, routing calls when appropriate, and giving general information where possible about elementary and secondary schools).
2. Records, transcribes, types, files, etc., as required.
3. Types, assembles, and distributes bulletins, brochures, forms, reports, and various communications to the Superintendent, staff, and public.
4. Takes and types minutes of various meetings.
5. Maintains and processes records such as requisitions, time sheets, in-services, etc.
6. Assists other secretaries when an emergency develops, or workload/deadline arises.
7. Maintains bookkeeping and accounting records when applicable.
 - Staff conference funds (Department Staff, Principals, and Teachers)
 - Discretionary funds
 - Provides Principals budget breakdown information.
 - Code requisitions and employment recommendations
8. Acts as Registrar for summer workshops.
9. Manages confidential correspondence and records generated from or received into the office for Local, State, and Federal Grants including enrollment figures and personnel records for yearly audits.
10. Maintains oversight regarding Title Funds associated with the department and/or under the purview of the Assistant Superintendent.
11. Completes all aspects of purchasing and acquisition of materials and equipment for the department that include, but is not limited to ordering, generating requisitions, purchase orders, processing and receiving orders, inventorying items, and distribution of items.
12. Assists Professional Development for the department by ensuring professional development and/or training of staff is documented accordingly.

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Pending BOE Approval 9/12/2023

13. Handles conference expenses including registrations, accommodations, mileage, and travel reimbursements according to processes and procedures.
14. Oversees inventory control and record keeping for Capital Equipment including Local, State, and Federal Grants Capital Equipment purchases related to the department.
15. Prepares requisitions, track expenditures, and maintains appropriate financial records as pertaining to various project budgets within the department.
16. Oversees all components for managing budgets, attendance, and professional learning opportunities under the purview of the Assistant Superintendent.
17. Assists in the preparation, documenting, or maintaining of grants and/or grant renewal under the purview of the Assistant Superintendent.
18. Other job-related duties as assigned by the Assistant Superintendent

CLASSIFICATION: C

TERMS OF EMPLOYMENT:

8 hours per day for 261 in accordance with the collective bargaining agreement

EVALUATION:

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

PHYSICAL DEMANDS AND WORKING ENVIRONMENT:

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

- Environment

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

- Physical

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

- Vision

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

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- Hearing

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

- Mental Demands

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

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



Board of Education Decatur Public School District #61

| | |
|--|--|
| Date: September 12, 2023 | Subject: Personnel Action |
| Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department | Attachments: 13 Pages of Personnel Action |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: September 6, 2023
Board Date: September 12, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

| Name | Position | Effective Date |
|-----------------|----------------------------|--------------------|
| Henry Collins | English, MacArthur | August 18, 2023 |
| Evan Cook | Social Studies, Eisenhower | August 28, 2023 |
| Virginia Davies | Art, Johns Hill | August 17, 2023 |
| Jennifer Hutton | Grade 5, American Dreamer | September 6, 2023 |
| Kathleen Outzen | Counselor, Stephen Decatur | September 11, 2023 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|--------------------|---|--------------------|
| Jillian Bailey | K/2 Assistant, Muffley, 6 hours per day | August 21, 2023 |
| Brianne Bradford | Care Room Assistant, Dennis, 6.5 hours per day | September 11, 2023 |
| Shanon Brand | Special Ed Assistant, Baum, 6 hours per day | September 5, 2023 |
| Zachary Briggs | K/2 Assistant, Hope Academy, 6 hours per day | September 13, 2023 |
| Krystal Fulk | Special Ed Assistant, Baum, 6 hours per day | September 5, 2023 |
| Laura Lycan | Special Ed Assistant, Montessori Academy, 6 hours per day | August 21, 2023 |
| Mya Peoples | K/2 Assistant, Baum, 6 hours per day | September 18, 2023 |
| Breanna Scott | K/2 Assistant, Dennis, 6 hours per day | September 5, 2023 |
| Kassandra Thompson | Special Ed Assistant, Hope Academy, 6 hours per day | September 11, 2023 |
| Destiny Vatter | K/2 Assistant, Hope Academy, 6 hours per day | September 18, 2023 |
| Holly Winter | K/2 Assistant, Dennis, 6 hours per day | August 31, 2023 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|----------------|--|-------------------|
| Tylevia Taylor | School Security Officer, Keil Building | September 5, 2023 |

EXTENDED DAY PERSONNEL:

| Name | Position | Effective Date |
|------------------|-------------------------------------|-------------------|
| Charnae Anderson | Non Certified Staff, Franklin Grove | August 29, 2023 |
| Jillian Bailey | Non Certified Staff, Muffley | September 5, 2023 |
| Keyonna Hyder | Non Certified Staff, South Shores | August 24, 2023 |
| Lonnell Lowery | Non Certified Staff, Johns Hill | August 21, 2023 |

SCHEDULE B PERSONNEL:

| Name | Position | Effective Date |
|-----------------|---|------------------|
| Yolanda Brown | Head Girls Basketball Coach, Eisenhower | October 30, 2023 |
| Shannon Carter | Special Ed Department Head, Johns Hill | August 29, 2023 |
| Daniel Peters | .5 FTE High School Assistant Volleyball Coach, (Freshman) MacArthur | August 17, 2023 |
| John Power | Cross Country Middle School Coach, Montessori Academy | August 24, 2023 |
| Benjamin Truong | .5 FTE High School Assistant Volleyball Coach (Freshman), MacArthur | August 17, 2023 |
| Morgan Truong | Girls Tennis Coach, Eisenhower/MacArthur | August 7, 2023 |
| Jennifer Young | Junior Class Sponsor, MacArthur | August 22, 2023 |

TRANSFERS**TEACHERS:**

| Name | Position | Effective Date |
|--------------|---|-----------------|
| Katelyn Voce | From Grade 2, Dennis to Grade 3, South Shores | August 28, 2023 |

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|----------------|---|-------------------|
| Tracy Wickline | From Student Interventionist, Franklin Grove to Student Interventionist, South Shores | September 5, 2023 |

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|------------|--|-----------------|
| Amy Creath | From Pre K-8 Secretary, Dennis to Secretary to the Assistant Principal, Dennis | August 28, 2023 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|--------------|--|-------------------|
| Susan Conn | From K/2 Assistant, Franklin Grove, 6 hours per day to 504 1:1 Assistant, Parsons, 6 hours per day | September 5, 2023 |
| Aimee Dugger | From 504 1:1 Assistant, Baum, 6 hours per day to SELA Assistant, Muffley, 6 hours per day | August 9, 2023 |

CUSTODIANS:

| Name | Position | Effective Date |
|--------------|--|-------------------|
| Karen Damron | From 1st Shift Custodian, Muffley to 2nd Shift Custodian (All Schools), Buildings & Grounds | August 17, 2023 |
| Zachary Lane | From 2nd Shift Custodian, Muffley to 2nd Shift Custodian, Baum/Montessori Academy | September 5, 2023 |
| Brian Sugg | From 2nd Shift Custodian Roving(All Schools), Buildings & Grounds to 2nd Shift Custodian, AG Education Center/Roving (All Schools) | September 5, 2023 |
| Rory Waller | From 1st Shift Custodian, Johns Hill to 1st Shift Custodian, Muffley | September 5, 2023 |

EXTENDED DAY:

| Name | Position | Effective Date |
|--------------|---|-----------------|
| Camille Pape | From Non Certified Staff, Dennis to Non Certified Staff, Johns Hill | August 18, 2023 |

RESIGNATIONS**TEACHER:**

| Name | Position | Effective Date |
|-------------|-------------------------|-----------------|
| Lucas Frink | Agriculture, Eisenhower | August 24, 2023 |

TEACHING ASSISTANTS:

| Name | Position | Effective Date |
|------------------------|---------------------------------------|-------------------|
| Eric Ginder | Special Ed Assistant, Muffley | September 4, 2023 |
| Shelleay Green | Special Ed Assistant, Hope Academy | August 15, 2023 |
| Tisha Hawkins | Pre K Assistant, Pershing | August 9, 2023 |
| Annah Hulva | Special Ed Assistant, Hope Academy | August 21, 2023 |
| Anthony Thomas | Care Room Assistant, American Dreamer | August 25, 2023 |
| Christina Qualls-Giger | Library Media Assistant, MacArthur | August 9, 2023 |

SECURITY PERSONNEL:

| Name | Position | Effective Date |
|-----------------|--|-------------------|
| Carlans Nance | School Security Officer, Stephen Decatur | August 29, 2023 |
| Shemuel Sanders | School Security Officer, Stephen Decatur | September 1, 2023 |

ADMINISTRATIVE SUPPORT:

| Name | Position | Effective Date |
|---------------|---|-------------------|
| Deshawn Clark | Student Interventionist, Student Services | September 8, 2023 |

| | | |
|-----------------|---|-------------------|
| Bridget Dutcher | Student Interventionist, Student Services | September 1, 2023 |
|-----------------|---|-------------------|

OFFICE PERSONNEL:

| Name | Position | Effective Date |
|---------------|-----------------------------------|----------------|
| Elizabeth May | Pre K-8 Secretary, Franklin Grove | June 7, 2023 |

SCHEDULE B:

| Name | Position | Effective Date |
|------------------|--|-----------------|
| Kristi Adams | Cheerleading Coach, South Shores | August 15, 2023 |
| Yolanda Brown | Assistant Girls Basketball Coach, Eisenhower | July 28, 2023 |
| Melissa Goede | Student Council Advisor, Parsons | August 10, 2023 |
| Santasia Jackson | Girls Basketball Coach, Johns Hill | August 24, 2023 |
| Brandon Jelks | Elementary Track and Field Coach, Hope | August 16, 2023 |
| Moe Saeedy | High School Assistant Volleyball Coach (Freshman), MacArthur | August 18, 2023 |

EXTENDED DAY:

| Name | Position | Effective Date |
|---------------|-----------------------------|-----------------|
| Amber Baker | Non Certified Staff, Dennis | August 11, 2023 |
| Jaime Goodman | Certified Staff, Parsons | August 21, 2023 |

RETIREMENT

TEACHING ASSISTANT:

| Name | Position | Effective Date |
|------------|---------------------------------|--------------------|
| Cheri Fulk | Special Ed Assistant, MacArthur | September 23, 2023 |

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$198.00** for participating in K/2 Kickoff on August 1, 2023 at Johns Hill:

| | |
|-------------------|-----------------|
| Summer Boyd | Glenna McKenzie |
| Jessica Cameron | Hollie Peckert |
| Taryn Diaz | Heidy Perales |
| Patricia Elam | Norma Ramos |
| Jodi Folmsbee | Sharon Renfro |
| Elizabeth Harding | |

- The following staff members should be compensated **\$100.00** for participating in Freshman Orientation Training on August 1 or 2, 2023 at Eisenhower:

| | |
|-----------------|----------------|
| Katherine Busch | Robyn Payne |
| Hye-Sung Byler | Samantha Stark |
| Christina Menna | Jason Vicich |

- The following staff member should be compensated **\$1,500.00** for participating Dual Credit from Jan-May 2023 Session at Eisenhower:

Angela Thomas

- The following staff members should be compensated **\$200.00** for participating in Freshman Orientation Training on August 3 & 4, 2023 at Eisenhower:

| | |
|-----------------|----------------|
| Katherine Busch | Robyn Payne |
| Hye-Sung Byler | Samantha Stark |
| Christina Menna | Jason Vicich |

- The following staff members should be compensated for participating in PBIS Staff Training on June 26 & 27, 2023 at Franklin Grove:

| | | | |
|-----------------|----------|----------------|----------|
| Sally Myers | \$212.08 | Clara Oldham | \$230.40 |
| Kaylee Rigsby | \$208.20 | Tandya Smith | \$193.20 |
| Lydia Peoples | \$236.70 | Suzanne Minton | \$200.00 |
| Karissa Spitzer | \$213.70 | | |

- The following staff members should be compensated **\$66.00** for participating in Getting Started with Read 180 on August 23, 2023 at PDI:

| | |
|-----------------|---------------|
| Colleen Johnson | Yolanda Minor |
| Amanda Flesch | Heather Eston |
| Jamie Reed | Linda Cole |
| Julie Comerford | Amy Thaxton |

- The following staff members should be compensated for participating in PBIS Training Meeting on August 1, 2023 at Hope Academy:

| | | | |
|--------------------|----------|----------------|----------|
| Alexandria Pomorin | \$214.50 | Christine Lowe | \$198.00 |
| Ann Downey | \$132.00 | SuEllen Mackey | \$132.00 |

| | | | |
|--------------|----------|-------------------|---------|
| Madison Lima | \$132.00 | Datrice Weathers | \$82.50 |
| Marcy Braden | \$132.00 | Gabriella Calhoun | \$66.00 |
| Tonyan Young | \$132.00 | | |

- The following staff members should be compensated for participating in KG Boot Camp Planning and Execution from July 31-August 8, 2023 at Hope Academy:

| | | | |
|-------------------|----------|-----------------|----------|
| Elizabeth Allison | \$610.50 | Madison Lima | \$132.00 |
| Amanda Duckworth | \$610.50 | Shelby Kennan | \$80.00 |
| Ashlei Amettis | \$82.50 | D'Asia Williams | \$132.00 |
| Mary Taylor | \$214.50 | Leigh Sinclair | \$100.56 |
| Amanda Swigert | \$120.25 | Marcy Braden | \$132.00 |
| Kelly Largent | \$86.16 | Shae Wright | \$132.00 |
| Ann Downey | \$132.00 | | |

- The following staff members should be compensated for participating in PBIS Retreat on August 7, 2023 at Franklin Grove:

| | | | |
|-----------------|----------|---------------------|----------|
| Kaylee Rigsby | \$124.92 | Tandya Smith | \$115.92 |
| Lydia Peoples | \$142.02 | Suzanne Minton | \$120.00 |
| Karissa Spitzer | \$128.22 | Patrice Springfield | \$124.74 |
| Clara Oldham | \$138.24 | Courtney Traeger | \$145.88 |

- The following staff members should be compensated for participating in Successmaker Pilot Training on August 24, 2023 at PDI:

| | | | |
|--------------|---------|----------------|---------|
| Kelli Murray | \$66.64 | Elizabeth Case | \$33.32 |
| Alicia Alves | \$33.32 | Alicia Atkins | \$16.66 |

- The following staff members should be compensated for participating in ESL WIDA Screening on July 31, August 1, 7 & 8, 2023 at PDI:

| | | | |
|-------------|----------|-------------|---------|
| Sharon Bird | \$412.50 | Kris Boomer | \$66.00 |
|-------------|----------|-------------|---------|

- The following staff members should be compensated **\$100.00** for participating in PBIS Retreat on August 7, 2023 at Franklin Grove:

| | |
|-----------------|-----------------|
| Carolynn Keizer | Amber Jump |
| Kristin Portis | Kelsey Rigsby |
| Blair Paulson | Melissa Schulz |
| Madison Stark | Denita Hentz |
| Brianne Barrett | Vernadene Wells |
| Grace Groves | Brandan Abbott |
| Iris Leahy | Morgan McGraw |

- The following staff members should be compensated for participating in K/8 Pilot Training on August 9, 2023 at PDI:

| | | | |
|-----------------|---------|---------------|---------|
| Carolynn Keizer | \$49.98 | Melissa Cripe | \$49.98 |
|-----------------|---------|---------------|---------|

| | | | |
|------------------|---------|-------------------|---------|
| Leslie Woolsey | \$49.98 | Sara Kelly | \$49.98 |
| Michelle Brown | \$49.98 | Elizabeth Harding | \$49.98 |
| Olivia Triplett | \$49.98 | Abigail Nozaki | \$49.98 |
| Madison Henke | \$49.98 | Cassie Walden | \$33.32 |
| Lauren Gill | \$49.98 | Mary Evans | \$49.98 |
| Taryn Diaz | \$49.98 | Pam Blades | \$49.98 |
| Patricia Elam | \$49.98 | Nicole Genet | \$49.98 |
| Angela Bryles | \$49.98 | Datrice Weathers | \$45.00 |
| Laura Marino | \$49.98 | Melissa Prasun | \$49.98 |
| Barbara Scarlett | \$49.98 | | |

- The following staff members should be compensated for participating in K/8 Pilot Training on August 9, 2023 at PDI:

| | | | |
|----------------------|---------|----------------------|----------|
| Tressa James | \$49.98 | Sara Daykin | \$49.98 |
| Elizabeth Allison | \$49.98 | Cassandra Mann | \$49.98 |
| Ann Downey | \$49.98 | Tessa Meinders | \$49.98 |
| Megan Noel | \$49.98 | Tara Lueras | \$49.98 |
| Diane Orr | \$49.98 | Michelle Houchins | \$33.32 |
| Melissa Schulz | \$49.98 | Wissam Hasnain | \$49.98 |
| Kelsey Rigsby | \$49.98 | Allison Brinkoetter | \$49.98 |
| Olivia Mannlein | \$49.98 | Colleen Vietengruber | \$49.98 |
| Elizabeth Karakachos | \$49.98 | Jason Lauritzen | \$49.98 |
| Courtney Odle | \$49.98 | Todd Garner | \$49.98 |
| Terri Ellis | \$49.98 | Kelli Murray | \$198.00 |

- The following staff members should be compensated for participating in New Teacher Encore PD on August 8, 2023 at PDI:

| | | | |
|-------------------|----------|-----------------|----------|
| Sarah Boline | \$198.00 | Jennifer Morrow | \$132.00 |
| Rhonda Thomas-Cox | \$396.00 | Clayton Thomas | \$297.00 |
| Merry Lanker | \$132.00 | Steve Thompson | \$132.00 |

- The following staff member should be compensated **\$198.00** for participating in CLC Workshop on August 8, 2023 at Parsons:

Jaci Cecil

- The following staff members should be compensated for participating in Registration, Building Tours, Family Support on August 3, 2023 at Parsons:

| | | | |
|------------------|----------|-----------------|----------|
| Kandice Michener | \$198.00 | Sheree Park | \$212.85 |
| Rhonda Ganley | \$75.00 | Kathryn Rodgers | \$99.00 |

- The following staff members should be compensated for participating in CLC Workshop on August 8, 2023 at Parsons:

| | | | |
|------------------|----------|----------------------|----------|
| C Roxann Kennedy | \$198.00 | Elizabeth Karakachos | \$198.00 |
| Kylie Hale | \$198.00 | Mary Watts | \$198.00 |

| | | | |
|-----------------|----------|------------------|----------|
| Heather Groves | \$198.00 | Kandice Michener | \$198.00 |
| Elizabeth Case | \$198.00 | Carrie Sager | \$198.00 |
| Kathryn Rodgers | \$198.00 | Olivia Mannlein | \$198.00 |
| Melissa Goede | \$198.00 | Andrea Wakeland | \$198.00 |
| Jaci Cecil | \$198.00 | Kaley Nidiffer | \$115.92 |

- The following staff members should be compensated for participating in Welcome Back Family Event on August 8, 2023 at Parsons:

| | | | |
|-------------------|---------|----------------------|---------|
| Kandice Michener | \$66.00 | Melissa Goede | \$66.00 |
| Rhonda Ganley | \$50.00 | Olivia Mannlein | \$66.00 |
| Sheree Park | \$66.00 | Carrie Sager | \$66.00 |
| Kathryn Rodgers | \$66.00 | Holly Houser | \$44.38 |
| Emma Raleigh | \$66.00 | Clarice Lancaster | \$61.18 |
| Lyndsay Lemanczyk | \$66.00 | Julie Mower | \$66.00 |
| C Roxann Kennedy | \$66.00 | Angie Beckwith-Watts | \$56.10 |
| Lisa Landacre | \$66.00 | Heather Groves | \$66.00 |
| Mary Watts | \$66.00 | | |

- The following staff members should be compensated for participating in Prepared Classroom (Daily 5 PD) from July 1-August 1, 2023 at Parsons:

| | | | |
|------------------|----------|----------------------|----------|
| C Roxann Kennedy | \$200.04 | Jaci Cecil | \$100.02 |
| Kylie Hale | \$100.02 | Elizabeth Karakachos | \$100.02 |
| Heather Groves | \$100.02 | Carrie Sager | \$100.02 |
| Elizabeth Case | \$100.02 | Olivia Mannlein | \$200.04 |
| Kathryn Rodgers | \$200.04 | Julie Mower | \$150.03 |
| Melissa Goede | \$100.02 | April Flint | \$100.02 |

- The following staff members should be compensated for participating in Staff Retreat on August 3, 2023 Hope Academy:

| | | | |
|--------------------|----------|--------------------|----------|
| Amanda Swigert | \$148.00 | Julie Andrews | \$264.00 |
| Elizabeth Allison | \$264.00 | Dennis Robinson | \$264.00 |
| Ann Downey | \$264.00 | Bailey Salyards | \$264.00 |
| Kate McCray | \$264.00 | Peter Boyd | \$264.00 |
| Alicia Alves | \$264.00 | Abigail Nozaki | \$264.00 |
| Alexandria Pomorin | \$264.00 | Alvin Jackson | \$159.44 |
| Marcy Braden | \$264.00 | Brittany Morgan | \$264.00 |
| Datrice Weathers | \$264.00 | Marcina Fuller | \$264.00 |
| Michelle Holsapple | \$264.00 | SuEllen Mackey | \$264.00 |
| Susan Snyder | \$264.00 | Mary Taylor | \$264.00 |
| Gabriella Calhoun | \$264.00 | Christopher Gebben | \$189.36 |
| Mikayla Craw | \$264.00 | Shae Wright | \$264.00 |
| Deborah Rice | \$264.00 | Kyle Risby | \$264.00 |
| Terri Ellis | \$264.00 | Christine Lowe | \$264.00 |
| Jennifer Stutz | \$264.00 | Amanda Duckworth | \$264.00 |

| | |
|---------------|----------|
| Robin Hodge | \$264.00 |
| Myoung Ah You | \$264.00 |

| | |
|---------------|----------|
| Claudia Clark | \$264.00 |
|---------------|----------|

- The following staff members should be compensated for participating in Staff Retreat on August 4, 2023 Hope Academy:

| | |
|--------------------|----------|
| Amanda Swigert | \$148.00 |
| Elizabeth Allison | \$264.00 |
| Ann Downey | \$264.00 |
| Kate McCray | \$264.00 |
| Alicia Alves | \$264.00 |
| Alexandria Pomorin | \$264.00 |
| Marcy Braden | \$264.00 |
| Madison Lima | \$264.00 |
| Michelle Holsapple | \$264.00 |
| Susan Snyder | \$264.00 |
| Mark Clem | \$264.00 |
| Mikayla Craw | \$264.00 |
| Deborah Rice | \$264.00 |
| Terri Ellis | \$264.00 |
| Jennifer Stutz | \$264.00 |
| Tamara McCormick | \$182.80 |

| | |
|------------------|----------|
| Julie Andrews | \$264.00 |
| Dennis Robinson | \$264.00 |
| Bailey Salyards | \$264.00 |
| Peter Boyd | \$264.00 |
| Abigail Nozaki | \$264.00 |
| Alvin Jackson | \$159.44 |
| Brittany Morgan | \$264.00 |
| Marcina Fuller | \$264.00 |
| SuEllen Mackey | \$264.00 |
| Mary Taylor | \$264.00 |
| Kelly Largent | \$172.32 |
| Tonyan Young | \$132.00 |
| Christine Lowe | \$264.00 |
| Amanda Duckworth | \$264.00 |
| Claudia Clark | \$264.00 |
| Myoung Ah You | \$264.00 |

- The following staff members should be compensated for participating in PBIS Training Review on August 29, 2023 Hope Academy:

| | |
|--------------------|----------|
| Christine Lowe | \$198.00 |
| Alexandria Pomorin | \$198.00 |
| Mark Clem | \$129.24 |
| Lynn Remmert | \$198.00 |
| Ann Downey | \$198.00 |
| Dennis Robinson | \$198.00 |
| Alicia Alves | \$198.00 |
| Kyle Risby | \$198.00 |

| | |
|--------------------|----------|
| Marcy Braden | \$198.00 |
| Brittany Morgan | \$198.00 |
| Gabriella Calhoun | \$198.00 |
| Madison Lima | \$198.00 |
| Michelle Holsapple | \$198.00 |
| Terri Ellis | \$198.00 |
| Jennifer Stutz | \$111.00 |
| Datrice Weathers | \$198.00 |

- The following staff members should be compensated for participating in PBIS Training on July 25, 2023 Hope Academy:

| | |
|------------------|----------|
| Tonyan Young | \$198.00 |
| Lynn Remmert | \$198.00 |
| Kelly Largent | \$129.24 |
| Brittany Morgan | \$198.00 |
| Ann Downey | \$198.00 |
| Marcy Braden | \$198.00 |
| Alicia Alves | \$198.00 |
| Datrice Weathers | \$198.00 |

| | |
|--------------------|----------|
| Madison Lima | \$198.00 |
| Michelle Holsapple | \$198.00 |
| Christine Lowe | \$198.00 |
| Dennis Robinson | \$198.00 |
| SuEllen Mackey | \$198.00 |
| Alexandria Pomorin | \$198.00 |
| Amanda Swigert | \$111.00 |
| Mary Taylor | \$198.00 |

- The following staff members should be compensated for participating in Summer IEP on August 9, 2023 Hope Academy:

| | | | |
|-------------|---------|-----------------|---------|
| Leigh Reber | \$16.50 | Brittany Morgan | \$33.00 |
|-------------|---------|-----------------|---------|

- The following staff members should be compensated **\$115.50** for participating in Teach In-Service on August 8, 2023 Macon Piatt:

| | |
|---------------------|----------------------|
| Ashlee Smith | Lori Sapp |
| Sara DeVore | Allison Coit |
| Samantha Shaw | Jennifer Iwanski |
| Danyel Schwartzle | Ashley Arnold |
| Mary Price | Tina Calhoun |
| Kate McCray | Shannen Ray |
| Jennifer Panganiban | Karrie Anderson-Bird |
| Sheryl Austin | Diane Johnson |
| Scott Swafford | Robbin McFadden |

- The following staff members should be compensated for participating in New Educator Week on August 3-4 & 7-9, 2023 PDI:

| | | | |
|-------------------|----------|----------------------------|----------|
| Brandan Abbott | \$200.00 | Jason Lauritzen | \$450.00 |
| Ashley Arnold | \$500.00 | Satara Nelson | \$300.00 |
| Laura Ash | \$500.00 | Lauren O'Neill-Hollingsead | \$100.00 |
| Julie Bennick | \$350.00 | Emily Outsen | \$500.00 |
| Sharon Bird | \$99.00 | Robyn Payne | \$300.00 |
| Mavis Bradford | \$400.00 | Kiava Plato | \$200.00 |
| Cathy Briggs | \$500.00 | Emma Raleigh | \$500.00 |
| Cara Burkhart | \$500.00 | Brandy Ray | \$250.00 |
| Erica Byrne | \$500.00 | Leah Roark | \$150.00 |
| Maegan Carter | \$500.00 | Dennis Robinson | \$300.00 |
| Alyssa Clendenen | \$500.00 | Kaylee Sangster | \$50.00 |
| Rhonda Thomas-Cox | \$132.00 | Susan Snyder | \$300.00 |
| Mikayla Craw | \$300.00 | Jasmine South | \$500.00 |
| Virginia Davies | \$300.00 | Yocelyng Stark | \$500.00 |
| Danielle Davis | \$500.00 | Olivia Triplett | \$450.00 |
| Denise Kelly | \$100.00 | Robin Valdez | \$100.00 |
| Kei'von Evans | \$450.00 | Lisa Wherry | \$500.00 |
| Trena Freeman | \$500.00 | Carl Williams | \$200.00 |
| Lucas Frink | \$500.00 | Myoung Ah You | \$200.00 |
| Mary Gannon | \$400.00 | Elizabeth Herbord | \$200.00 |
| Lauren Gill | \$500.00 | Jennifer Panganiban | \$500.00 |
| Nathan Gipson | \$400.00 | William Pitts | \$400.00 |
| Caitlin Gulick | \$500.00 | William Derek Spates | \$500.00 |
| Madison Henke | \$500.00 | Henry Collins | \$400.00 |
| Kara Sheridan | \$100.00 | Devan Ingram | \$100.00 |
| Robin Hodge | \$300.00 | Denise Kelly | \$400.00 |

| | | | |
|-----------------|----------|----------------|----------|
| Tatyanna Hudson | \$300.00 | Ashley Knox | \$400.00 |
| Krissty Jackson | \$300.00 | Stacey Knutson | \$132.00 |
| Kara Sheridan | \$400.00 | | |

- The following staff members should be compensated **\$396.00** for participating in New Educator Week Presenters on August 8, 2023 PDI:

| | |
|---------------|----------------|
| Sharon Renfro | Jobeth Sweeney |
| Autumn Kirby | Jill Hubbard |
| Sarah Pritts | Kristi Adams |
| Jessica Meier | |

- The following staff members should be compensated for participating in Successmaker Pilot Training on August 30, 2023 PDI:

| | | | |
|----------------|---------|---------------------|---------|
| Kelli Murray | \$66.64 | Jennifer Panganiban | \$33.32 |
| Amanda Wrigley | \$33.32 | Alicia Atkins | \$16.66 |

- The following staff members should be compensated for participating in New Educator Academy on August 30, 2023 PDI:

| | | | |
|-----------------|---------|---------------------|---------|
| Susan Snyder | \$25.00 | Danielle Davis | \$25.00 |
| Emma Raleigh | \$25.00 | Lauren Gill | \$25.00 |
| Madison Henke | \$25.00 | Jennifer Panganiban | \$25.00 |
| Ashley Knox | \$25.00 | Emily Outzen | \$25.00 |
| Virginia Davies | \$25.00 | Alyssa Clendenen | \$25.00 |
| Laura Ash | \$25.00 | Christopher Shugart | \$82.50 |

- The following staff members should be compensated **\$33.00** for participating in School Improvement Team on August 16, 2023 Muffley:

| | |
|---------------|------------|
| Jessica Meier | Megan Noel |
| Melissa Cripe | Diane Orr |

- The following staff members should be compensated **\$33.00** for participating in Instructional Leadership Team on August 22, 2023 Muffley:

| | |
|----------------|-----------------|
| Kelly Bailey | Ashley Robinson |
| Melissa Prasun | Diane Orr |
| Megan Noel | Libby Kirkland |

- The following staff members should be compensated **\$150.00** for participating in Moving/Packing on August 16, 2023 Alternative Ed:

| | |
|-------------------|-----------------|
| Abby Delong | Leslie Greer |
| Rebekah Novak | Riley Snyder |
| Angeline Mehr | Jackson Parrish |
| Michelle Houchins | Krista Hudson |

- Madison Stark
Blair Paulson
- Carolynn Keizer
Melissa Schulz

DIRECTOR OF BUILDINGS AND GROUNDS CONTRACT
Fiscal Year 2023-2026

This Contract between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Kent Metzger** (hereinafter “the Director of Buildings and Grounds”), and ratified at the meeting of the Board held on September 12, 2023, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director of Buildings and Grounds is hereby hired and retained from July 1, 2023 to June 30, 2026, as Director of Buildings and Grounds for the District.

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

3. Salary. The Board shall set the salary for the Director of Buildings and Grounds. For the 2023-2024 year the amount of the Director of Buildings and Grounds’s salary shall be set by the Board but shall not be less than **One Hundred Forty-Two Thousand Six Hundred Eight Dollars and no/100 (\$142,608.00)** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The Director of Buildings and Grounds hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director of Buildings and Grounds for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Buildings and Grounds, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the pro-rated salary of the Director as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for

purposes of the Illinois Municipal Retirement Fund pension calculations and Director did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

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

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

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

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

9. Termination by Contract. During the term of this Contract, the Board and Director of Buildings and Grounds may mutually agree, in writing, to terminate this Contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

To the Director:
Kent Metzger
(address on file)

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

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

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

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

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

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

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

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

Director

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: September 12, 2023 | Subject: PBIS Cotton Student Services, LLC |
| Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | Attachments: Independent Contractor Agreement & Quote for Franklin Grove Elementary School |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Cotton Student Services, LLC consultants will continue contractual services as a partner with District stakeholders at Franklin Grove to build the infrastructure and provide embedded professional development/external coaching for effective implementation of Positive Behavior Interventions and Supports (PBIS) services for SY2023-2024. This proven strategy falls under the guidance of Multi-tiered Systems of Supports and focuses on discipline, social emotional learning, and response to interventions that are associated with improving the overall culture and climate of Franklin Grove.

CURRENT CONSIDERATIONS:

This professional development/external coaching and embedded coaching will assist building leadership and staff with the necessary tools to provide an environment conducive to learning.

FINANCIAL CONSIDERATIONS:

Total cost for Hope Academy: \$7,500.

Total Cost: \$7,500 and will be covered with Title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the PBIS Cotton Student Services Ongoing Services and Contract for Franklin Grove Elementary School as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Cotton Student Services, LLC



Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is between Cotton Student Services, LLC. (Hereafter CSS) and Decatur Public School District #61 (Hereafter DPS #61) to provide services for the purposes stated herein.

Contract Date & Time: August 2023 – September 2023

Purpose:

The purpose of this agreement is to secure the services of Cotton Student Services, LLC. Education Consultants for **Positive Behavior Intervention and Support (PBIS)** implementation services at Franklin Grove Elementary School.

Services:

CCS Educational Consultants will provide the following **PBIS implementation** services at **Franklin Grove Elementary School**:

1. August 2023 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (1) day per/week (**August 23 and 28, 2023**)
2. September 2023 – PBIS External Coaching (1 consultant) and Embedded Coaching for one (1) day per/week (**September 4, 11, and 18, 2023**)

Amount:

DPS #61 shall pay one (1) consultant at a daily rate of **\$1,500.00 per day** for the August 2023-September 2023 services. CCS will invoice the school monthly, not to exceed **\$7,500.00** per month.

Payment Schedule:

Payment will be made monthly for services to Dwayne A. Cotton of Cotton Student Services, LLC., located at 1932 Galway Dr., Belleville, IL.


Dwayne A. Cotton, Owner
Cotton Student Services, LLC.

8/9/23
Date

Dr. Rochelle Clark, Superintendent
DPSD #61 District Administrator

Date



Board of Education Decatur Public School District #61

| | |
|--|---|
| Date: September 12, 2023 | Subject: PBIS Cotton Student Services, LLC |
| Initiated By: Dr. Larry Gray, Assistant Superintendent of Teaching & Learning | Attachments: Independent Contractor Agreement & Quote for Hope Academy |
| Reviewed By: Dr. Rochelle Clark, Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

Cotton Student Services, LLC consultants will partner with District stakeholders at Hope Academy to build the infrastructure and provide embedded professional development/external coaching for effective implementation of Positive Behavior Interventions and Supports (PBIS) services for SY2023-2024. This proven strategy falls under the guidance of Multi-tiered Systems of Supports and focuses on discipline, social emotional learning, and response to interventions that are associated with improving the overall culture and climate of Hope Academy.

CURRENT CONSIDERATIONS:

This professional development/external coaching and embedded coaching will assist building leadership and staff with the necessary tools to provide an environment conducive to learning.

FINANCIAL CONSIDERATIONS:

Total cost for Hope Academy: \$31,500.

Total Cost: \$31,500 and will be covered with Title funds.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the PBIS Cotton Student Services Ongoing Services and Contract for Hope Academy as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Cotton Student Services, LLC

Dwayne A. Cotton, CEO/President

"Connecting Schools and Law Enforcement"

Re: Positive Behavior Interventions and Supports (PBIS) 2023 Proposed Schedule of Training and SY2023-24 Implementation for Hope Academy

SECTION 1 – PBIS Training Summer 2023 Budget Proposal

June 16-17 PBIS Universal-level training for new PBIS team Members (16 hours – 2 days) **Note: This training is included under current Hope Academy contract. (Paid as part of SY2022-23 contract)**

July PBIS Team Coordination and Preparation for Universal-level PBIS Implementation SY2023-2024 (16 hours 2 – days)

1 Consultant @ \$1500 per day (8a-3:30p)..... \$7,500.00

SECTION 2 – Phase 1 (PBIS Implementation SY2023 – 2024)

1. Work to make PBIS school-wide management philosophy and systems more embedded into the Hope Academy culture and climate:
 - a) Coordinate/facilitate PBIS orientation and training for other stakeholders throughout the school year (i.e., secretaries, security officers, substitute teachers, etc.)
 - b) Support first year teachers with classroom management strategies through embedded coaching
2. Facilitate and support PBIS New School Year “Kick-off” to be held at Hope Academy during the first week of school to include:
 - a) Staff PBIS training
 - b) 2-4 days of teaching behavioral expectations
 - c) School-wide “Kick-off” Assembly
3. Embedded coaching, monitoring, and mentoring to build competency and fluency for MTSS framework implementation at **Hope Academy (Grades K – 8)** for SY2023 – 2024 to include:
 - a) Data analysis and PBIS assessment tools to include:
 - i. Monthly discipline data
 - ii. Self-Assessment Survey (SAS)
 - iii. Team Implementation Checklist (TIC)
 - iv. Multi-Tiered Action Plan (MAP)
 - v. Phases of Implementation Tool (PoI)

- vi. School-wide Evaluation Tool (SET)
- vii. School Safety Survey (SSS)
- b) Model behavior prevention/intervention strategies for classroom teachers (upon request by Building-level administrator and/or PBIS Building Coach)
- c) Evaluate for behavioral benchmarks quarterly
- d) Facilitate monthly PBIS Building Coach meetings
- e) Attend PBIS Building-level team meetings (upon request by Building-level administrator and/or PBIS Building Coach)
- f) Give progress reports and updates upon request for the following stakeholders
 - i. Building level administrators
 - ii. DLT Members
 - iii. Superintendent
 - iv. School Board Members
 - v. Parents
 - vi. Students
 - vii. Community members

SECTION 4 – Budget Summary for SY2023-2024

1. Phase 1 (Universal) – PBIS Implementation SY2023 – 2024

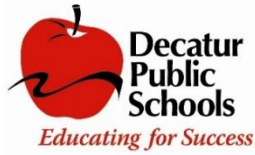
a. PBIS Team Coordination and Preparation for Universal-level PBIS Implementation SY2023-2024 (July 25, 2023)

(Section #1)..... \$ 1,500.00

b. Two (2) days per/week for 1 Consultant for August 2023 – October 2023

(Section #2)\$30,000.00

Total \$ 31,500.00



Board of Education Decatur Public School District #61

| | |
|---|---|
| Date: September 12, 2023 | Subject: Award of Materials Testing Services – New K-8 Magnet School |
| Initiated By: Kent Metzger, Director of Buildings and Grounds | Attachments: Master Software and Services Agreement |
| Reviewed By: Dr. Michael Curry, Chief Operational Officer, Dr. Rochelle Clark Superintendent, and Dr. Jay Marino, Assistant Superintendent of Support Services | |

BACKGROUND INFORMATION:

The DPS 61 Board of Education decided to build a new K-8 Magnet School at the former Oak Grove site using ESSERS 3 grant funds. DPS customarily retains a material testing consultant to perform concrete, soils, aggregate testing during construction to monitor and assure the contractors are performing their work in accordance with the bidding documents prepared by our architect and engineers. The contractors coordinate the testing, but DPS retains the material testing firm to eliminate conflict of interest issues between the contractor and the testing consultant.

CURRENT CONSIDERATIONS:

Decatur Public Schools has an ongoing business relationship with SKS Engineers, LLC for various engineering services, including material testing services. Because of this ongoing relationship and Illinois statutes concerning hiring of engineering services based on a quality-based selection criteria, DPS can retain SKS Engineers without going through a competitive bidding process.

FINANCIAL CONSIDERATIONS:

SKS Engineers' services will be provided on a time-and-material basis in accordance with rates indicated within the attachment. SKS Engineers has estimated the total cost of their services to be \$72,500 over the duration of construction. Funding will be provided under ESSERS 3, and shall be budgeted under the FY23/24 and future budgets.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education accept and award the quote from SKS Engineers, LLC of Decatur, IL for the estimated fee of \$72,500.00 with costs being incurred on a time-and-material basis as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

CONSULTING ENGINEERS 2900 N. MARTIN LUTHER KING JR. DRIVE • DECATUR, ILLINOIS 62526

217-877-2100 • FAX 217-877-4816
www.sksengineers.com

PROJECT DATA

DATE: September 1, 2023 SKS PROPOSAL NO: P23-327
CLIENT: Decatur Public Schools District 61
Attn: Kent Metzger cc: Kimberly Kurtenbach
100 E. Cerro Gordo
Decatur, IL 62523
TELEPHONE: 217.362.3531 E-MAIL: kametzger@dps61.org
CC: kim.kurtenbach@bidd.com
PROJECT LOCATION: 2160 West Center Street, Decatur, Macon County, IL
SCOPE OF WORK: Construction Supervision, Construction Staking, Lab and &
Material Testing Services for new K-8 Magnet School
WORK TO BEGIN BY: As Coordinated With Client
WORK TO BE COMPLETED BY: Quote is based on current construction schedule
(completion date of 11/03/2024).
CLIENT TO FURNISH: Permission to access property and timely notification for testing
required (24-hour prior notice, whenever possible)

ESTIMATE OF COST

In accordance with attached Fee Schedule(s). *New fees take effect in January each year.*

SKS is not responsible for added costs associated with contractor conflicts or schedules. This is our best estimate & assumes an ideal schedule.

Hourly, Estimate of Cost: \$72,500.00

**All cylinders will be invoiced to cover the cost of logging, storage and disposal – this includes untested cylinders.*

GENERAL CONDITIONS

General Conditions governing the performance of our work are incorporated herein by reference. The above information is a summary of our agreement for performance of the scope of work.

ACCEPTANCE

The undersigned hereby states that he/she is the owner or duly authorized agent of the owner, understands and agrees to the terms and conditions (see reverse) as stated for this project and directs the engineer to proceed with the work as shown above as "scope of work" and will compensate the engineer in accordance with the payment terms as shown above. Please indicate your approval and acceptance of this contract by having an authorized person sign below and return one copy for our files.

REQUIRED INFORMATION

EIN / TAX ID NUMBER _____

DATE _____ CLIENT **DECATUR PUBLIC SCHOOLS DIST. 61**

By _____

Name/Title _____

DATE September 1, 2023

SKS ENGINEERS, LLC FEIN 45-2611340

By _____

Title _____

Owner

TERMS AND CONDITIONS

These Terms and Conditions are a part of the Agreement between the Client (Owner) and SKS Engineers, LLC (Engineer). These Terms and Conditions remain valid and binding upon signature or verbal notification from client to proceed. Any provision or part thereof of this agreement held to be void or unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS

This agreement may be amended only in writing by both the Owner and Engineer.

STANDARD OF CARE

The Services will be performed for the exclusive benefit of the Owner. The Services shall be conducted by SKS consistent with that level of care and skill ordinarily exercised by the engineering and consulting professions in the same locale acting under similar circumstances and conditions.

COMPENSATION FOR PROFESSIONAL SERVICES

The basis for compensation will be 1) a Lump-Sum Amount as noted on the face of this agreement, or 2) payment for all tests performed on the project on a per test basis, and/or 3) payment for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Fee Schedule in effect plus reimbursable expenses. (See attached Fee Schedule)

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, reproduction or printing, fees paid on behalf of Client and outside consultants.

Estimates of fees are prepared to the best of our ability, but they should not be considered as final cost quotations. Unanticipated complications sometimes materially increase the scope and cost of the work. Should this occur, we will notify you to obtain your authorization for additional fees which may materially exceed the original estimated fees.

METHOD OF PAYMENT

The Engineer may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable within 30 days of date of invoice.

LATE PAYMENT

If the Owner fails to make any payment due the Engineer for services and expenses within the time period specified, a service charge of 1.5% per month may be added to the Owner's account at the Engineer's discretion. This is an annual rate of 18%. Owner further agrees to pay all expenses of collection, including court costs and reasonable attorney fees should it become necessary to refer Owner's account for collection.

LIMITATION OF LIABILITY

The Owner agrees to limit the Engineer's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Engineer's negligent acts, errors or omissions and/or breach of contract such that the total aggregate liability of the Engineer to all those named shall not exceed Fifty Thousand Dollars (\$50,000.00) or the Engineer's total fee for services rendered on this work, whichever is greater. Engineer shall not be liable for damages for negligent acts, errors or omissions and/or breach of contract if a contractor deviates from Engineer's drawings without prior approval of Engineer. Any claim of liability shall be deemed waived unless made by Owner in writing and received by Engineer within one (1) year after completion of services.

AUTHORITY AND RESPONSIBILITY

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client/Owner will indemnify and hold SKS harmless for claims arising from modifications, clarifications, interpretations, adjustments or changes made to the contract documents to reflect changed field or other conditions.

TERMINATION

This Agreement may be terminated by either party upon 30 days written notice to the other party. In the event of any termination, the Engineer will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES

Drawings, plans, designs, specifications and electronic files are instruments of service and shall remain the property of the Engineer. SKS will retain copies of all deliverables. Deliverables may not be used or reused by Owner, its employees, agents or subcontractors on any extension of the project or on any other project without prior written consent of the Engineer. Any reuse without specific written verification will be at Owner's sole risk, and without liability of SKS, and Owner agrees to defend, indemnify and hold Engineer harmless from any claim or liability, including attorney's fees, arising out of or resulting therefrom.



Fee Schedule

SKS ENGINEERS, LLC DECATUR, ILLINOIS

JANUARY 2023

PERSONNEL

Professional

| | |
|---------------------------------|--------------|
| Firm Principal | \$230.00/Hr. |
| Structural Engineer, S.E. | \$230.00/Hr. |
| Electrical Engineer, E.E. | \$175.00/Hr. |
| Project Engineer, P.E. | \$165.00/Hr. |
| Staff Engineer (Non-registered) | \$145.00/Hr. |
| Expert Witness | \$475.00/Hr. |

Survey

| | |
|---------------------------------------|--------------|
| Professional Land Surveyor | \$230.00/Hr. |
| Surveyor (No Equipment) | \$130.00/Hr. |
| Surveyor w/ Robotic Total Station/GPS | \$230.00/Hr. |
| Additional Crew Member | \$100.00/Hr. |

Laboratory & Field Testing

| | |
|----------------------------|--------------|
| Senior Technician | \$130.00/Hr. |
| Engineering Technician III | \$120.00/Hr. |
| Engineering Technician II | \$110.00/Hr. |
| Engineering Technician I | \$95.00/Hr. |

Office & Technical Staff

| | |
|---------------|--------------|
| Secretary | \$95.00/Hr. |
| Draftsman III | \$120.00/Hr. |
| Draftsman II | \$110.00/Hr. |
| Draftsman I | \$95.00/Hr. |

CONSTRUCTION MATERIALS LABORATORY

Concrete

| | |
|---------------------|--------------|
| Mix Design | \$615.00/Ea. |
| Compression Testing | |
| Cylinders | \$28.75/Ea. |
| Cubes | \$28.75/Ea. |
| Cores | \$28.75/Ea. |
| Masonry Units 8" * | \$58.00/Ea. |
| Flexural Testing | |
| IDOT Standard Beams | \$41.00/Ea. |

Aggregates

| | |
|--------------------------|----------|
| Sieve Analysis | |
| +75µm | \$125.00 |
| -75µm | \$180.00 |
| Bulk Specific Gravity | |
| Coarse | \$125.00 |
| Fine | \$180.00 |
| Sodium Sulfate Soundness | \$425.00 |
| Rigid Wall Permeability | \$340.00 |
| Carbonate Loss | \$240.00 |

Bituminous Concrete

| | |
|---------------------------------|------------|
| Quantitative Extraction | \$290.00 |
| (Includes Gradation) | |
| Theoretical Mix Design | \$925.00 |
| Mix Design w/Marshall Stability | \$1,175.00 |
| Bulk Specific Gravity of | |
| Compacted Mixtures | \$75.00 |
| Soil Cement Base Design | \$1,475.00 |

Soils

| | |
|----------------------------------|--------------|
| Moisture-Density Relationship | |
| Standard Proctor | \$375.00 |
| Modified Proctor | \$420.00 |
| Grain-Size Analysis w/Hydrometer | \$180.00** |
| Atterberg Limits | \$130.00 |
| Flexible Wall Permeability | \$475.00 |
| Consolidation Testing | |
| e-log P curve only | \$650.00 |
| Resistivity Testing - Laboratory | \$300.00/Hr. |
| Unconfined Compressive | |
| Strength Testing | \$60.00 |

NOTE: The tests listed are typical. Laboratory is equipped for many other tests, and fees will be quoted on request.

Sample preparation and specialized testing: \$100.00

Minimum fee for footing inspection on projects without borings by SKS Engineers, LLC: \$750.00

Minimum fee for any individually invoiced test, except concrete cylinders: \$130.00

*Compression testing only. Absorption, fire rating, unit weight, etc. will be performed at Engineering Technician III rate.

**Single Tests are charged @ \$180.00/ea. with all additional tests performed at same time charged @ \$130.00/ea.

FEE SCHEDULE
JANUARY 2023
SOIL TEST BORINGS

| Unit Prices for Drilling and Split-Barrel Sampling | | | | Unit Prices for Drilling and Continuous Sampling (Clayey Soils) | | | |
|---|---------|----------|--------------|---|---------|----------------|----------|
| Sample Intervals (ft.) | 2.5 & 5 | 5 | 2.5 | | | | |
| Sample Depths (ft.) | 0 to 30 | 30 to 60 | 30 to 60 | Sample Depths (ft.) | 0 to 30 | 30 to 60 | 60 to 90 |
| N-count less than 60 blows per foot | \$26.50 | \$32.00 | \$38.00 | Pocket Penetrometer less than 4.5 tsf | \$33.50 | \$39.25 | \$44.75 |
| N-count greater than 60 blows per foot | \$32.00 | \$38.00 | \$45.50 | Pocket Penetrometer more than 4.5 tsf | \$39.25 | \$44.75 | \$53.00 |
| Securing Thin-Wall Tube Samples \$125.00 Each Rock Coring \$90.00/ft. | | | | Blind Drilling \$18.50/ft. Grouting \$ 9.75/ft. | | | |
| Mobilization of Drill Rigs with 2-man crew to and from site | | | | \$450.00 minimum or as quoted for specific projects | | | |
| <u>Hourly Rates for Different Type of Work</u> | | | | <u>Rates for Specialized Field Testing</u> | | | |
| Drilling and Sampling | | | \$320.00/Hr. | Ground Penetrating Radar | | | |
| Winching and Towing | | | \$320.00/Hr. | Mobilization (includes 2 Hours) | | \$1,175.00/LS | |
| Monitor Well Installation/Development | | | \$320.00/Hr. | Additional | | \$ 260.00/Hr. | |
| Standby Time at Client's Direction | | | \$320.00/Hr. | Field Resistivity Testing | | | |
| Two-Man drill crew and service truck required for work other than drilling/sampling/well installation | | | \$285.00/Hr. | Mobilization (Includes 2 Hours) | | \$ 1,000.00/LS | |
| Two-Man crew and service truck with Camera for well observation | | | \$265.00/Hr. | Additional | | \$ 235.00/Hr. | |
| | | | | Floor Flatness Testing | | | |
| | | | | 2-Hour Minimum | | \$ 500.00/LS | |
| | | | | Additional | | \$ 190.00/Hr. | |

Extras

Incidental materials, supplies and other job-related expenses as required to perform the work have not been included in the mobilization costs and will be charged at cost plus 15 percent. All subcontract work (towing, clearing, etc.) will also be charged at cost plus 15 percent.

EQUIPMENT & SUPPLIES

| | | | |
|---------------------------------|------------------------------|-------------------------|--------------|
| Car or Pickup - Outside Decatur | Per current IRS mileage rate | Coring Machine w/Crew | \$250.00/Hr. |
| Light Duty Truck | \$ 27.00/Hr. | Concrete Cylinder Molds | \$ 5.50/Ea. |
| Heavy Duty Truck | \$ 32.00/Hr. | | |
| Survey Staking – Pins/Hubs | \$ 3.75/Ea. | | |

OUT-OF-POCKET EXPENSES

All charges for Next Day Delivery and other out-of-pocket expenses will be invoiced at cost plus 15 percent, in addition to hourly charges incurred.

NOTES

All work will be billed portal to portal. Overtime work at the Client's request will be at 1.3 times the above rates. All sub-consultant work will be charged at cost plus 15%.

The fees listed herein assume monthly billings and prompt payment. All unpaid balances over 30 days old will be subject to 1½% per month (18% annual rate) carrying charge.



Diversity & Inclusion Important Dates

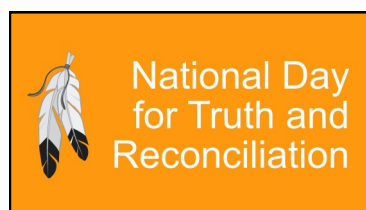
September 2023

September is: National Guide Dog Month, Suicide Prevention Month,
International Week of Deaf People 19th—25th, Hispanic Heritage Month (Sept 15th-Oct 15th)



Tuesday the 5th
Wednesday the 6th
Thursday the 7th
Monday the 11th
Friday the 15th
Friday the 15th
Saturday the 16th
Thursday the 21st
Thursday the 21st
Friday the 22nd
Sunday the 24th
Friday the 29th
Saturday the 30th

International Day of Charity
Krishna Janmashtami (Hindu)
Krishna Janmashtami (Hindu)
Patriot Day (U.S.A.)
International Day of Democracy
Rosh Hashanah begins (Jewish)
Mexican Independence Day
International Day of Peace
World Gratitude Day
National Native American Day
Yom Kippur (Jewish)
Sukkot (Jewish)
National Day for
Truth & Reconciliation (Canada)





Diversity & Inclusion

Important Dates

October 2023

October is:

Waste Reduction Week, Family History Month, Italian-American Month, Filipino-American Month, Polish-American Month, German-American Month, Bullying Prevention Month, LGBTQ History Month, National Work and Family Month, Hispanic Heritage Month (Sept 15th-Oct 15th)



Monday the 2nd
Monday the 9th
Tuesday the 10th
Thursday the 12th

International Day of Nonviolence
Indigenous People's Day
World Mental Health Day
World Sight Day

