

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

August 09, 2022
5:00 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 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 discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, AUGUST 09, 2022

IO 4.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

DI 5.0 BOARD DISCUSSION

IO 6.0 REPORTS FROM ADMINISTRATION

A. First Read: School Board Policy 2.70 Vacancies on the School Board – Filling Vacancies

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of an Interim Director of Human Resources
- C. Employment of an Assistant Principal at Hope Academy
- D. Employment of an Assistant Principal at MacArthur High School
- E. FY 23 Salary Recommendations: Administrators, Administrative Support Staff, Ancillary Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses
- F. Flexible Seating for Muffley Elementary School
- G. Award Bid for Electrical Upgrades at the Stevenson Building
- H. Recommendation for a Demographer for Decatur Public School District 61
- I. Device Management Software Renewal
- J. Decatur Public Schools Curriculum Alignment – LEAD 180
- K. Purchase of Three (3) Pre-Owned 2022 Chevrolet Pickup Trucks w/ Utility Beds
- L. Purchase of a Pre-Owned 2020 Chevrolet Colorado Pickup Truck

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings July 12, 2022 and Special Meeting July 25, 2022
- B. Freedom of Information Report
- C. Bills
- D. Mental Health Consultant Contractual Agreement between Pershing Early Learning Center and Maria Elena Roman, MA I/EMHC-C, LPC
- E. Decatur Public School's Account Administration Software Renewal
- F. Accepting a gift from Staples the Office Superstore, LLC

IO 9.0 ANNOUNCEMENTS

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

Walter Lee Scott, who passed away Saturday, July 30, 2022. Mr. Scott was a former Coach, Dean of Students retired Principal from Eisenhower High School.

IO 10.0 IMPORTANT DATES

August 10 – 12 Staff Work Days

15 First Full Day of School for the 2022-2023 School Year

16 K-8th Grade Buildings Open Houses

17 Middle School Open House

18 High School Open Houses

Please Note: October 15th is the Deadline for the Required Immunizations and Physicals for the 2022-2023 School Year

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 23, 2022 at the Keil Administration Building

AI 11.0 ADJOURNMENT

School Board

Vacancies on the School Board - Filling Vacancies

Vacancy

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

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

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board. **Should the Board fail so to act, within 60 days after the vacancy occurs, the regional superintendent of schools under whose supervision and control the district is operating, as defined in Section 3-14.2, shall within 30 days after the remaining members have failed to fill the vacancy, fill the vacancy.**

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

Whether elected or appointed by the remaining members or regional superintendent, the successor shall be an inhabitant of the particular area of District 61 from which his or her predecessor was elected if the residential requirements contained in Section 10-10.5 or 12-2 of the School Code apply.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11

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

ADOPTD: May 13, 1997

REVISED: February 24, 1998
July 25, 2000
March, 2009
August 26, 2014
September 27, 2016
December 10, 2019
August 23, 2022



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 15 Pages of Personnel Action
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Deanne Hillman, Interim Director of Human Resources
Date: August 4, 2022
Board Date: August 9, 2022
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Sarah Adams	Pre K, Pershing	August 10, 2022
Barry Bridgette	Art, MacArthur	August 10, 2022
Christian Castro	English, Eisenhower	August 10, 2022
Amy Catron	.2 FTE Suzuki, Johns Hill	August 10, 2022
Bette Felstead	Grade 6, American Dreamer	August 10, 2022
Amanda Flesch	Cross Categorical, Baum	August 10, 2022
Grace Groves	Art, Franklin Grove	August 10, 2022
Lauren Lake-Becker	Grade 6/Social Studies, Hope Academy	August 10, 2022
Riyadh Mahdi	English as a Second Language, Johns Hill	August 10, 2022
Rayanna Martin	Guidance Counselor, Eisenhower	August 10, 2022
Tessa Meinders	Grade 4, Johns Hill	August 10, 2022
Heather Piper	Life Skills, Baum	August 10, 2022
Kaleb Renfro	Physical Education, Montessori Academy	August 10, 2022
Rachel Roberts	English Language Arts, MacArthur	August 10, 2022
Melissa Sons-Ashmore	Guidance Counselor, MacArthur	August 10, 2022
Jennifer Varvel	Kindergarten, Hope Academy	August 10, 2022
Kellen Warner	Middle School Math, Montessori Academy	August 10, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Chelsey Collins	Special Ed Assistant (Cross Cat), Hope Academy, 6 hours per day	August 10, 2022
Melvialene Goodman	Special Ed Assistant (SEAP), SEAP, 6 hours per day	August 10, 2022
Cynthia Grabowski	Special Ed Assistant (Essential Skills), Hope Academy, 6.25 hours per day	August 10, 2022
Seth Greenwell	K/1 Instructional Assistant, Baum, 6 hours per day	August 10, 2022
Tisha Hawkins	Pre K Assistant, Pershing, 6.5 hours per day	August 10, 2022
Michael Holmberg	Special Ed Assistant (SEAP), SEAP, 6 hours per day	August 10, 2022
Joshua Karch	Care(Calm)/Recovery Room Assistant, Stephen Decatur, 6.5 hours per day	August 10, 2022
Alison Moeller	Special Ed Assistant, Baum, 6 hours per day	August 10, 2022
Scott Swafford	Special Ed Assistant (Life Skills), Hope Academy, 6 hours per day	August 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Tamerra Taylor	Small Learning Community Secretary, Eisenhower	July 25, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Crystal Jackson	Hourly School Nurse, Montessori Academy	August 19, 2022
Ashley Perry	Parent Liaison, Muffley, 4.5 hours per day	August 10, 2022

EXTENDED DAY:

Name	Position	Effective Date
Amber Allston	Site Coordinator, Hope Academy	July 12, 2022
Dustan Atteberry	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 8, 2022
Andrew Case	Non Certified Staff, Baum	August 8, 2022
Gavin King	Non Certified Staff, American Dreamer	August 11, 2022
Sheri Morrow	Non Certified Staff, Montessori Academy	August 4, 2022

SCHEDULE B::

Name	Position	Effective Date
William Miller	Athletic Director, American Dreamer	August 10, 2022

TRANSFERS**TEACHERS:**

Name	Position	Effective Date
Rebecca Harman	From Grade 5, Parsons to Spanish, Johns Hill	August 10, 2022
Tracy Kent	From SED, Stephen Decatur to Cross Categorical, MacArthur	August 10, 2022
Jacob Maple	From Elementary Physical Education, Montessori Academy to Physical Education, MacArthur	August 10, 2022
William Miller	From Physical Education, American Dreamer to Middle School Social Studies, American Dreamer	August 10, 2022
Tatum Plain	From Behavior Specialist, Macon Piatt to Pre Vocational Coordinator, Macon Piatt/MacArthur	August 10, 2022
Jennifer Power	From Middle School Math, Montessori to Middle School English Language Arts, Montessori	August 10, 2022

Kaelee Queary	From Grade 1, Hope Academy to Grade 2, American Dreamer	August 10, 2022
Brittany Williams	From Music, Hope Academy to Music, Baum	August 10, 2022

TEACHING ASSISTANT:

Name	Position	Effective Date
Lauren Allen	From Essential Skills Assistant, Hope Academy, 6.25 hours per day to One on One Assistant, Muffley, 6 hours per day	August 10, 2022
Angelia Beckwith-Watts	From K/1 Instructional Assistant, Dennis Kaleidoscope, 6 hours per day to K/1 Instructional Assistant, Parsons, 6 hours per day	August 10, 2022
Tami Fowler	From Special Ed Assistant, Muffley, 6 hours per day to One on One (504) Assistant, Johns Hill, 6 hours per day	August 10, 2022
Tina Griffey	From LPN Assistant, Health Services, 7 hours per day to LPN Assistant, Health Services, 8 hours per day	August 10, 2022
Marilyn Lange	From LPN Assistant, MacArthur, 7.5 hours per day to LPN Assistant, South Shores/Garfield Alt Ed, 6.5 hours per day	August 10, 2022
Jarod Oldham	From Special Ed Assistant, Eisenhower, 6.5 hours per day to Special Ed Assistant, Muffley, 6 hours per day	August 10, 2022

OFFICE PERSONNEL:

Name	Position	Effective Date
Charnae Anderson	From Secretary to the Principal, Dennis Mosaic to Secretary to the Principal, MacArthur	August 1, 2022
April Clary	From Pre K-8 Secretary, Hope Academy to Mail Clerk, Keil	July 18, 2022

Carolyn Currie	From Pre K-8 Secretary, Muffley to Small Learning Community Secretary, MacArthur	July 25, 2022
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CUSTODIANS:

Name	Position	Effective Date
Anthony Halliburton	From 1st Shift Custodian, All Schools to 1st Shift Head Custodian, Dennis Mosaic	July 25, 2022
Kenneth Hentz	From 1st Shift Head Custodian, Parsons to 2nd Shift Custodian, Eisenhower	August 8, 2022
Presse Matthews	From 2nd Shift Custodian, Eisenhower to 2nd Shift Head Custodian, Eisenhower	July 25, 2022
Adam Tyson	From 2nd Shift Custodian, Parsons to 2nd Shift Custodian, Eisenhower	August 8, 2022
Ryan Walker	From 2nd Shift Custodian, All Schools to 2nd Shift Custodian, Dennis Mosaic	August 8, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Naregis Bonds	From EMS II, IT to Network Manager, IT	August 1, 2022
Kristin Murray	From Student Interventionist Coordinator, Student Services to Student Interventionist, Student Services	July 11, 2022
Kaycee Pugsley	From Student Interventionist Coordinator, Student Services to Student Interventionist, Student Services	July 11, 2022
Tracy Wickline	From Student Interventionist, Student Services, 200 days to Student Interventionist, Student Services, 220 days	July 11, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Alissa Reynolds	From Hourly School Nurse, Harris Alt Ed, 5.5 hours per day to Hourly School Nurse, MacArthur, 6 hours per day	August 10, 2022

CATEGORY CHANGES:

Name	Position	Effective Date
Cathy Coffey	From Secretary to the Assistant Principal, Eisenhower to Grant Funded Assistant, Muffley, 6 hours per day	August 10, 2022
Cathalyn Jones	From Grade 2 Teacher, American Dreamer to Special Ed Assistant, American Dreamer, 6 hours per day	August 10, 2022
Morgan Ringel	From Pre K Parent Educator, Pershing to Pre K Assistant, Pershing, 6.5 hours per day	August 10, 2022
Abigail Schwartz	From Pre K Parent Educator, Pershing to Special Ed Assistant (Early Childhood), Pershing, 6.5 hours per day	August 10, 2022
Sydnee Sturdivant	From Secretary to the Principal, American Dreamer to Care(Calm)/Recovery Room Assistant, American Dreamer, 6.5 hours per day	August 10, 2022
Jennifer York	From District Contact Tracer, Health Services to Small Learning Community Secretary, Eisenhower	July 26, 2022

RESIGNATIONS**ADMINISTRATOR:**

Name	Position	Effective Date
Stacy Witts	Assistant Principal, Baum/Muffley	July 13, 2022

TEACHERS:

Name	Position	Effective Date
Elizabeth Brinkoetter	Literacy Specialist, MacArthur	August 1, 2022
Valerie Bush	Certified School Nurse, MacArthur	July 18, 2022
Meredith Crook	Early Childhood, Pershing	July 28, 2022
Angel Cuevas	Spanish, Eisenhower	August 10, 2022
Albulena Emroski	Grade 5, Johns Hill	August 5, 2022
Jacklyn Farr	Grade 3, American Dreamer	July 22, 2022
Kelsie Gouchenouer	Grade 2, Hope Academy	August 10, 2022
Christy Kernaghan	Grade 3, Johns Hill	July 11, 2022
Christine Morton	Grade 3, Dennis Mosaic	July 11, 2022
Shannon O'Connor	Social Worker, Harris Alt Ed	July 29, 2022
Anna Tano	Music, Baum	July 14, 2022
Jocelyn Taylor	Orchestra, American Dreamer	July 14, 2022
Megan Trimby	Essential Skills, Hope Academy	July 15, 2022

TEACHING ASSISTANTS:

Name	Position	Effective Date
Lea Cameron	Special Ed Assistant, Parsons	August 10, 2022
Arianna Guerrero	Pre K Assistant, Pershing	July 25, 2022
Stephanie Holder	Grant Funded Assistant, Muffley	July 27, 2022
Marla Kennedy	SEAP Assistant, SEAP	August 3, 2022
Renauta Oakes	Life Skills Assistant, Baum	August 2, 2022

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Nick Stoltey	EMS I, IT	August 4, 2022

MAINTENANCE:

Name	Position	Effective Date
Charlie Sams	Maintenance Worker, Buildings & Grounds	July 5, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Bobbi Hickman	Hourly School Nurse, Health Services	July 13, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Booker Richardson	School Security Officer, MacArthur	July 14, 2022

SCHEDULE B:

Name	Position	Effective Date
Thomas Beller	Science Department Head, Stephen Decatur	July 11, 2022
Cassie Bouc	Color Guard, MacArthur	May 13, 2022
Scott Davis	Assistant Football Coach, MacArthur	May 23, 2022
Ann Downey	Elementary Girls Basketball Coach, Hope Academy	December 13, 2021
Albulena Emroski	Student Behavioral Support Coach, Johns Hill	August 5, 2022
Gavin King	Cheer Coach, American Dreamer	July 28, 2022
Lyndsay Lemanczyk	Student Council Advisor, Hope Academy	July 21, 2022
William Miller	Cross Country Coach, American Dreamer	July 19, 2022
William Miller	8th Grade Boys Basketball, American Dreamer	July 19, 2022
William Miller	Boys Track and Field Coach, American Dreamer	July 19, 2022
William Miller	Girls Track and Field Coach, American Dreamer	July 19, 2022

Renauta Oaks	Elementary Track and Field Coach, Baum	August 2, 2022
Benjamin West	Middle School Band, Montessori	August 1, 2022
Casey Wilen	Art/Encore Department Head, MacArthur	June 7, 2022

LEAVE OF ABSENCE

TEACHING ASSISTANT:

Name	Leave	Effective Date
Elena Delaney	General Leave	August 10, 2022

RETIREMENT

TEACHING ASSISTANT:

Name	Position	Effective Date
Kathy Hendricks	Grant Funded Assistant, Parsons	August 1, 2022

COMPENSATION RECOMMENDATIONS:

- The following staff member should be compensated **\$1,500.00** for Summer School Dual Credit during the Summer 2022 at EHS:
Angela Thomas
- The following staff members should be compensated for Summer Retreat on July 11 & 12, 2022 at SDMS:

Isabella Richard	\$396.00	Nicole Long	\$396.00
Garold Fowler	\$396.00	David Harding	\$396.00
Thomas Beller	\$396.00	Shelby Hawkshaw	\$396.00
Merry Lanker	\$396.00	Angelica Lothert	\$396.00
Audrey Taylor	\$396.00	Frank Tomaskovic	\$396.00
Zach Senger	\$396.00	Ata Bird	\$396.00
Tami Roberts	\$396.00	Claudia Clark	\$198.00
Tim Koslofski	\$396.00	Sara Devore	\$396.00
Beverly Storer	\$396.00	Ashlee Smith	\$396.00
Todd Lindsey	\$396.00	April Parks	\$396.00
Penny Jones	\$396.00	Ashley Ridley	\$198.00
Melessa Tyus	\$396.00	Kathy Moore	\$396.00
Debbie Boerger	\$396.00	Sara Jones	\$396.00
- The following staff members should be compensated **\$198.00** for PBIS on July 13, 2022 at Franklin Grove:

Kristin Portis	Iris Leahy
Vernadene Wells	Chelsea Davis

Kari Tucker

- The following staff members should be compensated for ESL WIDA Screening on July 18, 2022 at Johns Hill:

Sharon Bird	\$198.00	Kris Boomer	\$82.50
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- The following staff members should be compensated **\$66.00** for SBG/Montessori Alignment on July 11, 2022 at Montessori/PDI:

Sarah Pritts	Becca Cordova
Ashley Lofland	Edward Pacquer
Joslyn Keathley	Jennifer Roberson

- The following staff members should be compensated **\$66.00** for SBG/Montessori Alignment on July 12, 2022 at Montessori/PDI:

Sarah Pritts	Becca Cordova
Ashley Lofland	Edward Pacquer
Ashley Kitson	Jennifer Roberson

- The following staff members should be compensated **\$49.50** for SBG/Montessori Alignment on July 13, 2022 at Montessori/PDI:

Sarah Pritts	Becca Cordova
Ashley Lofland	Edward Pacquer
Ashley Kitson	Jennifer Roberson

- The following staff members should be compensated for Building Leadership Team Retreat from July 18-20, 2022 at Pershing:

Jaclyn Augustine	\$594.00	Brittney Moran	\$594.00
Ashley Major	\$396.00	Camille Benning	\$396.00

- The following staff members should be compensated for Instructional Leadership Team on July 18 & 22, 2022 at Muffley:

Kelly Bailey	\$429.00	Ashley Robinson	\$429.00
Susan Barnes	\$214.50	Megan Noel	\$99.00
Melissa Prasun	\$214.50	Libby Kirkland	\$429.00
Jamie Reed	\$214.50		

- The following staff members should be compensated **\$33.32** for FastBridge Interventions K-9 on July 20, 2022 at PDI:

Kaelee Queary	Raymond Hoffman
Linda Stubblefield	Michelle Houchins
Jessica McBride	

- The following staff members should be compensated **\$33.32** for HMH Next Level Instruction K-2 on July 20, 2022 at PDI:

Sheryl Austin	Linda Stubblefield
Sharon Renfro	Vernadene Wells
Ann Downey	

- The following staff members should be compensated for Every Day Counts Calendar Math on July 22, 2022 at PDI:

Kelli Murray	\$199.92	Terri Ellis	\$49.98
Ann Downey	\$49.98	Joni Grubbs	\$49.98
Heather Groves	\$49.98	Katie Hill	\$49.98
Joslyn Keathley	\$49.98	Jessica McBride	\$49.98
Elizabeth Osborne	\$49.98	Debra Rice	\$49.98
Melissa Prasun	\$49.98	Carrie Sager	\$49.98
Kimberly Taylor	\$49.98		

- The following staff members should be compensated for Hands on Interactive Lessons K-3 on July 15, 2022 at PDI:

Sara Kelly	\$33.32	Sarah Pritts	\$66.64
Nicole Genet	\$33.32		

- The following staff members should be compensated **\$198.00** for Transitional Math Course Work on July 15, 2022 at PDI:

Kelli Murray	Shawn Todd
Carrie Haley	

- The following staff members should be compensated for Transitional Math Course Work on July 20, 2022 at PDI:

Kelli Murray	\$264.00	Shawn Todd	\$198.00
Carrie Haley	\$198.00		

- The following staff members should be compensated **\$33.32** for K-5 Into Science on July 19, 2022 at PDI:

Sheryl Austin	Kaelee Queary
Carolynn Keizer	Linda Stubblefield
Ann Downey	Amanda Reeve
Patricia Paulson	Jessica McBride

- The following staff members should be compensated **\$32.32** for K-5 Best Practices in Writing on July 18, 2022 at PDI:

Patricia Paulson	Amanda Reeve
Kaelee Queary	

- The following staff members should be compensated for EDC on July 15, 2022 at PDI:

Kelli Murray	\$66.64	Carla Giberson	\$24.99
Patricia Paulson	\$33.32		
- The following staff members should be compensated **\$24.99** for Book Study PD on June 9, 2022 at Hope Academy:

Tonyan Young	Michelle Brown
Kaelee Queary	Terri Ellis
Ann Downey	Marcy Braden
Alicia Alves	
- The following staff members should be compensated **\$37.49** for Book Study PD on July 8, 2022 at Hope Academy:

Tonyan Young	Datrice Weathers
Kaelee Queary	Terri Ellis
Ann Downey	Marcy Braden
Marva Wright	
- The following staff members should be compensated **\$49.98** for PBIS on July 12, 2022 at Hope Academy:

Tonyan Young	Elizabeth Osborne
Kaelee Queary	Alexandria Pomorin
Marcy Braden	Alicia Alves
- The following staff members should be compensated for PBIS on July 12, 2022 at Hope Academy:

Tonyan Young	\$49.98	Alexandria Pomorin	\$49.98
Kaelee Queary	\$49.98	Alicia Alves	\$49.98
Marcy Braden	\$49.98	Christine Lowe	\$49.98
Elizabeth Osborne	\$49.98	Brittany Morgan	\$20.83
- The following staff members should be compensated **\$49.98** for PBIS on July 19, 2022 at Hope Academy:

Marcy Braden	Alicia Alves
Elizabeth Osborne	Terri Ellis
- The following staff members should be compensated **\$49.98** for PBIS on July 20, 2022 at Hope Academy:

Marcy Braden	Kaelee Queary
Elizabeth Osborne	Tonyan Young
Alicia Alves	Eric Newbon
Terri Ellis	

- The following staff members should be compensated **\$16.66** for Using Clever in the Classroom on July 11, 2022 at PDI:

Sheryl Austin	Lyndsay Lemanczyk
Bobbi Clark	Angie Mann
Ann Downey	Yolanda Minor
Nicole Genet	Diane Orr
Vanessa Kelson	

- The following staff members should be compensated **\$16.66** for Clever Training on July 13, 2022 at PDI:

Taryn Diaz	Jessica Mehr
Libby Kirkland	Gregory Smith

- The following staff members should be compensated **\$16.66** for Using Clever in the Classroom on July 18, 2022 at PDI:

Annie Brahler	Christine Cullison
Tricia Athey	Summer Boyd
Edward Pacquer	Carla Giberson
Joslyn Keathley	Michelle Houchins
Julie Comerford	Krista Hudson
Ashley Kitson	Leslie Johnson
Stephanie Meis	Jennifer Roberson
Megan Noel	Leslie Woolsey

- The following staff members should be compensated for Clever Training on July 5 & 6, 2022 at PDI:

Alicia Alves	\$16.66	Vernadene Wells	\$16.66
Marcy Braden	\$16.66	C Roxann Kennedy	\$16.66
Rosemary Dickson	\$16.66	Kaelee Queary	\$16.66
Heather Groves	\$16.66	Courtney Kirk	\$16.66
Marianne Hay	\$16.66	Crystal Rora	\$16.66
Patricia Paulson	\$16.66	Sara Kelly	\$16.66
Isabella Richard	\$16.66	Yolanda Minor	\$33.32
Carrie Sager	\$16.66	Linda Stubblefield	\$16.66

- The following staff members should be compensated for K-1 Classroom Management on July 11, 2022 at PDI:

Heather Groves	\$33.32	Kaelee Queary	\$33.32
C Roxann Kennedy	\$33.32	Nicole Genet	\$132.00
Linda Stubblefield	\$33.32	Cassie Mann	\$132.00

- The following staff members should be compensated **\$33.32** for Getting Started with Into Reading on July 5, 2022 at PDI:

Lyndsay Lemanczyk	Yolanda Minor
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Kaelee Queary

C Roxann Kennedy

- The following staff members should be compensated for Are you Balanced on July 12, 2022 at PDI:

Kelli Murray	\$99.96	Leslie Johnson	\$49.98
Tonya Bales	\$49.98	Karen McFadin	\$49.98
Ann Downey	\$49.98	Lindsey Trager	\$49.98
Carla Giberson	\$49.98	Raymond Hoffman	\$49.98

- The following staff members should be compensated for Interactive Notebooks on July 13, 2022 at PDI:

Kelli Murray	\$99.96	Hannah Blacketer	\$99.96
Amanda Reeve	\$49.98	Taylor Mitchell	\$49.98
Ann Downey	\$49.98	Marianne Hay	\$49.98
Carla Giberson	\$49.98	Alicia Morris	\$49.98
Leslie Johnson	\$49.98	Isabella Richard	\$49.98
Angela Bryles	\$41.65	Linda Stubblefield	\$49.98

- The following staff members should be compensated **\$16.66** for HMH Writing on July 14, 2022 at PDI:

Marcy Braden	Alicia Morris
Rosemary Dickson	Olivia Mannlein

- The following staff members should be compensated **\$16.66** for HMH Science on July 14, 2022 at PDI:

Marcy Braden	Lisa Landacre
Rosemary Dickson	Sharon Renfro
Sara Barnett	Gregory Smith
Olivia Mannlein	Tamara Stoneburg
Tami Browning	Michelle Vanderberg
Christine Cullison	Vernadene Wells
Heather Groves	Emily Kelley
Joni Grubbs	Carrie Sager
Katie Hill	Lorraine Major
Raymond Hoffman	

- The following staff members should be compensated **\$16.66** for Culturally Responsive Instruction on July 14, 2022 at PDI:

Nicole Genet	Alicia Morris
Leslie Johnson	Kaelee Queary
Sara Kelly	Jennifer Roberson
Karen McFadin	Linda Stubblefield
Kathy Moore	

- The following staff members should be compensated for Differentiated Instruction on July 18, 2022 at PDI:

Kelli Murray	\$99.96	Jessica McBride	\$49.98
Emily Kelley	\$49.98	Kaelee Queary	\$49.98

- The following staff members should be compensated for Small Group Differentiated Instruction on July 19, 2022 at PDI:

Ann Zuehlke-Denoyer	\$66.00	Leslie Johnson	\$33.32
Carla Giberson	\$33.32	Isabella Richard	\$33.32
Ashley Guntle	\$33.32		

- The following staff members should be compensated **\$33.32** for New Science Course Training on July 28, 2022 at EHS/MHS:

Samantha Stark	Paige Brehm
Zachary Shugart	Katherine Fehrenbach
Jacob Christner	Jacob Albert
Stephen Jones	Amanda Mandrell
Eric Schultz	

- The following staff members should be compensated **\$33.32** for Science Introduction on August 2-3, 2022 at PDI:

Natalie Click	Deborah Rice
Stacie Patterson	Kimberly Smith
Juanita Williams	Anthony Rosetto
Kayla Fleming	Autumn Lourash
Alexandria Pomorin	

- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:

Kathy Hendricks

120 DAY CONTRACT FOR INTERIM DIRECTOR OF HUMAN RESOURCES

This Contract is made between the Board of Education, Decatur School District No. 61, Macon County, Illinois, hereinafter referred to as the "Board" and Deanne Hillman, Interim Director of Human Resources hereinafter "Interim Director", ratified at the meeting of the Board held on August 9, 2022 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Board hereby employs the Director for One Hundred Twenty (120) days, the designation of such days to be by agreement of the parties beginning no earlier than August 1, 2022 and ending no later than the close of business on June 30, 2023, with such responsibilities and duties appropriate to the job assignment provided for in the job description attached hereto and incorporated herein and as may be fixed by the Board in this Contract, and in its policies, rules and regulations. The expectation of the parties is that Director will work at the direction of the Superintendent of Schools.

2. Duties. The Director, shall submit recommendations as directed by the Superintendent, concerning the position for which she has been employed and shall keep such other registers and records and make such other reports as may be directed by the Superintendent, her designee and/or the Board or as required by law.

3. Salary. The Board shall pay to the Director a salary of Six Hundred Eleven and 21/100 Dollars (\$611.21) per day for up to but not to exceed one hundred twenty (120) days. The Director hereby agrees to devote such time, skill, labor and attention to her employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director for the school district and the Board as set forth in this Contract. The salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to employees similarly employed. 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, nor that the termination date of this Contract has been in any way extended unless so stated in a Board approved amendment.

4. Other Work. The Director agrees to devote her best efforts and entire time to the work of the School District and shall not undertake or accept other employment or responsibilities which will conflict with her assigned duties.

5. Discharge for Good Cause. Discharge for cause shall be for any conduct, act, or failure to act by the Director that is detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Director, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director chooses to be accompanied by legal counsel, she shall bear any costs therein involved. The Board hearing shall be conducted in closed session.

6. **Termination.** This Contract shall terminate at the conclusion of one hundred twenty (120) work days or sooner if the tasks assigned to the Director are completed sooner and without further notice to Director.

7. **Benefits.** Because of the Director's part-time employment and post retirement status, she shall have no employer-paid health insurance benefit, no pension payment, nor any other benefit provided to other employees of the District not specifically stipulated herein except as may be required by law.

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

9. **Disability.** Should the Director 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 if such disability continues for sixty (60) days, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

10. **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 a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

11. **Notice.** All notices under this Contract shall be deemed sufficient if given in writing and served upon the Director and the President of the Board personally or by certified mail, return receipt requested, addressed to the party, at such address as may be on file at the Keil Administrative Building or as hereinafter furnished by the Director in writing.

12. **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.

13. **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.

14. **Severability.** If any portion of this Contract is deemed to be illegal or unenforceable by a court of competent jurisdiction, the remainder thereof shall remain in full force and effect.

15. **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.

16. 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 concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this Contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

17. Survival of Contract. This Contract shall be binding upon the parties hereto, their successors and assigns.

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.

Deanne Hillman

BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT NO. 61

By: _____
President

ATTEST:

Secretary

To: Dr Rochelle Clark, Superintendent
From: Deanne Hillman, Interim Director of Human Resources
Date: August 9, 2022
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Hope Academy.

Benjamin West

Education:

2009 MS Educational Leadership, Eastern Illinois University, Charleston, IL
2005 BM Music Education Instrumental, Millikin University, Decatur, IL

Experience:

2006-present Band Teacher, Decatur Public School District 61, Decatur, IL

For payroll purposes only

Effective: August 10, 2022

Pro-rated: Yes ☒ No

Level: Step: 9

Prorated: \$73,427.16
TRS: as allowable

Number of full pro-rated days: 188

Base: \$ 78,114.00
TRS: as allowable

Number of full contract days: 200

Certified Number: 722409

Account Number: 10.72.2410.0103.0.112

Salary approved _____

Date _____

K-8 ASSISTANT PRINCIPAL CONTRACT
Fiscal Years 2022-2024

This Contract made and entered into this 10th day of August 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Benjamin West** (hereinafter “the K-8 Assistant Principal”), and ratified at the meeting of the Board held on June 14, 2022, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The K-8 Assistant Principal is hereby hired and retained from August 10, 2022, to June 6, 2024, as K-8 Assistant Principal for the District.

2. Duties. The duties and responsibilities of the K-8 Assistant Principal shall be all those duties incident to the office of the K-8 Assistant Principal as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon a K-8 Assistant Principal; and to perform such other duties normally performed by a K-8 Assistant Principal as from time to time may be assigned to the K-8 Assistant Principal by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the K-8 Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

3. Salary. The Board shall set the salary for the K-8 Assistant Principal. For the 2022-2023 fiscal year (August 10, 2022-June 6, 2023) the amount of the K-8 Assistant Principal’s salary shall be set by the Board but shall not be less than **Seventy-Three Thousand Four Hundred Twenty-Seven Dollars and 16/100 (\$73,427.16)** 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 K-8 Assistant Principal 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 K-8 Assistant Principal 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 K-8 Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the K-8 Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for

purposes of Teacher Retirement System pension calculations and the K-8 Assistant Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Principal to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the K-8 Assistant Principal his progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the K-8 Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the K-8 Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

7. License. The K-8 Assistant Principal shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as K-8 Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. The K-8 Assistant Principal 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 K-8 Assistant Principal. The K-8 Assistant Principal shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

9. Discharge for Good Cause. Throughout the term of this Contract, the K-8 Assistant Principal shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the K-8 Assistant Principal shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the K-8 Assistant Principal chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the K-8 Assistant Principal. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Contract. During the term of this Contract, the Board and K-8 Assistant Principal may mutually agree, in writing, to terminate this Contract.

11. Referrals to K-8 Assistant Principal. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the K-8 Assistant Principal for study and recommendation.

12. Professional Activities. The K-8 Assistant Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints,

such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

13. Reimbursement for Use of Personal Car. The Board shall pay the Internal Revenue Service rate to the K-8 Assistant Principal for vouchered reimbursable mileage expenses incurred by the K-8 Assistant Principal while using the K-8 Assistant Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

14. Membership Dues. The Board shall pay the cost of K-8 Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

15. Medical Insurance. K-8 Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

16. Life Insurance. K-8 Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

17. Vacation. K-8 Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

18. Sick Leave and Personal Leave. K-8 Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

19. Disability. Should the K-8 Assistant Principal be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the K-8 Assistant Principal'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 K-8 Assistant Principal'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 K-8 Assistant Principal shall provide medical evidence of his/her ability to perform the essential functions of his/her job to the Board President upon request.

20. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent

investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

21. 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 K-8 Assistant Principal:
Benjamin West
(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 K-8 Assistant Principal may mutually agree to extend the employment of the K-8 Assistant Principal 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 K-8 Assistant Principal 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 105 ILCS 5/10-23.8a.

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

K-8 Assistant Principal

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

By: _____
President

ATTEST:

Secretary

To: Dr Rochelle Clark, Superintendent
From: Deanne Hillman, Interim Director of Human Resources
Date: August 9, 2022
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at MacArthur.

Elizabeth Williams

Education:

2013 MS Educational Leadership, Eastern Illinois University, Charleston, IL
2007 BS Career & Technical Education, Eastern Illinois University,
Charleston, IL

Experience:

2009-present Family Consumer Science Teacher, Decatur Public School District 61, Decatur,
IL

For payroll purposes only

Effective: August 10, 2022

Pro-rated: Yes X No

Level: Step: 7

Prorated: \$81,359.85
TRS: as allowable

Number of full pro-rated days: 233

Base: \$ 91,137.00
TRS: as allowable

Number of full contract days: 261

Certified Number: 727292

Account Number: 10.85.2410.0103.0.112

Salary approved _____

Date _____

HIGH SCHOOL ASSISTANT PRINCIPAL CONTRACT

Fiscal Year 2022-2024

This Contract made and entered into this 10th day of August 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Elizabeth Williams** (hereinafter “the High School Assistant Principal”), and ratified at the meeting of the Board held on August 9, 2022, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The High School Assistant Principal is hereby hired and retained from August 10, 2022, to June 30, 2024, as High School Assistant Principal for the District.

2. Duties. The duties and responsibilities of the High School Assistant Principal shall be all those duties incident to the office of the High School Assistant Principal as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon a High School Assistant Principal; and to perform such other duties normally performed by a High School Assistant Principal as from time to time may be assigned to the High School Assistant Principal by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the High School Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

3. Salary. The Board shall set the salary for the High School Assistant Principal. For the 2022-2023 fiscal year (August 10, 2022-June 30, 2023) the amount of the High School Assistant Principal’s salary shall be set by the Board but shall not be less than **Eighty-One Thousand Three Hundred Fifty-Nine Dollars and 85/100 (\$81,359.85)** 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 High School Assistant Principal hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of High School Assistant Principal 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 High School Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. In addition to the salary of the High School Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax

Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the High School Assistant Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

5. T.H.I.S. From and out of the salary and pension payments of the Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Principal to the Teacher Health Insurance Security Fund.

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

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

8. Other Work. The High School Assistant Principal 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 her duties as High School Assistant Principal. The High School Assistant Principal shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

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

10. Termination by Contract. During the term of this Contract, the Board and High School Assistant Principal may mutually agree, in writing, to terminate this Contract.

11. Referrals to High School Assistant Principal. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the High School Assistant Principal for study and recommendation.

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

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

14. Membership Dues. The Board shall pay the cost of High School Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

15. Medical Insurance. High School Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

16. Life Insurance. High School Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

17. Vacation. High School Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

18. Sick Leave and Personal Leave. High School Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

19. Disability. Should the High School Assistant Principal be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the High School Assistant Principal'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 High School Assistant Principal'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 High School Assistant Principal shall provide medical evidence of his/her ability to perform the essential functions of his/her job to the Board President upon request.

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

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

21. 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 High School Assistant Principal:
Elizabeth Williams
(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 High School Assistant Principal may mutually agree to extend the employment of the High School Assistant Principal 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 High School Assistant Principal 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 105 ILCS 5/10-23.8a.

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

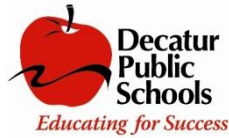
High School Assistant Principal

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Approve Salary Recommendations for Administrators, Administrative Support Staff, Ancillary Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses
Initiated By: Dr. Mike Curry, Chief Operations Officer	Attachments: n/a
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, guides Administration to make recommendations to the Board for salary adjustments annually during the March Board meeting. Administration and the Board have been discussing administrative pay during closed session in preparation for this final recommendation. Attraction and retention of administrators help support the efforts of Teaching and Learning.

-Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses were inadvertently omitted from the recent Ancillary Wage Increases.

CURRENT CONSIDERATIONS:

The Consumer Price Index (CPI-U) for the year ending December 2021 was 7.0%. CPI-U as of June 2022 was 9.1%.

- Administration is recommending a 2.25% increase to the base salary in each Administrative position. The Administrative salary schedule recognizes a built-in step of 3/4% year-over-year. The combined salary increase for administrators will be 3%. Administrative salaries will total approximately \$6,261,000. This total is approximate as the district is still in search of a Director of Human Resources, Directors of Teaching and Learning and Director of Safety, Diversity, Equity and Inclusion. This total does not include the contractual daily rate of the interim Human Resources Director. Administrative salaries in FY22 were \$7,187,076.
- Administration is recommending a 2.25% increase to the base of the Administrative Support salary schedule. Additionally, the salary schedule includes a 3/4% year-over-year increase. The recommended combined increase is 3%.
- Administration is recommending a 3% increase to each lane of the salary schedule for Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses.

FINANCIAL CONSIDERATIONS:

The overall cost for the Administrator salary recommendation is approximately \$6,261,000 including four employees on the retirement track. The overall decrease is \$926,148, or 12.87% under FY22.

The overall cost for the Administrator Support salary recommendation is approximately \$3,897,414. The overall increase is approximately \$114,105, or 3.016 percent over FY22. Administration is recommending that off-schedule Administrative Support staff receive the same 3% salary increase.

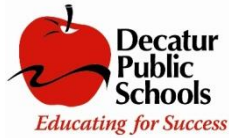
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the salary increases for FY23 as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Flexible Seating Purchase for Muffley Elementary School
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects	Attachments: Bid Tabulation Sheets for Muffley Elementary School
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

District Title I schools were allotted funds to purchase flexible seating.

CURRENT CONSIDERATIONS:

To date, bids were received for Muffley Elementary as follows:

Muffley is requesting the low bid of \$36,650.70 as all bid specifications WERE met.

FINANCIAL CONSIDERATIONS:

Flexible Seating will be expended from the FY22 Title I: Every Student Succeeds Act Grant.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board approve the Flexible Seating Bids for Muffley Elementary School as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

QUOTE ANALYSIS SPREADSHEET FOR MUFFLEY SCHOOL FLEX SEATING

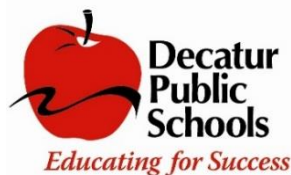
BID REQUEST# 2022-17

DATE: 7/12/22

COPIES TO: Paul Ranstead and Tana Link

AUTHORIZED PERSON OPENING BID: Vicky Kelsheimer - Purchasing Analyst

<u>VENDOR NAME:</u>	<u>1) Lakeshore Learning Materials</u>	<u>2) School Specialty</u>	<u>Vendors who did not respond:</u>
<u>SUBTOTAL:</u>	<u>\$36,650.70</u>	<u>No bid</u>	<u>Discount School Supply</u> <u>School Outfitters</u> <u>Demco</u> <u>Worthington Direct</u>
<u>SHIPPING:</u>	<u>Free if over \$250.00</u>		
<u>TOTAL:</u>	<u>\$36,650.70</u>		
<u>DELIVERY DATE:</u>	<u>7-21 busines days ARO</u>		
<u>TERMS:</u>	<u>Net 30 Days</u>		
<u>NOTES:</u>	<u>All items were quoted.</u>		



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Purchase of Copper Wire for Stevenson Building Electrical Upgrade
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Bids from Graybar, Springfield Electric and Tepper Electric
Reviewed By: Dr. Michael Curry, Chief Operational Officer	

BACKGROUND INFORMATION:

DPS has a project to provide air conditioning throughout the building to meet the needs of the Regional Office of Education #39. Installation of air conditioning and other electrical equipment needed in a modern school building requires an upgrade to the electrical service to the building. The electrical upgrade requires need wiring/conductor between the transformer and the switch gear in the mechanical room. The electrical upgrades and the installation of the wire is being performed by DPS Buildings and Grounds maintenance staff.

CURRENT CONSIDERATIONS:

The supplies covered by these bids provides wire/conductor to connect the building to the transformer provided by Ameren. DPS staff will be performing the installation of the materials. Three (3) quotes were received: Graybar - \$32,200.57; Springfield Electric - \$33,351.19; and Tepper Electric - \$35,200.00. Bids are attached.

FINANCIAL CONSIDERATIONS:

Materials covered by these bids will be paid for under Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve and award the bid from Graybar of Champaign, IL for \$32,200.57 for the Electrical Upgrades at the Stevenson Building as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

COPPER WIRE FOR STEVENSON ELEMENTARY

Bid Request# 2023-1

Bid Opening on 7/26/22 at 2:00 p.m.

Copies to: Kent Metzger, Angie Brown, Dr. Mike Curry, Floyd Bolt, Joanie Watson

Authorized person to open bids: Joanie Watson - Coordinator of Purchasing

<u>Vendor Name:</u>	<u>1) Graybar</u>	<u>2) Springfield Electric</u>	<u>3) Tepper Electric</u>	<u>Vendors who did not respond:</u>
<u>Subtotal:</u>	<u>\$32,200.57</u>	<u>\$33,351.19</u>	<u>\$35,200.00</u>	<u>Dunker Electric</u>
<u>Shipping:</u>	<u>Included</u>	<u>no charge</u>	<u>no charge</u>	<u>Anixter Inc.</u>
<u>Total Cost:</u>	<u>\$32,200.57</u>	<u>\$33,351.19</u>	<u>\$35,200.00</u>	<u>Menards</u>
<u>Delivery date:</u>	<u>ARO while supplies last</u>	<u>7/27/2022</u>	<u>within 2 days of order</u>	
<u>Terms:</u>	<u>Net 30 Days</u>	<u>n/a</u>	<u>Net 30 Day</u>	

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2023-1
Bid Title: Copper Wire for Stevenson Elementary Electrical Upgrade
Date: Tuesday, July 12, 2022

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to 2:00 p.m. on Tuesday, July 26, 2022, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: Copper Wire Specifications for Stevenons Elementary Electrical Upgrade (2 pages)
New Terms and Conditions (1 page)

Article or Service: Grand Total: \$ 32,200.57

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: Net 30 Approx. Delivery Date: 1 day ARO

Firm Name: Graybar Electric

By:

Must Be Signed

Address: 301 East Mercury Dr Bay City: Champaign State: Illinois

Zip Code: 61822

Office Ph. 309 427 2000

Cell Ph. 309-226-8942

Email: evan.grice@graybar.com

BID REQUEST FOR COPPER WIRE



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID# 2023-1
Due Date: Tuesday, July 26, 2022, at 2:00 p.m.

Date: Tuesday, July 12, 2022

To: Graybar
301 Mercury Dr Bay #1
Champaign IL 61822

From: Vicky Kelsheimer
Email: PurchasingDept@dps61.org
Ph. (217) 362-3029 Fax (217) 424-3006

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
# 1	380 feet	500MCM THHN BLACK COPPER WIRE Part# 22080895	\$ 10,293.69 / 1000	\$3,911.60
# 2	380 feet	500MCM THHN RED COPPER WIRE Part# 25082239	\$10,293.69 / 1000	\$3,911.60
# 3	380 feet	500MCM THHN BLUE COPPER WIRE Part# 25082238	\$10,293.69 / 1000	\$3,911.60
# 4	380 feet	500MCM THHN WHITE COPPER WIRE Part# 25082240	\$10,293.69 / 1000	\$3,911.60
# 5	190 feet	350MCM THHN BLACK COPPER WIRE Part# 22061520	\$7,161.40 / 1000	\$1,360.67
# 6	190 feet	350MCM THHN RED COPPER WIRE Part# 25082229	\$7,161.40 / 1000	\$1,360.67
# 7	190 feet	350MCM THHN BLUE COPPER WIRE Part# 25082228	\$7,161.40 / 1000	\$1,360.67
# 8	190 feet	350MCM THHN WHITE COPPER WIRE Part# 25082230	\$7,161.40 / 1000	\$1,360.67
# 9	80 feet	#1 STRANDED GREEN COPPER WIRE Part# 22063180	\$1,852.48 / 1000	\$148.20
# 10	130 feet	600MCM THHN BLACK COPPER WIRE Part# 22061549	\$12,826.94 / 1000	\$1,667.50
# 11	130 feet	600MCM THHN RED COPPER WIRE Part# 25082245	\$12,826.94 / 1000	\$1,667.50
# 12	130 feet	600MCM THHN BLUE COPPER WIRE Part# 25082241	\$12,826.94 / 1000	\$1,667.50

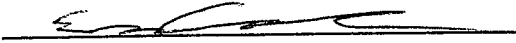
BID REQUEST FOR COPPER WIRE

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 13</u>	<u>130 feet</u>	<u>600MCM THHN WHITE COPPER WIRE</u> <u>Part# 25082246</u>	<u>\$12,826.94 / 1000</u>	<u>\$1,667.50</u>
<u># 14</u>	<u>290 feet</u>	<u>3/0 THHN BLACK COPPER WIRE</u> <u>Part# 22061513</u>	<u>\$3,525.92 / 1000</u>	<u>\$1,022.52</u>
<u># 15</u>	<u>290 feet</u>	<u>3/0 THHN RED COPPER WIRE</u> <u>Part# 25082215</u>	<u>\$3,525.92 / 1000</u>	<u>\$1,022.52</u>
<u># 16</u>	<u>290 feet</u>	<u>3/0 THHN BLUE COPPER WIRE</u> <u>Part# 25058123</u>	<u>\$3,525.92 / 1000</u>	<u>\$1,022.52</u>
<u># 17</u>	<u>290 feet</u>	<u>3/0 THHN WHITE COPPER WIRE</u> <u>Part# 22061515</u>	<u>\$3,525.92 / 1000</u>	<u>\$1,022.52</u>
<u># 18</u>	<u>290 feet</u>	<u>#6 THHN GREEN COPPER WIRE</u> <u>Part# 22061562</u>	<u>\$700.74 / 1000</u>	<u>\$203.21</u>

PLEASE NOTE: CONTACT FLOYD BOLT AT PH. 217.362.3530 WITH ANY QUESTIONS.

Please state your best delivery date:	<u>Next Day ARO while supplies lasts</u>	<u>Subtotal:</u>	<u>\$32,200.57</u>
Please quote F. O. B. Destination, one location, Decatur, IL.		<u>Shipping:</u>	<u>\$ ____ incl. ____</u>
Please state your payment terms:	<u>Net ____ 30 ____ Days</u>	<u>Total Cost:</u>	<u>\$32,200.57</u>

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this request for quotation. You may quote a different brand if the specifications meet or exceed the specifications for the above items which are not noted as "no substitutes". A sample may be required for evaluation purposes. The sample will be returned if possible. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

Quotation Date: 7/25/2022
Print Name and Title: Evan Grice Outside Sales Representative
Authorized Signature: 



2424 NORTH MAIN ST
EAST PEORIA IL 61611-1742
Phone: 309-427-2000
Fax: 309-694-6128

To: DECATUR PUBLIC SCHOOLS
101 W. CERRO GORDO STREET
DECATUR IL 62523-1001
Attn: Floyd Bolt
Phone: 217-362-3000
Fax: 217-424-3053
Email: cbolt@dps61.org

Date: 07/25/2022
Proj Name: STEVENSON ELEMENTARY
GB Quote #: 0241213238
Release Nbr:
Purchase Order Nbr: 2023-1
Additional Ref#
Valid From: 07/25/2022
Valid To: 07/26/2022
Contact: EVAN GRICE
Email: evan.grice@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Notes: Graybar will need to review and may take acception to PO

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	380 EA WIRE			THHN-500MCM- BLK-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$10,293.69	1000	\$3,911.60
GB Part #: 22080895 UPC #: 98022080895								
200	380 EA WIRE			THHN-500MCM- RED-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$10,293.69	1000	\$3,911.60
GB Part #: 25082239 UPC #: 98025082239								
300	380 EA WIRE			THHN-500MCM- BLU-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$10,293.69	1000	\$3,911.60
GB Part #: 25082238 UPC #: 98025082238								
400	380 EA WIRE			THHN-500MCM- WHT-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$10,293.69	1000	\$3,911.60
GB Part #: 25082240 UPC #: 98025082240								
500	190 EA WIRE			THHN-350MCM- BLK-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$7,161.40	1000	\$1,360.67
GB Part #: 22061520 UPC #: 98022061520								

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: DECATUR PUBLIC SCHOOLS
101 W. CERRO GORDO STREET
DECATUR IL 62523-1001
Attn: Floyd Bolt

Date: 07/25/2022
Proj Name: STEVENSON ELEMENTARY
GB Quote #: 0241213238

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

600	190 EA WIRE	THHN-350MCM- RED-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$7,161.40	1000	\$1,360.67
GB Part #: 25082229 UPC #: 98025082229						
700	190 EA WIRE	THHN-350MCM- BLU-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$7,161.40	1000	\$1,360.67
GB Part #: 25082228 UPC #: 98025082228						
800	190 EA WIRE	THHN-350MCM- WHT-CUT REEL	THHN/THWN-2 37 STR 600V 90DEG CU	\$7,161.40	1000	\$1,360.67
GB Part #: 25082230 UPC #: 98025082230						
900	80 EA WIRE	THHN-1-STR- GRN-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$1,852.48	1000	\$148.20
GB Part #: 22063180 UPC #: 98022063180						
1000	130 EA WIRE	THHN-600MCM- BLK-CUT REEL	THHN/THWN-2 61 STR 600V 90DEG CU	\$12,826.94	1000	\$1,667.50
GB Part #: 22061549 UPC #: 98022061549						
1100	130 EA WIRE	THHN-600MCM- RED-CUT REEL	THHN/THWN-2 61 STR 600V 90DEG CU	\$12,826.94	1000	\$1,667.50
GB Part #: 25082245 UPC #: 98025082245						
1200	130 EA WIRE	THHN-600MCM- BLU-CUT REEL	THHN/THWN-2 61 STR 600V 90DEG CU	\$12,826.94	1000	\$1,667.50
GB Part #: 25082241 UPC #: 98025082241						

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24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: DECATUR PUBLIC SCHOOLS
101 W. CERRO GORDO STREET
DECATUR IL 62523-1001
Attn: Floyd Bolt

Date: 07/25/2022
Proj Name: STEVENSON ELEMENTARY
GB Quote #: 0241213238

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

1300	130 EA WIRE	THHN-600MCM- WHT-CUT REEL	THHN/THWN-2 61 STR 600V 90DEG CU	\$12,826.94	1000	\$1,667.50
GB Part #: 25082246 UPC #: 98025082246						
1400	290 EA WIRE	THHN-3/0-STR- BLK-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$3,525.92	1000	\$1,022.52
GB Part #: 22061513 UPC #: 98022061513						
1500	290 EA WIRE	THHN-3/0-STR- RED-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$3,525.92	1000	\$1,022.52
GB Part #: 25082215 UPC #: 98025082215						
1600	290 EA WIRE	THHN-3/0-STR- BLU-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$3,525.92	1000	\$1,022.52
GB Part #: 25058123 UPC #: 98025058123						
1700	290 EA WIRE	THHN-3/0-STR- WHT-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$3,525.92	1000	\$1,022.52
GB Part #: 22061515 UPC #: 98022061515						
1800	290 EA WIRE	THHN-6-STR- GRN-CUT REEL	THHN/THWN-2 19 STR 600V 90DEG CU	\$700.74	1000	\$203.21
GB Part #: 22061562 UPC #: 98022061562						

Total in USD (Tax not included): \$32,200.57

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

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To: DECATUR PUBLIC SCHOOLS
101 W. CERRO GORDO STREET
DECATUR IL 62523-1001
Attn: Floyd Bolt

Date: 07/25/2022
Proj Name: STEVENSON ELEMENTARY
GB Quote #: 0241213238

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed: _____

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To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

BID REQUEST FOR COPPER WIRE



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID# 2023-1
Due Date: Tuesday, July 26, 2022, at 2:00 p.m.

Date: Tuesday, July 12, 2022

To: Springfield Electric
3575 N Woodford St
Decatur IL 62526

From: Vicky Kelsheimer
Email: PurchasingDept@dps61.org
Ph. (217) 362-3029 Fax (217) 424-3006

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>380 feet</u>	<u>500MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 10676.81</u>	<u>\$ 4057.19</u>
<u># 2</u>	<u>380 feet</u>	<u>500MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 10676.81</u>	<u>\$ 4057.19</u>
<u># 3</u>	<u>380 feet</u>	<u>500MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 10676.81</u>	<u>\$ 4057.19</u>
<u># 4</u>	<u>380 feet</u>	<u>500MCM THHN WHITE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 10676.81</u>	<u>\$ 4057.19</u>
<u># 5</u>	<u>190 feet</u>	<u>350MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7409.23</u>	<u>\$ 1407.75</u>
<u># 6</u>	<u>190 feet</u>	<u>350MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7409.23</u>	<u>\$ 1407.75</u>
<u># 7</u>	<u>190 feet</u>	<u>350MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7409.23</u>	<u>\$ 1407.75</u>
<u># 8</u>	<u>190 feet</u>	<u>350MCM THHN WHITE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7409.23</u>	<u>\$ 1407.75</u>
<u># 9</u>	<u>80 feet</u>	<u>#1 STRANDED GREEN COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 1916.70</u>	<u>\$ 153.34</u>
<u># 10</u>	<u>130 feet</u>	<u>600MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13271.33</u>	<u>\$ 1725.27</u>
<u># 11</u>	<u>130 feet</u>	<u>600MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13271.33</u>	<u>\$ 1725.27</u>
<u># 12</u>	<u>130 feet</u>	<u>600MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13271.33</u>	<u>\$ 1725.27</u>

BID REQUEST FOR COPPER WIRE

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
# 13	130 feet	600MCM THHN WHITE COPPER WIRE Part# _____	\$ <u>13271.33</u>	\$ <u>1725.27</u>
# 14	290 feet	3/0 THHN BLACK COPPER WIRE Part# _____	\$ <u>3647.66</u>	\$ <u>1057.82</u>
# 15	290 feet	3/0 THHN RED COPPER WIRE Part# _____	\$ <u>3647.66</u>	\$ <u>1057.82</u>
# 16	290 feet	3/0 THHN BLUE COPPER WIRE Part# _____	\$ <u>3647.66</u>	\$ <u>1057.82</u>
# 17	290 feet	3/0 THHN WHITE COPPER WIRE Part# _____	\$ <u>3647.66</u>	\$ <u>1057.82</u>
# 18	290 feet	#6 THHN GREEN COPPER WIRE Part# _____	\$ <u>709.43</u>	\$ <u>205.73</u>

PLEASE NOTE: CONTACT FLOYD BOLT AT PH. 217.362.3530 WITH ANY QUESTIONS.

Please state your best delivery date: <u>7/27/22</u>	Subtotal:	\$ <u>33351.19</u>
Please quote F. O. B. Destination, one location, Decatur, IL.	Shipping:	\$ _____
Please state your payment terms: Net _____ Days	Total Cost:	\$ _____

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this request for quotation. You may quote a different brand if the specifications meet or exceed the specifications for the above items which are not noted as "no substitutes". A sample may be required for evaluation purposes. The sample will be returned if possible. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

Quotation Date: 7/25/22
Print Name and Title: INSIDE SALES
Authorized Signature: [Signature]
217.875.9941
EXT 9223



3575 N. WOODFORD
 DECATUR, IL 62526
 217-875-8000 Fax 217-875-8008

Quotation

QUOTE DATE	QUOTE NUMBER
07/22/22	S7302916
ORDER TO: 14 SPRINGFIELD ELECTRIC SUPPLY 3575 N. WOODFORD DECATUR, IL 62526 217-875-8000 Fax 217-875-8008	PAGE NO. 1

QUOTE TO:
 DECATUR PUBLIC SCHOOLS
 101 W. CERRO GORDO ST.
 DECATUR, IL 62523-1001

SHIP TO:
 DECATUR PUBLIC SCHOOLS
 101 W. CERRO GORDO ST.
 DECATUR, IL 62523-1001

ORDERED BY		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON			
FLOYD		WIRE QUOTATION				BRAD CENTOLA			
WRITER		SHIP VIA		TERMS		SHIP DATE		FREIGHT ALLOWED	
SCOTT MINNIS		BID		Pass Along		07/22/22		No	
ORDER QTY		DESCRIPTION				Unit Prc		Ext Prc	
380ft		COPW THNX500R2500 500MCM THHN BLACK COP WIRE 2500 FT REEL Cuts: 1 @ 380 ft				10676.810/m		4057.19	
380ft		COPW THNX500-2R2500 500MCM THHN RED COPPER WIRE 2500 FT REEL Cuts: 1 @ 380 ft				10676.810/m		4057.19	
380ft		COPW THNX500-3R2500 500MCM THHN BLUE COPPER WIRE 2500 FT REEL Cuts: 1 @ 380 ft				10676.810/m		4057.19	
380ft		COPW THNX500-1R2500 500MCM THHN WHITE COPPER WIRE 2500 FT REEL Cuts: 1 @ 380 ft				10676.810/m		4057.19	
190ft		COPW THNX350R3000 350MCM THHN BLACK COPPER WIRE 3000 FT REEL Cuts: 1 @ 190 ft				7409.230/m		1407.75	
190ft		COPW THNX350-2R3000 350MCM THHN RED COPPER WIRE 3000 FT REEL Cuts: 1 @ 190 ft				7409.230/m		1407.75	
190ft		COPW THNX350-3R3000 350MCM THHN BLUE COPPER WIRE 3000 FT REEL Cuts: 1 @ 190 ft				7409.230/m		1407.75	
190ft		COPW THNX350-1R3000 350MCM THHN WHITE COPPER WIRE 3000 FT REEL Cuts: 1 @ 190 ft				7409.230/m		1407.75	
80ft		COPW THNX16R2500 1 STR THHN GREEN COPPER WIRE 2500 FT REEL Cuts: 1 @ 80 ft				1916.700/m		153.34	
130ft		COPW THNX600R2000 600MCM THHN BLACK COPPER WIRE 2000 FT REEL Cuts: 1 @ 130 ft				13271.330/m		1725.27	
130ft		COPW THNX600-2R2000 600MCM THHN				13271.330/m		1725.27	
*** Continued on Next Page ***									



3575 N. WOODFORD
 DECATUR, IL 62526
 217-875-8000 Fax 217-875-8008

Quotation

QUOTE DATE	QUOTE NUMBER
07/22/22	S7302916
ORDER TO:	PAGE NO.
14 SPRINGFIELD ELECTRIC SUPPLY 3575 N. WOODFORD DECATUR, IL 62526 217-875-8000 Fax 217-875-8008	2

QUOTE TO:
 DECATUR PUBLIC SCHOOLS
 101 W. CERRO GORDO ST.
 DECATUR, IL 62523-1001

SHIP TO:
 DECATUR PUBLIC SCHOOLS
 101 W. CERRO GORDO ST.
 DECATUR, IL 62523-1001

ORDERED BY		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON			
FLOYD		WIRE QUOTATION				BRAD CENTOLA			
WRITER		SHIP VIA		TERMS		SHIP DATE		FREIGHT ALLOWED	
SCOTT MINNIS		BID		Pass Along		07/22/22		No	
ORDER QTY		DESCRIPTION				Unit Prc		Ext Prc	
130ft		RED COPPER WIRE 2000 FT REEL Cuts: 1 @ 130 ft COPW THNX600-3R2000 600MCM THHN				13271.330/m		1725.27	
130ft		BLUE COPPER WIRE 2000 FT REEL Cuts: 1 @ 130 ft COPW THNX600-1R2000 600MCM THHN				13271.330/m		1725.27	
290ft		WHITE COPPER WIRE 2000 FT REEL Cuts: 1 @ 130 ft COPW THNX000R5000 3/0 THHN BLACK				3647.660/m		1057.82	
290ft		COPPER WIRE 5000 FT REEL Cuts: 1 @ 290 ft COPW THNX000-2R5000 3/0 THHN RED				3647.660/m		1057.82	
290ft		COPPER WIRE 5000 FT REEL Cuts: 1 @ 290 ft COPW THNX000-3R5000 3/0 THHN BLUE				3647.660/m		1057.82	
290ft		COPPER WIRE 5000 FT REEL Cuts: 1 @ 290 ft COPW THNX000-1R5000 3/0 THHN WHITE				3647.660/m		1057.82	
290ft		COPPER WIRE 5000 FT REEL Cuts: 1 @ 290 ft COPW THNX66R10K 6 THHN STR GREEN				709.430/m		205.73	
		COP WIRE 10,000' MASTER Cuts: 1 @ 290 ft							
		TAXES NOT INCLUDED							
* This is a quotation * Unless otherwise specified, all prices are subject to change without notice. Prices do not include applicable taxes. Springfield Electric Supply Co. standard terms and conditions apply as posted at www.springfieldelectric.com/terms						Subtotal		33351.19	
						S&H CHGS		0.00	
						Amount Due		33351.19	

BID REQUEST FOR COPPER WIRE



Decatur School District # 61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

BID# 2023-1
Due Date: Tuesday, July 26, 2022, at 2:00 p.m.

Date: Tuesday, July 12, 2022

To: Tepper Electric
608 S Neil St
Champaign IL 61820

From: Vicky Kelsheimer
Email: PurchasingDept@dps61.org
Ph. (217) 362-3029 **Fax (217) 424-3006**

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
<u># 1</u>	<u>380 feet</u>	<u>500MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 11.24</u>	<u>\$ 4270.21</u>
<u># 2</u>	<u>380 feet</u>	<u>500MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 11.24</u>	<u>\$ 4270.21</u>
<u># 3</u>	<u>380 feet</u>	<u>500MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 11.24</u>	<u>\$ 4270.21</u>
<u># 4</u>	<u>380 feet</u>	<u>500MCM THHN WHITE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 11.24</u>	<u>\$ 4270.21</u>
<u># 5</u>	<u>190 feet</u>	<u>350MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7.86</u>	<u>\$ 1493.89</u>
<u># 6</u>	<u>190 feet</u>	<u>350MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7.86</u>	<u>\$ 1493.89</u>
<u># 7</u>	<u>190 feet</u>	<u>350MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7.86</u>	<u>\$ 1493.89</u>
<u># 8</u>	<u>190 feet</u>	<u>350MCM THHN WHITE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 7.86</u>	<u>\$ 1493.89</u>
<u># 9</u>	<u>80 feet</u>	<u>#1 STRANDED GREEN COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 2.03</u>	<u>\$ 162.33</u>
<u># 10</u>	<u>130 feet</u>	<u>600MCM THHN BLACK COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13.92</u>	<u>\$ 1819.38</u>
<u># 11</u>	<u>130 feet</u>	<u>600MCM THHN RED COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13.92</u>	<u>\$ 1819.38</u>
<u># 12</u>	<u>130 feet</u>	<u>600MCM THHN BLUE COPPER WIRE</u> <u>Part#</u> _____	<u>\$ 13.92</u>	<u>\$ 1819.38</u>

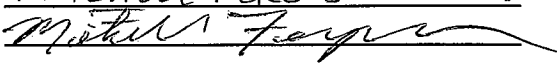
BID REQUEST FOR COPPER WIRE

<u>Line Item#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Amt.</u>
# 13	130 feet	600MCM THHN WHITE COPPER WIRE Part# _____	\$ <u>13.92</u>	\$ <u>1819.38</u>
# 14	290 feet	3/0 THHN BLACK COPPER WIRE Part# _____	\$ <u>3.87</u>	\$ <u>1121.13</u>
# 15	290 feet	3/0 THHN RED COPPER WIRE Part# _____	\$ <u>3.87</u>	\$ <u>1121.13</u>
# 16	290 feet	3/0 THHN BLUE COPPER WIRE Part# _____	\$ <u>3.87</u>	\$ <u>1121.13</u>
# 17	290 feet	3/0 THHN WHITE COPPER WIRE Part# _____	\$ <u>3.87</u>	\$ <u>1121.13</u>
# 18	290 feet	#6 THHN GREEN COPPER WIRE Part# _____	\$ <u>0.76</u>	\$ <u>219.23</u>

PLEASE NOTE: CONTACT FLOYD BOLT AT PH. 217.362.3530 WITH ANY QUESTIONS.

Please state your best delivery date:	<u>WITHIN 2 DAYS OF ORDER</u>	<u>Subtotal:</u>	\$ <u>35.200</u>
Please quote F. O. B. Destination, one location, Decatur, IL.		<u>Shipping:</u>	\$ <u>0</u>
Please state your payment terms:	Net <u>30</u> Days	<u>Total Cost:</u>	\$ <u>35.200</u>

Attached Terms and Conditions will apply specifically to and shall be considered as a part of this request for quotation. You may quote a different brand if the specifications meet or exceed the specifications for the above items which are not noted as "no substitutes". A sample may be required for evaluation purposes. The sample will be returned if possible. District #61 reserves the right to reject any or all proposals or any portion of any proposal submitted which, in its opinion, is not in the best interest of the District.

Quotation Date: JULY 25, 2022
Print Name and Title: MITCHELL FERGUSON SALES
Authorized Signature: 

Customer Quote For: DECATUR SCHOOL DISTRICT #61

TEPPER ELECTRIC SUPPLY - CHAMPAIGN

Quote: Q1015819 Revision #: 010

Tepper Electric Supply
608 SOUTH NEIL STREET
CHAMPAIGN IL 61820
Tel: (217)356-3755 Fax: (217)356-7950

Contact Name: MITCHELL FERGUSON

Job Name: STEVENSON ELEM 071322

Attn:

Ship To: SHOP ACCOUNT

101 WEST CERRO GORDO AVENUE
DECATUR, IL 62523-0000

Quote Date: 07/13/22

Updated On: 07/25/22

Expires On: 08/12/22

Customer PO #:

Customer PO Date:

FOB: SHIPPING POINT

Freight: PREPAID

LN	Product	Qty	Price	Per *	Ext Price
01	<u>WIRE THHN500STRBLK2500R</u> THHN-500-BLK-37STR-CU-2500R THHN TYPE; 2500 FT; 0.938 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 320 AMPERE (60 DEG C), 380 AMPERE (75 DEG C), 430 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	380	\$11,237.40	M	\$4,270.21
02	<u>WIRE THHN500STRRED2500R</u> THHN-500-RED-37STR-CU-2500R THHN TYPE; 2500 FT; 0.938 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 320 AMPERE (60 DEG C), 380 AMPERE (75 DEG C), 430 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	380	\$11,237.40	M	\$4,270.21
03	<u>WIRE THHN500STRBLU2500R</u> THHN-500-BLU-37STR-CU-2500R THHN TYPE; 2500 FT; 0.938 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 320 AMPERE (60 DEG C), 380 AMPERE (75 DEG C), 430 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	380	\$11,237.40	M	\$4,270.21
04	<u>WIRE THHN500STRWHT2500R</u> THHN-500-WHT-37STR-CU-2500R THHN TYPE; 2500 FT; 0.938 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 320 AMPERE (60 DEG C), 380 AMPERE (75 DEG C), 430 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	380	\$11,237.40	M	\$4,270.21
05					
06	<u>WIRE THHN350STRBLK2500R</u> THHN-350-BLK-37STR-CU-2500R THHN TYPE; 2500 FT; 0.808 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 260 AMPERE (60 DEG C), 320 AMPERE (75 DEG C), 350 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	190	\$7,862.60	M	\$1,493.89
07	<u>WIRE THHN350STRRED2500R</u>	190	\$7,862.60	M	\$1,493.89
08	<u>WIRE THHN350STRBLU2500R</u>	190	\$7,862.60	M	\$1,493.89
09	<u>WIRE THHN350STRWHT2500R</u>	190	\$7,862.60	M	\$1,493.89
10					
11	<u>WIRE THHN1STRGRN5000R</u> THHN-1-GRN-19STR-CU-5000R THHN TYPE; 5000 FT; 0.443 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 110 AMPERE (60 DEG C), 130 AMPERE (75 DEG C), 145 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	80	\$2,029.10	M	\$162.33
12					
13	<u>WIRE THHN600STRBLK2000R</u> THHN-600-BLK-61STR-CU-2000R THHN TYPE; 2000 FT; 1.039 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 350 AMPERE (60 DEG C), 420 AMPERE (75 DEG C), 475 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING	130	\$13,995.20	M	\$1,819.38
14	<u>WIRE THHN600STRRED2000R</u> THHN-600-RED-61STR-CU-2000R	130	\$13,995.20	M	\$1,819.38

★ IF AWARDED A
P.O., PLEASE VERIFY
WHAT KIND OF REELS
YOU WOULD LIKE THE
WIRE DELIVERED ON ★

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Customer Quote For: DECATUR SCHOOL DISTRICT #61

TEPPER ELECTRIC SUPPLY - CHAMPAIGN

Quote: Q1015819 Revision #: 010

LN	Product	Qty	Price	Per *	Ext Price
	THHN TYPE; 2000 FT; 1.039 INCH OUTER DIAMETER; ANNEALED BARE COPPER CONDUCTOR MATERIAL; UL 83, CUL APPROVAL; 600 V VOLTAGE RATING; 350 AMPERE (60 DEG C), 420 AMPERE (75 DEG C), 475 AMPERE (90 DEG C) CURRENT RATING; 90 DEG C (DRY/WET) TEMPERATURE RATING				
15	WIRE THHN600STRBLU2000R	130	\$13,995.20	M	\$1,819.38
16	WIRE THHN600STRWHT2000R	130	\$13,995.20	M	\$1,819.38
17					
18	WIRE THHN3/0STRBLK2500R THHN-3/0-BLK-19STR-CU-2500R	290	\$3,865.95	M	\$1,121.13
	THHN TYPE; 2500 FT; 568 MIL OUTER DIAMETER; COPPER CONDUCTOR MATERIAL; UL 83/758/1063/1581, UL (CANADA AND US) APPROVAL; 600 V VOLTAGE RATING; 165 AMPERE (60 DEG C), 200 AMPERE (75 DEG C), 225 AMPERE (90 DEG C) CURRENT RATING				
19	WIRE THHN3/0STRRED2500R	290	\$3,865.95	M	\$1,121.13
20	WIRE THHN3/0STRBLU2500R	290	\$3,865.95	M	\$1,121.13
21	WIRE THHN3/0STRWHT2500R	290	\$3,865.95	M	\$1,121.13
22	WIRE THHN6STRGRN5000R THHN-6-GRN-19STR-CU-5000R	290	\$755.95	M	\$219.23
	THHN TYPE; 5000 FOOT; 249 MIL OUTER DIAMETER; COPPER CONDUCTOR MATERIAL; UL 83/758/1063/1581, UL (CANADA AND US), CSA C22.2 APPROVAL; 600 VOLT VOLTAGE RATING; 55 AMP (60 DEG C), 65 AMP (75 DEG C), 75 AMP (90 DEG C) CURRENT RATING				
23					
24	FLOYD BOLT - 217-362-3530				

Merchandise: \$35,200.00
Tax: \$0.00
Total: \$35,200.00

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2023-1
Bid Title: Copper Wire for Stevenson Elementary Electrical Upgrade
Date: Tuesday, July 12, 2022

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **2:00 p.m. on Tuesday, July 26, 2022**, and will be publicly opened at the stated time.

Bids must be received in a sealed envelope marked with the name of the vendor and bid title or plainly marked "Bid for..." on the outside face. **All bids must be signed. Any unsigned bid will not be accepted. Note: Emailed bids will not be considered.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "No Bid" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

See attached: Copper Wire Specifications for Stevenons Elementary Electrical Upgrade (2 pages)
New Terms and Conditions (1 page)

Article or Service: _____ **Grand Total:** \$ 35,200

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: _____

Approx. Delivery Date: 2-3 Days AFTER ORDER
RELEASED

Firm Name: TEPPER ELECTRIC SUPPLY

By: _____

Address: 608 S NEIL ST

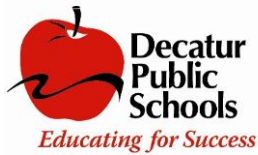
Must Be Signed
City: CHAMPAIGN **State:** IL

Zip Code: 61820

Office Ph. 217-356-3755

Cell Ph. PLEASE CALL OFFICE

Email: MFERGUSON@TEPPERELECTRIC.COM



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Recommendation for a Demographer for Decatur Public School District 61
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Contract
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

District Administration would like to utilize demographic services as a tool to plan future facilities and staffing needs across the District. In such, a demographer would study the area demographics in the Decatur community and provide projected long-range student enrollment data that would be beneficial when making future decisions for facilities and staffing needs for District 61.

CURRENT CONSIDERATIONS:

District Administration recommends using Business Information Services to complete demographer services for District 61. Business Information Services conducted the most recent demographer study in 2017.

FINANCIAL CONSIDERATIONS:

The proposed cost from Business Information Services is as follows:

- 2022 – 2023 School year – Initial Study \$30,000

The demographic services would be paid from the service accounts from the Board's budget within the Education fund.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the recommendation for Business Information Services (BIS) as the Demographer for Decatur Public School District 61 as presented. If approved, Administration will contact BIS regarding a fully executed contract agreement and next steps.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

BUSINESS INFORMATION SERVICES, LLC AGREEMENT

This **BUSINESS INFORMATION SERVICES, LLC AGREEMENT** (“Agreement”) is entered into by and between **BUSINESS INFORMATION SERVICES, LLC**, a Missouri Limited Liability Company (“BIS”), whose office for business is located at 375 NW Weschester, Blue Springs, MO 64014, and **Decatur Public School District 61**, its directors, officers, employees, and agents (“District”), whose office for business is located at 101 W. Cerro Gordo St., Decatur, IL 62523.

WHEREAS, District desires to work with BIS to provide a demographic study of the Decatur Public School District 61 (said study being referred to herein as “Study”).

NOW THEREFORE, in consideration of the mutual promises and covenants herein, and the compensation paid to BIS by District, BIS and District agree as follows.

I. EFFECTIVE DATE

The Effective Date of this Agreement shall be August 1, 2022.

II. TERM OF AGREEMENT

The term of this Agreement shall be from August 1, 2022 through December 31, 2022.

III. SERVICES.

The services provided shall include: provide student enrollment projections for 10 years by building, by grade level and district-wide, identify enrollment trends, student migration and other factors in the models used to project enrollment, analyze the number of students that live in the district but attend a private/parochial school, provide various charts, tables and maps by District school but not limited to population, socio-economic profile, housing characteristics, and population and student demographics.

BIS shall provide a capacity analysis based on the square footage method, and can use three other methods if the District desires. If there is a need for boundary realignment work, BIS will provide up to 10 boundary scenarios for consideration, and new rosters showing which students would be changing schools. A scenario shall constitute maps of each current and proposed attendance area, and calculations of number of total students and students receiving free-and-reduced lunches. BIS shall also attend, physically, up to two meetings in the district. For other district meetings, we would attend via online or telephonic conference devices.. BIS shall provide also one enrollment forecast for the district and district’s schools which would be based on the new boundaries with the new school.

BIS will also provide a facility staffing analysis, based on the current and projected enrollment and the estimated capacity levels of each building.

BIS will also provide maps showing geocoded students, building locations, current and proposed attendance areas, street and highway names and other important points of reference. An online lookup tool shall be provided to district patrons to use to compare whether their child will be attending a new school.

A comprehensive report will be produced to include all of the above items. BIS will provide the district with a dozen (12) bound copies of the study and electronic copies, and all raw data files. To complete the Study, BIS agrees to gather data from a wide variety of sources and use professional standards in the preparation of the Study.

It is expected that a draft demographic report will be delivered to the district by early December 2022.

IV. DISTRICT OBLIGATION

District agrees to provide the following information in a usable format to BIS: a roster listing all students, with current addresses, for the last three years, correct names of all schools and grades assigned to each school, and a total number of students attending each school, by grade, for the last three years.

District understands and agrees that the services offered by BIS are dependent on the data being provided by District in a timely and accurate manner. District understands and agrees that the accuracy of the proposed enrollment projections in the Study is dependent on the data provided by District.

V. COMPENSATION.

District agrees to compensate BIS at total of Thirty Thousand Dollars and No Cents (\$30,000) for the Study, capacity analysis and all other items, which includes all publication expenses. No additional expenses will be billed under this contract. A billing of \$6,000.00 equal amounts shall occur each month for 5 months (for August, September, October, November and December), when the study will be conducted and completed. If the boundary work is needed, that amount would need to be negotiated.

VI. CONFIDENTIALITY AGREEMENT

BIS understands that, as a result of providing services pursuant to this Agreement, it may obtain proprietary or confidential information of the District and/or its students. District understands that by virtue of this Agreement, BIS may be considered a District official with a legitimate educational interest in personally identifiable student information under FERPA. BIS understands the requirements of FERPA and agrees to receive all student information subject to the requirements of FERPA. BIS warrants and agrees that it will not, directly or indirectly through another person, persons, firm, entity or any other means, use, disseminate, or disclose to any person, firm or business proprietary or confidential information of the District and/or its

Students. At the end of the contract with the District, if no additional updates are requested, BIS shall destroy all files associated with the project.

VII. INDEMNITY

BIS shall indemnify and hold District and District's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law on account of negligence, but only to the extent they are caused by the negligent acts or omissions of BIS, its employees and its BISs in the performance of professional services under this Agreement.

VIII. TERMINATION

District may terminate this Agreement only for cause. For cause shall include, but not be limited to, any breach or threatened breach by BIS of any provision of this Agreement. District shall provide BIS with written notice of the alleged breach and BIS shall have thirty (30) days from receipt of the notice to cure any alleged breach. If BIS fails to cure the breach within thirty (30) days, the Agreement shall be terminated at the end of the thirty (30) day period and District shall be released from any further obligations under the Agreement. If full compensation has been made to BIS, District shall be entitled to a pro rata return of the compensation if the Agreement is terminated for cause. In the event that District wants to change the scope of the project, then this Agreement will become null and void and a new Agreement shall be submitted.

IX. NOTICE

Any notice given pursuant to this Agreement shall be in writing and sent by first class mail or facsimile or private courier to the other party at such party's address shown below or such other address(es) of which the sending party has received notice.

If to BIS:
Preston V. Smith
Business Information Services, LLC
375 Weschester Drive
Blue Springs, MO 64014

If to District:
Mike Curry
Decatur Public Schools 61
101 W Cerro Gordo St.
Decatur, IL 62523

X. ASSIGNMENT

BIS agrees that the services and compensation subject to this Agreement shall not be assigned or transferred to any other person or entity by BIS without the written permission of District.

XI. AMENDMENTS

Any amendment to this Agreement shall be in writing and signed by a duly authorized signature for each party.

XII. COMPLIANCE WITH APPLICABLE LAWS

In performing this Agreement, all parties agree to comply with all applicable federal, state and local laws, rules, and regulations.

XIII. SEVERABILITY

If any provision of this Agreement is declared invalid or unenforceable, the remaining provisions shall remain in full force and effect and this Agreement shall be construed and performed as if it did not contain the invalid or unenforceable provision. If, however, the invalid or unenforceable provision materially deprives one party of the benefit of its bargain, the parties agree to renegotiate such invalid or unenforceable provision to restore the original intent of the parties.

XIV. ENTIRE AGREEMENT

This Agreement, together with any addenda, exhibits, and/or attachments, constitutes the entire understanding of the parties hereto. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement and not expressly set forth herein or referred to or incorporated herein by reference are superseded hereby and are of no force or effect.

XV. GOVERNING LAW

This Agreement shall be construed in accordance with the laws of the state of Illinois.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed in its name and on its behalf as of the date set forth below. By executing this Agreement, the undersigned for the District hereby affirms and warrants he/she has legal authority to bind the District by their signature, has obtained approval as required from the District, or will be obtaining the necessary approval.

BUSINESS INFORMATION SERVICES, LLC

Signature: _____

Print Name: _____

Title: _____

Date: _____

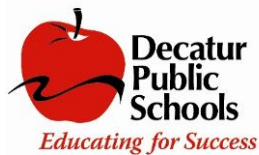
AUTHORIZED DISTRICT REPRESENTATIVE

Signature: _____

Print Name: _____

Title: _____

Date: _____



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Device Management Software Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Jamf FY23 Mobile Device Management Software Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Jamf software is used for our Mobile Device Management of all district purchased Apple Devices. The district manages over 14,000 MacBooks, iPads, and Apple TV's. This software is essential to manage and configure all Apple devices owned by the district.

CURRENT CONSIDERATIONS:

This recommendation is for the annual renewal of the Jamf software for FY23.

FINANCIAL CONSIDERATIONS:

The cost of the Jamf software renewal will come from the FY23 IT budget at a cost of \$95,500.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Mobile Device Management Software Renewal in the amount of \$95,500.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Quote # Q-531750
Created Date 7/27/2022
Expiration Date 8/1/2022



Prepared By Killian Griffin Account Name Decatur School District 61
Quote Contact Tim Morris
Owner Email tim.morris@jamf.com
Phone +16122039679

Bill To Name Decatur School District 61 Ship To Name Decatur School District 61
Bill To 101 West Cerro Gordo Ship To 300 E ELDORADO ST
Decatur, IL 62523 Decatur, IL 62523
United States United States

Manufacturer SKU	Product	Quantity	MSRP	Total Price	Line Item Description
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	1,632.00	USD 8.00	USD 13,056.00	Renewal macOS Product annual Maintenance Valid from (2022-08-01 - 2023-07-31)
2320031206	EDU - Jamf Pro (Casper Suite) for tvOS AM - (10000+)	162.00	USD 4.00	USD 648.00	Renewal tvOS Product annual Maintenance Valid from (2022-08-01 - 2023-07-31)
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	10,313.00	USD 4.00	USD 41,252.00	Renewal iOS product maintenance and support Valid from (2022-08-01 - 2023-07-31)
1220031206	EDU - Jamf Pro (Casper Suite) for iOS AM - (10000+)	3,066.00	USD 4.00	USD 12,264.00	Renewal iOS product maintenance and support Valid from (2022-08-01 - 2023-07-31)
1120031206	EDU - Jamf Pro (Casper Suite) for macOS AM - (10000+)	432.00	USD 8.00	USD 3,456.00	Renewal macOS Product annual Maintenance Valid from (2022-08-01 - 2023-07-31)
2320031206	EDU - Jamf Pro (Casper Suite) for tvOS AM - (10000+)	506.00	USD 4.00	USD 2,024.00	Renewal tvOS Product annual Maintenance Valid from (2022-08-01 - 2023-07-31)
7768328-EDU-1	Jamf Protect EDU Renewal	1,900.00	USD 12.00	USD 22,800.00	Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-08-01 - 2023-07-31)

Total Price USD 95,500.00

Terms & Conditions

Sales Tax	This price quote does not include applicable sales tax. The appropriate tax for your location will be added to your invoice. If your purchase qualifies for a tax-exempt status, please send us a copy of your Tax-Exempt Certificate. If no certificate is received at the time of order, JAMF	License Agreement	Jamf's standard Software License and Services Agreement or other applicable license agreement between the Ship-to Name entity/Customer and Jamf (either, the "License Agreement") and this Quote govern Customer's licensing of Jamf Software and Jamf's provision of Services indicated in this
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Quote #	Q-531750
Created Date	7/27/2022
Expiration Date	8/1/2022



Software, LLC ("Jamf") will charge the appropriate sales tax for your location.

Quote. If there is a conflict between any terms on Customer's purchase order, schedule or other ordering document and the License Agreement, the License Agreement will control.

Submit POs To	Purchasing@jamf.com - Fax: 612-332-9054
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JumpStarts

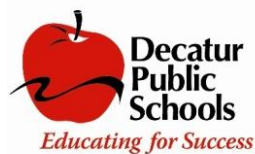
JumpStart and Onboarding services must be scheduled and completed within 12 months of purchase. Specifications can be found on Jamf's website.

Requirements	The following information must be provided before an order can be fulfilled: PO #, Quote #, complete Bill To address, Billing contact email address, complete Ship To address, Ship To contact email address, date, product description, currency, line items, quantity and payment terms as shown on the Jamf Quote, total purchase amount, and a copy of a tax exemption certificate (if applicable). Kindly submit POs to JAMF Software, LLC at the Corporate Address listed below. Should you have any queries or require further clarification, contact your Jamf contact.
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Payment Terms

Net 30

Corporate Address	Jamf 100 S Washington Ave #1100 Minneapolis, MN 55401 USA
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Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Decatur Public Schools Curriculum Alignment – LEAD 180
Initiated By: Jeff Dase, Assistant Superintendent of Teaching and Learning	Attachments: LEAD 180 Decatur Public Schools Curriculum Alignment Proposal
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Lead 180 will continue to work with Decatur Public Schools and support the efforts to improve the curriculum alignment, instruction and students' tasks. This partnership has provided ongoing learning in regard to aligning instruction and learning to the rigor of College and Career Ready Standards. The district began this partnership during the 2020-2021 school year to ensure technical assistance and support was provided to teachers and administrators aligned to the areas of: planning, teaching, assessing and providing learning activities and tasks that are designed to the full intent of each standard. In addition, in partnership with Lead 180, the district has created a guaranteed and viable curriculum that is sustainable in the face of teacher turnover. This will ensure that every student receives feedback that is aligned with the expectations of the standards and will in turn provide students with a P-12 education that will prepare them for the challenges of the 21st Century world of work.

CURRENT CONSIDERATIONS:

The attached proposal is for LEAD180's continued and ongoing coaching support to district staff, administrators and their teachers throughout the alignment process and provides job embedded professional learning in which district staff, administrators and teachers grasp a deeper level of understanding of the standards and how they work together through thoughtful planning as designers of student tasks. Instruction and student learning activities are aligned to the Depth of Knowledge of each individual learning target within each standard. This ongoing support begins to build Collective Efficacy through ongoing feedback to teachers as they accomplish incremental short-term milestones within LEAD180's *Four Steps to Curriculum Alignment*. The work of developing and implementing a common scope and sequence with teacher leaders and school/district administrators that are representative of all levels of schools across the district will continue.

FINANCIAL CONSIDERATIONS:

The total of \$224,450.00 has been allocated in the 2022-2023 Professional Development Institute Administrators & Coordinators budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the LEAD 180 Contract for the 2022-2023 school year in the amount of \$224,450.00 as presented..

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

Decatur Public Schools
Curriculum Alignment Proposal
July 2022



Proposed Scope of Work for the 2022-2023 School Year

During the 2022-2023 school year, the LEAD180 team will continue to support the curriculum alignment work that was started during the 2022-2021 school year. The focus during the year ahead will be on building the capacity of principals to lead instruction within their schools.

Instructional Leadership Training - Monthly Focus Tool

Each month, the LEAD180 team, in partnership with the DPS district leadership, will select one leadership tool to serve as the focus for instructional leadership development during that month. The LEAD180 team will engage the principals, virtually, in a review of that tool. This will include a review of the purpose of the tool and discussion about how to use it to improve instruction.

Instructional Leadership Training - Collaborative Learning Walks

After reviewing the focus tool each month, the LEAD180 team will join each principal in their building for a set of learning walks using the focus tool. The purpose of these collaborative learning walks is to build principal instructional leadership knowledge through guided observation and co-constructed feedback.

Instructional Leadership Implementation Support

In order to support principals as they lead the implementation of aligned and rigorous instruction within their school, the LEAD180 team will visit each school 1 time per quarter. During these visits, the LEAD180 coach and principal will develop a goal that will guide their work together. This goal will include outcomes that are observable and can be monitored throughout the year. In addition, the LEAD180 coach will conduct virtual coaching sessions between on-site visits to provide feedback, guidance, accountability, and reflection to ensure progress is made toward the goal.

2022-2023 School Year Project Scope of Work

Start Date(s)	Days	Outcomes	Participants	Deliverables
Sept 2022-May 2023	9 days	Instructional Leadership Training - Monthly Focus Progress monitoring	District leaders	<ul style="list-style-type: none">Monthly work with district leadership on developing instructional progress monitoring matrices.Creating and analyzing student and school data.
Aug 2022-June 2023	2 coaches 20 days total	District End of Unit Assessment Development	District-wide assessment development team	<ul style="list-style-type: none">District-wide assessment development

Proposed Project Budget

Service/ Resource	List Pricing	Project Cost
Instructional Leadership Virtual Training - Progress Monitoring (9 coaching days)	\$72,000	\$34,200
District-wide End of Unit Assessment Development <ul style="list-style-type: none">10 days per coach2 days of assessment creation per month(20 total coaching days)	\$160,000	\$76,000
EduCompass Planning Platform District Site License: 14 schools	\$115,000	\$89,250
Monthly virtual advisor support (as needed)		Included
LEAD180 Templates and protocols unlimited district license & Project Management	\$75,000	\$25,000
Total Project Cost	\$422,000	\$224,450

CONCLUSION

We look forward to continuing our work with Decatur Public Schools and supporting the efforts to improve the alignment of curriculum, instruction, and student tasks. We are confident that we can meet the challenges ahead and stand ready to partner with you in delivering an effective curriculum alignment solution.

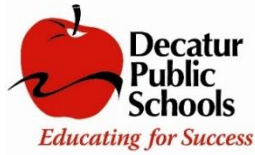
If you have questions on this proposal, feel free to contact Scott Neil at your convenience by email at sneil@lead180.com or by phone at 772-240-2464. We look forward to discussing this proposal in further detail.

Thank you for your consideration,

Scott Neil, PhD



Founder



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Purchase of Three (3) Pre-Owned Chevrolet Pickups w/ Utility Beds
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Quotes from Jansen Chevrolet
Reviewed By: Dr. Michael Curry, Chief Operating Officer	

BACKGROUND INFORMATION:

The Buildings and Grounds Department seeks to add vehicles to safely transport maintenance and/or custodial staff managers and their equipment and supplies to support and maintain Decatur Public Schools' buildings and grounds. The current fleet of vehicle is aging which requires frequent and reoccurring repairs. Purchase of this vehicle will allow us to upgrade the fleet to maintain safe and reliable vehicles for staff to support the educational mission of the Decatur Public Schools.

CURRENT CONSIDERATIONS:

New vehicle availability is extremely limited nationwide due to unprecedented supply chain and transportation issues. Accordingly, pre-owned vehicles are also difficult to obtain, and must be purchased with some urgency. B&G staff has been consulting with automotive dealerships to determine availability of new or pre-owned vehicles appropriately equipped to meet departmental needs. Illinois statute (105 ILCS 5/10-20.21), Section 10-20.21 Contracts., (a), allows for exception to the bidding process as detailed as follows: "(x) purchases of equipment previously owned by some entity other than the district itself." The Decatur Public Schools have received quotes for the following:

Vendor	Proposed Equipment	Price
Jansen Chevrolet Buick Germantown, IL	2022 Chevrolet Silverado 2500HD Pickup Truck w/ Utility Bed Installed – 2075 miles (VIN #1GC3YLE78NF190860)	\$63,514.00
Jansen Chevrolet Buick Germantown, IL	2022 Chevrolet Silverado 2500HD Pickup Truck w/ Utility Bed Installed – 7644 miles (VIN #1GC3YLE76NF190615)	\$62,314.00
Jansen Chevrolet Buick Germantown, IL	2022 Chevrolet Silverado 2500HD Pickup Truck w/ Utility Bed Installed – 5600 miles (VIN #1GC3YLE7XNF191430)	\$63,314.00

FINANCIAL CONSIDERATIONS:

Funding for this purchase will come from the Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of the three (3) pre-owned 2022 Chevrolet Silverado 2500HD pickup trucks with utility beds from Jansen Chevrolet of Germantown, IL as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Company: Decatur Public Schools

Primary Contact: DAN HAINLINE

Sales Manager:

Sales Person: Steve Winkeler

DMS Number:

Email: dhainline@dps61.org

Address: 400 E. Cerro Gordo St.
Decatur, IL 62523



**U 2022 Chevrolet Silverado 2500HD
4WD Reg Cab 142" Work Truck**

Stock: J2702

VIN: 1GC3YLE78NF190860

Odometer: 2075

Color: Summit White / Jet Black

Engine: 8 Cylinder Engine

Transmission: Automatic

MPG:

Cash

\$ 63,514.00

* All payments and terms are subject to credit approval.

DETAILS

Discount	(\$ 62,990.00)
NET SELLING PRICE	\$ 62,990.00
ADJUSTED SELLING PRICE	\$ 62,990.00
Doc Fee	\$ 324.00
ERT Fee	\$ 35.00
Registration Fee	\$ 10.00
Title Fee	\$ 155.00
TOTAL FEES	\$ 524.00
SALES SUB TOTAL	\$ 63,514.00
TOTAL AMOUNT DUE	\$ 63,514.00

X

Customer Signature

X

Sales Signature



Company: Decatur Public Schools

Primary Contact: DAN HAINLINE

Sales Manager:

Sales Person: Steve Winkeler

DMS Number:

Email: dhainline@dps61.org

Address: 400 E. Cerro Gordo St.
Decatur, IL 62523



**U 2022 Chevrolet Silverado 2500HD
4WD Reg Cab 142" Work Truck**

Stock: J2689

VIN: 1GC3YLE76NF190615

Odometer: 7644

Color: Summit White / Jet Black

Engine: 8 Cylinder Engine

Transmission: Automatic

MPG:

Cash

\$ 62,314.00

* All payments and terms are subject to credit approval.

DETAILS

Discount	(\$ 61,790.00)
NET SELLING PRICE	\$ 61,790.00
ADJUSTED SELLING PRICE	\$ 61,790.00
Doc Fee	\$ 324.00
ERT Fee	\$ 35.00
Registration Fee	\$ 10.00
Title Fee	\$ 155.00
TOTAL FEES	\$ 524.00
SALES SUB TOTAL	\$ 62,314.00
TOTAL AMOUNT DUE	\$ 62,314.00

X

Customer Signature

X

Sales Signature



Company: Decatur Public Schools

Primary Contact: DAN HAINLINE

Sales Manager:

Sales Person: Steve Winkeler

DMS Number:

Email: dhainline@dps61.org

Address: 400 E. Cerro Gordo St.
Decatur, IL 62523



**Used 2022 Chevrolet Silverado
2500HD 4WD Reg Cab 142" Work
Truck**

Stock: J2690

VIN: 1GC3YLE7XNF191430

Odometer: 5600

Color: Summit White / Jet Black

Engine: 8 Cylinder Engine

Transmission: Automatic

MPG:

Cash

\$ 63,314.00

* All payments and terms are subject to credit approval.

DETAILS

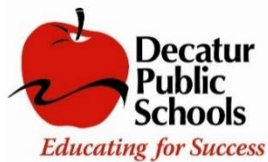
Discount	(\$ 62,790.00)
NET SELLING PRICE	\$ 62,790.00
ADJUSTED SELLING PRICE	\$ 62,790.00
Doc Fee	\$ 324.00
ERT Fee	\$ 35.00
Registration Fee	\$ 10.00
Title Fee	\$ 155.00
TOTAL FEES	\$ 524.00
SALES SUB TOTAL	\$ 63,314.00
TOTAL AMOUNT DUE	\$ 63,314.00

X

Customer Signature

X

Sales Signature



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Purchase of 2020 Chevrolet Colorado
Initiated By: Kent Metzger, Director of Buildings and Grounds	Attachments: Quote from Douglas Dodge
Reviewed By: Dr. Michael Curry, Chief Operating Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Buildings and Grounds Department seeks to add vehicles to safely transport maintenance and/or custodial staff managers and their equipment and supplies to support and maintain Decatur Public Schools' buildings and grounds. The current fleet of vehicle is aging which requires frequent and reoccurring repairs. Purchase of this vehicle will allow us to upgrade the fleet to maintain safe and reliable vehicles for staff to support the educational mission of the Decatur Public Schools.

CURRENT CONSIDERATIONS:

New vehicle availability is extremely limited nationwide due to unprecedented supply chain and transportation issues. Accordingly, pre-owned vehicles are also difficult to obtain, and must be purchased with some urgency. B&G staff has been consulting with automotive dealerships to determine availability of new or pre-owned vehicles appropriately equipped to meet departmental needs. Illinois statute (105 ILCS 5/10-20.21), Section 10-20.21 Contracts., (a), allows for exception to the bidding process as detailed as follows: "(x) purchases of equipment previously owned by some entity other than the district itself." The Decatur Public Schools have received quotes for the following:

Vendor	Proposed Equipment	Price
Douglas Dodge Clinton, IL	2020 Chevrolet Colorado 2wd Ext. Cab WT – 24,247 miles (VIN #1GCHSBEA0L1202135)	\$25,500.00

FINANCIAL CONSIDERATIONS:

Funding for this purchase will come from the Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the purchase of a 2020 Chevrolet Colorado of Clinton, IL as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Douglas Dodge

811 State Route 54 W, Clinton IL 61727
Phone: (217)935-2144 Fax: (217)935-8711

PURCHASER Decatur PUBLIC SCHOOL DISTRICT NO. 61

CO-PURCHASER _____

ADDRESS, CITY, ST, ZIP 101 West Cerro Gordo, Decatur IL 62523

PHONE NOS. {HOME} (217)362-3530 {BUS} _____ {CELL} (217)519-9216

E-MAIL _____

**MOTOR VEHICLE PURCHASE
AGREEMENT AND INVOICE**

DATE 8/3/2022

COUNTY Macon

SALES Gordon Foster

SALES # 0619
PLEASE ENTER MY ORDER FOR THE FOLLOWING:
☐ New ☒ Used ☐ Certified Used ☐ Demonstrator

2020 Chevrolet Colorado 2WD Ext Cab WT

STOCK No. WT3346A

COLOR SILVER VIN 1GCHSBEA0L1202135

MILEAGE 24,247

TRUCK GVW _____

Illinois Law requires that this vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated.

AD.SOURCE

SELLING PRICE OF VEHICLE \$25,044.00

ADDITIONAL EQUIPMENT AND/OR CONDITIONS:

N/A

N/A

N/A

N/A

N/A

N/A

N/A

INSURANCE INFORMATION

ADMINISTRATIVE DOCUMENT FEE

295.00

COMPANY NAME

TOTAL

\$25,339.00

POLICY NO.

SALES TAX (RATE 0.0000 %)

N/A

AGENT

PHONE NO.

LICENSE/TITLE/REGISTRATION FEES

161.00

AGENT ADDRESS

EXTENDED SERVICE PLAN

N/A

AGENT CITY, ST, ZIP

N/A

EFFECTIVE DATE: FROM

TO

1. TOTAL CASH PRICE DELIVERED

\$25,500.00

DEDUCTIBLES: COLLISION

COMPREHENSIVE

2. DOWN PAYMENT [Rec.# _____]

N/A

LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED

REBATES [Rec.# _____]

N/A

3. TRADE ALLOWANCE

N/A

LESS PAYOFF

(Upon verifying pay-off, buyer agrees to pay any amount exceeding this figure)

N/A

4. TOTAL DOWN PAYMENT (2+3)

(If negative, enter "0" & disclose on Line 6)

N/A

5. UNPAID BALANCE OF CASH PRICE

\$25,500.00

6. TO:

for Negative Equity

N/A

7. CREDIT INSURANCE

N/A

8. OTHER: GAP

N/A

9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)

\$25,500.00

TRADE DESCRIPTION/PAYOFF INFORMATION

#1:

VIN #

COLOR

MILEAGE

TAG#

ACCT #

EXP. DATE

LIEN PAYOFF TO

LIEN ADDRESS

LIEN CITY, ST, ZIP

TITLE IN NAME OF

P/O AMOUNT N/A

GOOD TIL

LIENS

QUOTED BY

PHONE NO.

VERIFIED BY

DATE

#2:

VIN #

COLOR

MILEAGE

TAG#

ACCT #

EXP. DATE

LIEN PAYOFF TO

LIEN ADDRESS

LIEN CITY, ST, ZIP

TITLE IN NAME OF

P/O AMOUNT N/A

GOOD TIL

LIENS

QUOTED BY

PHONE NO.

VERIFIED BY

DATE

**** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL ****
LIEN INFORMATION

LIENHOLDER

ADDRESS

CITY, ST, ZIP

LENDER NO.

EID NO.

ACCEPTED FOR Douglas Dodge

BY

8/3/2022

DATE

PURCHASER'S SIGNATURE

CO-PURCHASER'S SIGNATURE

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

**DECATUR DISTRICT 61 BOARD OF EDUCATION
OPEN WORK SESSION MEETING MINUTES**

DATE/TIME: July 12, 2022

3:30 PM

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

PRESENT: Dan Oakes, President
Alana Banks
Regan Lewis

Andrew Taylor, Vice President (audio)
Kevin Collins-Brown
Al Scheider (audio)

ABSENT: Jason Dion

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

President Oakes called the meeting to order at 3:30 PM.

TOPIC	DISCUSSION	ACTION
Open Work Session	President Oakes called the Open Work Session Meeting to order and asked for a motion and second. Dr. Collins-Brown motioned and Mrs. Lewis seconded. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor (audio), Collins-Brown, Lewis, Scheider (audio), Banks, Oakes Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent Please note Vice President Andrew Taylor and Board Member Al Scheider joined via audio.	Work Session at 3:30 PM
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, July 12, 2022	Superintendent Clark recommended the Board approve the July 12, 2022 Open Session Board Meeting Agenda as presented.	Agenda was approved as presented.
Open Work Session/Board Discussion	President Oakes turned the Open Work Session over to Administration. Superintendent Clark, Assistant Superintendent of Support Services Dr. Jay Marino and Executive Director of Innovative Programs and Strategic Planning Ashley Grayned presented information regarding the Strategic Plan (attached). Superintendent Clark noted that the Strategic Plan was approved by the former Board of Education. The purpose of the session was to revisit the current plan and discuss an extension for the next three years in order to continue the alignment District-wide. Mrs. Grayned and Dr. Marino presented the proposal for the current Strategic Plan. The Board Members discussed the presentation with Administration.	Information only.

TOPIC	DISCUSSION	ACTION
	<p>The Board Members were not asking for Administration to re-do the entire plan, but they wanted a clearer understanding of their proposal.</p> <p>Superintendent Clark noted that there may be continued tweaks due to the data, which would tell the District what needs to be done differently. The plan was not changed, only the goals.</p> <p>Administration will send the following to the Board of Education to review:</p> <ul style="list-style-type: none"> • The original Strategic Plan <ul style="list-style-type: none"> ○ What was accomplished? ○ What was outstanding? ○ What it looks like now? ○ What does the inter-relationship piece look like now and moving forward? <p>There will be a Board Retreat in the future.</p> <p>The Board of Education thanked Administration for their hard work and appreciated the presentation.</p> <p>President Oakes asked the Board Members to send any additional questions regarding the Strategic Plan to the Board Secretary.</p>	
Call for Closed Executive Session	<p>President Oakes moved into Closed Executive Session in the 3rd Floor Conference Room at the Keil Administration Building to discuss the appointment, employment and compensation of specific employees of the public body and the purchase or lease of real property for use of the public body, seconded by Dr. Collins-Brown.</p> <p>President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Banks, Oakes, Lewis, Scheider (audio), Taylor (audio) Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Board moved to Closed Executive Session at 5:00 PM.</p>
Closed Executive Session Continued	<p>President Oakes noted that the Board of Education was currently in Closed Executive Session and asked for a motion. Dr. Collins-Brown motioned and Mrs. Lewis seconded.</p> <p>President Oakes called for a Roll Call Vote: Aye: Lewis, Banks, Oakes, Collins-Brown, Taylor (audio), Scheider (audio) Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	
Return to Open Session	<p>President Oakes moved to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.</p>	<p>Returned to Open Session at 6:10 PM.</p>

TOPIC	DISCUSSION	ACTION
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment and compensation of specific employees of the public body and the purchase or lease of real property for use of the public body. <u>No action was taken during Closed Executive Session.</u>	Information only.
Public Participation	<p>President Oakes 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. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. 	Information only.

For our listening audience, notification was sent in regards to “public comment” on June 9, 2022 as follows:

During the COVID pandemic, as attendance was limited at Board of Education meetings, Decatur Public Schools modified long-standing procedures to allow public commenters to submit written comments to be read during Board meetings. Now that the majority of COVID restrictions have been lifted, DPS is returning to standard procedure and requests that anyone wishing to address the Board do so in person during the allotted Public Participation portion of Board of Education meetings. Anyone wishing to sign up in advance for public participation may do so by calling Board Secretary Melissa Bradford at 217-362-3011; otherwise, individuals may sign up upon arrival. Masks are still **STRONGLY RECOMMENDED** for all students, staff, parents, volunteers, visitors, and community members to wear when inside all DPS facilities, including during attendance at Board of Education meetings. This information is also posted on our website.

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.

The Board Secretary noted that a public comment from Judy Parrish will be added to record with the July 12, 2022 Open Session minutes.

Jacob Jenkins, Community Member, spoke to the Board regarding racism, low test scores, failed leadership and the revolving door at District 61. The District re-hires the same people and claim they were unable to fill vacant positions. It amazes him that the Board would consider bringing Bobbi Williams back in any capacity. There were some highly qualified people that were in tears when they left their positions. He asked the Board of Education to do a better job with caring for the students.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>Phil Clary, Community Member, spoke to the Board regarding the intention to build on the Lincoln Park site with ESSR funds. The site is unusable for building purposes, only due to the flood plain at the river bottom. The Board has rejected other facility improvements. This is a historic park. No public hearings were held regarding the site.</p> <p>Jerry Pelz, Community Member, spoke to the Board regarding the intention to build on the Lincoln site. It's not the School Board's responsibility to solve the Park Board's problems. The Park Board has an abundance of land and need to divest some of it. There are other options other than the Lincoln Park area. If no viable solution exists, we are wasting time; share other options with the community. This project was started with the lack of transparency. Please help the community understand as an open meeting needs to take place. Let's work together to make this happen and start the healing process.</p> <p>Mark Tyus, Community Member, spoke to the Board regarding the intention to build on the Lincoln site. Durfee school and Garfield Park were not in use. Lincoln park is in a flood plain.</p> <ol style="list-style-type: none"> 1. What led you to consider Lincoln Park? 2. Who came up with the idea? 3. What part did Dennis have in this decision? 4. Why haven't there been a discussion with taxpayers? 5. When will this vote take place? <p>The wildlife will be affected and Board Members have not answered questions.</p> <p>Lois Oldham, Community Member, spoke to the Board regarding the intention to build on the Lincoln site. The Board did not consider the residents of Lincoln Place during their private conversations. How dare you say that her opinion does not matter. Who told you we have to tolerate a brick building in a flood district? She was concerned and asked the Board to use the money to protect students from terrorists.</p> <p>Anthony Chapple, Community Member, spoke to the Board regarding the intention to build on the Lincoln site. He asked the Board to listen to the public's concerns and engage in an intergovernmental meeting. The city should be concerned as well because this was not a good site. Has the Board considered different sites? The City Council Members advised them to attend the School Board Meeting, but none of them were present.</p> <p>Tara Pitt, ADSA Special Ed Resource Teacher, spoke to the Board regarding equity. Some buildings do not adequately meet the needs of our students; however, the Board rejected some projects at ADSA. There are major facility issues at ADSA. How was this equitable? When do you plan to start ADSA renovations? Your decisions need to be equitable.</p>	Information

TOPIC	DISCUSSION	ACTION
Public Participation Continued	Bill Miller, PE Teacher at ADSA, spoke to the Board regarding renovations at ADSA. He tried to modify to make it work, but it's hard. Space is a huge issue at ADSA. It was heartbreaking to hear that the renovations were rejected at ADSA. He asked for answers.	Information only.

Wayne Dunning, Teacher at ADSA, spoke to the Board regarding his educational career and positions in the District. He shared information regarding the space issues at ADSA. He asked the Board of Education to consider the equity, diversity, inclusion and sense of belonging that the students deserve.

Lee Ann Clary, Community Member, spoke to the Board regarding the intention to build on the Lincoln site.

1. Have any Board Members spent time in Lincoln Park or the westside?
2. Are the allocations in the document, "How DPS would spend CARES Act Funding" still valid?
3. How much is being reallocated to building a new school?
4. How are the repairs and renovations going to be completed?
5. Who contracted with Stifel Nicholas to approach the State Legislators regarding the new school?
6. What will the waiver allow?
7. How will you handle the flooding and will you be able to obtain flood insurance?
8. Where is the second entrance?
9. How will you protect students from the river?

Megan Meyrick, Family Liaison at ADSA, spoke to the Board regarding the lack of physical space at ADSA. The projects were canceled and this was disappointing. There are many issues at the building. The majority of students were unable to participate in sports at the middle school level. The Board needs to be transparent with the decisions that were made.

Alan Duesterhaus, President of Millikin Neighborhood, spoke to the Board regarding the lack of transparency and neighborhood engagement regarding Lincoln Park.

1. Woodrow Wilson is an eye sore in the neighborhood and the community does not want the old French Academy and Dennis to be the same in their neighborhoods.
2. The infrastructure in and around Lincoln park is insufficient to support a new school. This would drastically alter the neighborhood.
3. Allowing the September 30th deadline to bypass a normal thorough process to determine the merits of a project was troubling.

He asked the Board of Education to reach out for their input as this may take more time. This would help build support with the community.

Robert Weil, Community Member, spoke to the Board regarding the process used to select Lincoln Park as a potential school site. The OMA states that the decisions that affects the public should be made in public.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>The Board of Education initiated a public project without public input and these are serious violations. This may have seemed like a good idea, but it has gone too far. He asked the Board to immediately stop the plans to build a school in Lincoln Park and hold a public workshop to obtain input on the ESSR funds; allow the community to help the Board of Education by working together.</p> <p>Timothy Hamilton, Community Member, spoke to the Board regarding Lincoln Park and the best education for all students. The Board of Education underestimated the park as it is a family to the neighborhood.</p> <ol style="list-style-type: none"> 1. Where is the equity in children's learning? 2. Is all the money going to one school? 3. Will a new school fix the test scores? <p>Think about the future as you make these decisions. Let's do the best for the children in Decatur, IL.</p> <p>John Dunn, Community Member, spoke to the Board regarding the trees numbered in Lincoln Park. He asked the Board of Education to speak up.</p> <p>Jay Torrens, Community Member, spoke to the Board regarding the flawed idea of having only one school as there were not many options for a large space; Lincoln Park was not a good option. Do not allow what happened to Woodrow Wilson happen to French and Dennis. He's with equity, honesty and openness.</p> <p>Eva Gucera, Community Member, spoke to the Board regarding the intention to build on the Lincoln site. She was on vacation when she heard about it. No one knew what was going on. They were surveying the area and did not notify the neighbors. This was extremely disrespectful to every single resident in the neighborhood.</p> <p>Lori Barrett, Community Member, spoke to the Board regarding the space at Dennis as they had outgrown the facility. Dennis families helped with their current structure and was heavily involved with the process.</p> <ol style="list-style-type: none"> 1. How did this decision come about? 2. Were other sites considered? 3. Were you considering other sites? 4. What about the walking to the school? <p>Equity is very important as other schools could benefit from the funds too. Dennis need to kept as a neighborhood school and we must find better solutions; Lincoln Park was not a good solution.</p> <p>Brett Robertson, Community Member, spoke to the Board regarding the Woodrow Wilson site. It has become an eyesore as it awaits demolition. It could be stripped down and reused. Architects could develop a plan to reshape the interior of the old Woodrow Wilson. The location was close to Millikin University. Additional homes could be used for additional space. Ask the hard questions and consider this option.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Public Participation Continued	<p>Do not hesitate to contact him in regards to background information on the ownership of the surrounding properties. It's not too late to create an innovative new solution built on the strength of the past.</p> <p>Superintendent Clark read the below statement to the listening audience:</p> <p><i>Good evening DPS Family and the Decatur Community, During the last Board meeting, we shared a statement regarding conversations we continue to have with the Decatur Park District about the possibility of building a new school in the Lincoln Park area. We want to reiterate – no decision or agreement has been made. But we want to offer some information to our community as we continue conversations about the possibility of a new school.</i></p> <p><i>We are still in discussions about building a new facility to replace District #61's oldest school buildings, Dennis Lab School's dual campus facilities (formerly French Academy and the original Dennis Lab School). We have considered several locations for a new school facility and, in partnership with the Decatur Park District, we are currently considering a portion of the Lincoln Park area.</i></p> <p><i>Tomorrow (Wednesday) morning a Frequently Asked Questions document will be posted on the DPS website with information about this project. The FAQ will include information about why we need a new school, the proposed budget, other locations that were considered, and more. We will continue to add and/or update the FAQ until a location has been finalized.</i></p> <p><i>DPS is excited about the potential of a new school, and the unique, innovative learning experiences our students will have.</i></p>	Information only.
Board Discussion	<p>Dr. Collins-Brown noted that for the record, he was not officially responding to public comment, but he thought that more discussion needs to be had about the Lincoln park site and it should include community members. A real-estate agency should also assist with finding other potential sites. He proposed a joint meeting with the City Council and the Park District and welcomed feedback from the citizens on the west end.</p> <p>Mr. Scheider noted that he would like to research and discuss more options and he welcomed the community input. He also supported an inter-governmental meeting.</p> <p>Ms. Banks supported the inter-governmental meeting and asked if American Dreamer was able to be placed back on the table. President Oakes replied that the project has to be re-bid because the initial cost was \$2.5 million and had grown to \$10 million. Superintendent Clark replied that she had met with Kent Metzger, Director of Buildings and Grounds and Dr. Mike Curry, Chief Operational Officer, and asked for all outstanding improvements. Administration will bring an update to the Board once that was completed.</p>	

TOPIC	DISCUSSION	ACTION
Personnel Action Items	<p>Superintendent Clark recommended the Board approve the Personnel Action Items listed in the Memo from the Human Resources Department, as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Oakes, Collins-Brown, Taylor, Banks, Lewis Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Administrator/Administrative Support Handbook for 2022-2023	<p>Superintendent Clark recommended the Board approve the Administrator-Administrative Support Handbook for 2022-2023 as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Banks, Oakes, Lewis, Scheider, Taylor Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Administrator/Administrative Support Handbook for 2022-2023 was approved as presented.</p>
Student Code of Conduct and Parent Handbook for 2022-2023	<p>Superintendent Clark recommended the Board approve the Student Code of Conduct and Parent Handbook for 2022-2023 as presented.</p> <p>Dr. Collins-Brown asked if there was a sign-off page for parents noting that they received the handbook. Lawrence Trimble, Director of Student Services, replied yes, it's electronically. During the registration process, parents will click and note that they received and read the handbook.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Scheider Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Student Code of Conduct and Parent Handbook for 2022-2023 was approved as presented.</p>
Contract Agreement between DPS 61 and the Macon County Mental Health Board	<p>Superintendent Clark recommended the Board approve the Contract Agreement between DPS 61 and the Macon County Mental Health Board as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Lewis, Scheider, Banks, Oakes Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Agreement between DPS 61 and Macon County Mental Health Board was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
7 Mindsets SEL Curriculum Materials Renewal for 2022-2023 School Year for PK-8th and 9th - 12th grades	<p>Superintendent Clark recommended the Board approve the 7 Mindsets SEL Curriculum Materials Renewal for 2022-2023 School Year for PK-8th and 9th -12th grades as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:</p> <p>Aye: Oakes, Collins-Brown, Scheider, Lewis, Taylor, Banks</p> <p>Nay: None</p> <p>Absent: Dion</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>7 Mindsets SEL Curriculum Materials Renewal for 22-23 SY for PK-8th and 9th - 12th grades were approved as presented.</p>
BLDD HLS Amendments #7, #8 and #9 Asbestos Removal at Franklin Grove, Muffley and Parsons Schools	<p>Superintendent Clark recommended the Board approve the BLDD Health Life Safety Amendments #7, #8 and #9 Asbestos Removal at Franklin Grove, Muffley and Parsons Elementary Schools as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:</p> <p>Aye: Banks, Scheider, Oakes, Collins-Brown, Taylor, Lewis</p> <p>Nay: None</p> <p>Absent: Dion</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>HLS Amends 7, 8 & 9 Asbestos Removal at FG, Muffley and Parsons were approved as presented.</p>
Evergreen FS Gasoline Blanket Purchase Order	<p>Superintendent Clark recommended the Board approve the Evergreen FS Gasoline Blanket Purchase Order as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Dr. Collins-Brown.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:</p> <p>Aye: Taylor, Collins-Brown, Lewis, Scheider, Banks, Oakes</p> <p>Nay: None</p> <p>Absent: Dion</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Evergreen FS Gasoline Blanket Purchase Order was approved as presented.</p>
Tentative Budget for FY 2022-2023 for Macon-Piatt Special Education District	<p>Superintendent Clark recommended the Board approve the FY2022-2023 Macon-Piatt Special Education District Tentative Budget as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Kathy Horath, Director of MPSED, presented information/changes on this item (see attached). The revenues were less than the expenditures. The tentative FY23 MPSED budget will be available for the public as appropriate.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:</p> <p>Aye: Scheider, Oakes, Collins-Brown, Taylor, Banks, Lewis</p> <p>Nay: None</p> <p>Absent: Dion</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried.</p> <p>Tentative Budget FY 2022-2023 for MPSED was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
Set Public Hearing Date	President Oakes asked for a motion to Set the Public Hearing for the FY2022-2023 Macon-Piatt Special Education District Tentative Budget for 6:30 PM on Tuesday, August 23, 2022 at the Keil Administration Building.	Motion carried. MPSED FY23 hearing was set.
	Ms. Banks motioned, seconded by Dr. Collins-Brown. All were in favor.	
Consent Items	<p>Superintendent Clark recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Session Meetings June 28, 2022 B. Freedom of Information Report C. Bills D. Treasurer's Report E. School Board Policies <ul style="list-style-type: none"> a) Section 04 Operational Services: Policy 4:150 Facility Management and Building Programs (update) b) Section 06 Instruction: Policy 6:60 Curriculum Content (updates/changes) c) Section 06 Instruction: Policy 6:300 Graduation Requirements (updates/changes) F. Resolution Authorizing Recycling of Technology Equipment 	Discussed and voted separately.
	Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis.	
	Dr. Collins Brown noted that principals did not have input on the graduation requirements and that GPAs, Honors and SAT changed. Superintendent Clark replied that there was a flaw in some calculations with honors; but the information was updated and corrected. Administration also needs to take another look at the special education population. The incoming freshmen will be under the new guidelines. The sophomores, juniors and seniors will be strictly their GPA and not the SAT.	
	The recommendation was for graduation requirements to remain at 22.	
Pull Consent Item E.3 or c Policy 6:300 to Vote on Separately	<p>The Board of Education continued discussion and asked to vote on Consent Item E.3 or c Section 06 Instruction: Policy 6:300 Graduation Requirements (updates/changes) separately.</p> <p>Dr. Collins-Brown moved to pull Consent Item E. 3 or c Section 06 Instruction: Policy 6:300 Graduation Requirements (updates/changes) to vote on separately, Mrs. Lewis seconded.</p>	<p>Motion carried. Consent Item E.3 or c Policy 6:300 was approved to be pulled to Vote on Separately.</p>
	<p>Hearing no questions, President Oakes called for a Roll Call Vote:</p> <p>Aye: Taylor, Scheider, Lewis, Oakes, Banks, Collins-Brown</p> <p>Nay: None</p> <p>Absent: Dion</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	

TOPIC	DISCUSSION	ACTION
Consent Item E.3/c Section 06 Instruction: Policy 6:300 Graduation Requirements	Superintendent Clark recommended the Board approve Consent Item E.3 or c Section 06 Instruction: Policy 6:300 Graduation Requirements (updates/changes) as presented. Mr. Scheider moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Lewis, Banks, Oakes Nay: Scheider Abstain: Collins-Brown Absent: Dion Roll Call Vote: 4 Aye, 1 Nay, 1 Abstain, 1 Absent	Motion carried. Consent Item E.3/c Section 06 Instruction: Policy 6:300 Graduation Requirements was approved as presented.
Consent Items	Superintendent Clark recommended the Board approve the remaining Consent Items as presented: A. Minutes: Open/Closed Session Meetings June 28, 2022 B. Freedom of Information Report C. Bills D. Treasurer's Report E. School Board Policies a) Section 04 Operational Services: Policy 4:150 Facility Management and Building Programs (update) b) Section 06 Instruction: Policy 6:60 Curriculum Content (updates/changes) F. Resolution Authorizing Recycling of Technology Equipment Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Banks, Scheider, Lewis, Collins-Brown, Taylor Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Consent Items were approved as presented.
Announcements	The Board of Education and Administration sends condolences to the family of: Deiante M. Williams, who passed away Tuesday, June 28, 2022. Mr. Williams was a Decatur Public Schools/Macon-Piatt Student and the Grandson of Brenda DeBerry, Receptionist at the Keil Administration Building, and Aunt of Jasmine Gause, Human Resources Analyst.	Information only.
Important Dates	IMPORTANT DATES August 10 – 12 Staff Work Days 15 First Full Day of School for the 2022-2023 School Year 16 K-8 th Grade Buildings Open Houses 17 Middle School Open House 18 High School Open Houses	Information only.

____TOPIC_____DISCUSSION_____ACTION_____

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 09, 2022 at the Keil Administration Building

Adjournment

President Oakes asked for a motioned to adjourn. Dr. Collins-Brown motioned, seconded by Ms. Banks. All were in favor.

Board
adjourned at
7:55 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary

From: Judy Parrish <jparrish@millikin.edu>
Sent: Thursday, July 7, 2022 2:16 PM
To: Melissa Bradford <MBradford@dps61.org>
Subject: Lincoln Park

July 7, 2022

The Macon County Community Environmental Council would like to express opposition to the plan for construction of a new elementary school in Lincoln Park.

In the early 1990s, environmentally conscious citizens from civic and local organizations began meeting to discuss their concerns about increased illegal trash dumping along the Sangamon River below Lake Decatur's dam. The group sought ways to work together to make a change. Networking was the keyword, and a consortium called Spiderweb began monthly meetings in the early 1990's. Today, this group (now called the Community Environmental Council) strives to be an advocate to get the community to accept responsibility and provide leadership for the protection of the environment.

We believe the park is a poor choice for several reasons and are appalled at the belated notification and lack of transparency of the plans. Our primary objection is in the siting itself. We believe it is important to conserve green corridors along the Sangamon River. We are fortunate in Decatur to have so many green spaces publicly available, but loss of this particular one would result in unique problems. Impacts of construction and increased stormwater runoff on the floodplain and watershed are potentially very harmful and predicted changes due to climate change are likely to result in more frequent and severe flooding. One of the main roads, Lincoln Park Drive, could be impassable with increased flooding. Also, tempting a school full of children to the attractive "nuisance" of a river on the way to school presents safety risks. And finally, bald eagles currently nest nearby along the river, and ideally need 300' radius of undisturbed lands from their nests.

We are very concerned that the haste involved in site considerations will result in long term, irreversible damage to our Decatur community, and urge the Decatur Public Schools (and Decatur Park District) to strongly consider other locations.

Judy Parrish, Chair of the Macon County Community Environmental Council

DECATUR DISTRICT 61 BOARD OF EDUCATION SPECIAL OPEN SESSION MINUTES

DATE/TIME: July 25, 2022

7:00 AM

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

PRESENT: Dan Oakes, President
Kevin-Collins Brown
Al Scheider

Andrew Taylor, Vice President
Jason Dion

ABSENT: Alana Banks and Regan Lewis

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

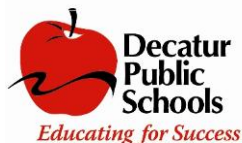
President Oakes called the meeting to order at 7:00 AM.

TOPIC	DISCUSSION	ACTION
Closed Executive Session	President Oakes called the meeting to order and moved into Closed Executive Session to conduct an employee discipline hearing and to discuss discipline or dismissal of a specific employee of the public body, seconded by Dr. Collins-Brown.	Closed Executive Session at 7:00 AM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Oakes, Collins-Brown, Taylor, Scheider Nay: None Absent: Banks and Lewis Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Return to Open Session	President Oakes moved to return into Open Session, seconded by Dr. Collins-Brown. All were in favor.	Returned to Open Session at 7:15 AM.
Open Session Continued	President Oakes noted that the Board of Education had been in Closed Executive Session to conduct an employee discipline hearing and to discuss discipline or dismissal of a specific employee of the public body. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Oakes led the Pledge of Allegiance.	
Approval of Agenda, July 25, 2022	Superintendent Clark recommended the Board approve the July 25, 2022 Special Open Session Board Meeting Agenda as presented. Vice President Taylor moved to approve the recommendation, seconded by Mr. Scheider. All were in favor.	Agenda was approved as presented.
Possible Discipline or Termination of	Superintendent Clark recommended the Board approve the Termination of Mike Redpath, Custodial Employee, effective July 25, 2022 as presented.	Motion carried. Personnel Action Items

a Custodial Employee	Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Brown, Taylor, Scheider, Dion Nay: None Absent: Banks and Lewis Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	were approved as presented.
Public Participation	<p>President Oakes 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.• Any public comments received will be read during this time.• Comments should be limited to 3 minutes. <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. 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>No one signed up and/or requested to speak.</p>	Information only.
Board Discussion Important Dates	<p>None at this time.</p> <p>IMPORTANT DATES <u>August</u> 10 – 12 Staff Work Days 15 First Full Day of School for the 2022-2023 School Year 16 K-8th Grade Buildings Open Houses 17 Middle School Open House 18 High School Open Houses</p> <p>NEXT MEETING The public portion of the next <u>regular</u> meeting of the Board of Education will be at 6:30 PM, Tuesday, August 09, 2022, in the 1st floor Board Room at the Keil Administration Building.</p>	Information only. Information only.
Adjournment	President Oakes asked for a motion to adjourn the Open Session Meeting. Vice President Taylor motioned, seconded by Mr. Dion. All were in favor.	Board adjourned at 7:22 AM.

Dan Oakes, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: August 09, 2022	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 Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

Freedom of Information Act Report

Date Received	Due Date	Extension Due Date	Requestor/ Company	Topic/ Summary	Date Responded
07/11/22	07/18/22	None.	Valerie Wells, H & R Reporter	Documents related to Lincoln Park to and from DPS between 04/01/22-07/11/22.	07/13/22
07/12/22	07/19/22	None.	Dawn Shipman, KONE Inc.	Bid results and copy of the new executed contract for 2-year Elevator Maintenance Service.	07/13/22
07/14/22	07/21/22	None.	Jacob Jenkins, Community Member	When can the community expect for the Finance Committee Meeting Minutes for June to be posted on the website? Also it is my understanding all committee meetings are open to the public, however community members are not allowed to speak. I know these meeting notices are required to be posted 48 hours prior to the event, can you tell me where the notices are posted.	07/20/22
07/15/22	07/22/22	None.	Paul Phillips, Information Director PDR	DPS 61 employees first and last names, email address, title/position, and primary department.	07/20/22

07/18/22	07/25/22	08/01/22	William Wetzel, Community Member	Phonebook, directory, enterprise mobile management software records, mobile device management records, or any call list that correlates or associates all district owned cell phones with the assignee or user's name.	08/01/22
07/18/22	07/25/22	None.	William Wetzel, Community Member	Lincoln Park in emails sent to or received by Dan Oakes to or from the email address danoakesjr@comcast.net from a period of 7/1/2019 to 7/17/2022.	07/25/22
07/18/22	07/25/22	None.	William Wetzel, Community Member	Document, email, text message, or any other document that includes any reference to Will Wetzel or William Wetzel.	07/25/22
07/18/22	07/25/22	None.	Jacob Jenkins, Community Member	Emails and text messages (All District cellphones) containing any of these words Lincoln Park, Lincoln, New School, Dennis, D, LP from 01/01/21-07/01/21 between Brian Braun, Dan Oakes, BOE, Melissa Bradford, Bobbi Williams, Rochelle Clark, Todd Covault, Andrew Taylor, Regan Lewis, DPS leaderships, DPS Staff and board members.	07/25/22
07/18/22	07/25/22	08/01/22	Robert Mooth, Community Member	What is the status of the \$400,000+ contract with 1st Class Educators LLC to provide training about diversity? Has 1st Class put forward recommendations? What are they? What plans are there to incorporate these recommendations into administrator and teacher training, and the student's curricula? How much of the contract money, provided by taxpayers, has been distributed to 1 st Class to date, and for what purposes?	07/27/22
07/18/22	07/25/22	None.	John Dunn, Community Member	The Lincoln Plan proposal.	07/25/22
07/20/22	07/27/22	None.	Valerie Wells, H&R Reporter	Original application filed by the Decatur Public Schools to use the CARES Act/ESSR money to build a new school.	07/25/22
07/20/22	07/27/22	None.	Cassie Oakley, School Specialty	Bid tab for 2022-14 Baum Elementary Flex Seating.	07/25/22
07/20/22	07/27/22	None.	Cassie Oakley, School Specialty	Bid tab for 2022-11 Parsons Elementary Flex Seating.	07/25/22

07/20/22	07/27/22	None.	Cassie Oakley, School Specialty	Bid tab for 2022-12 South Shores Flex Seating.	07/25/22
07/21/22	07/28/22	None.	Alyssa Patrick, WAND Reporter	Survey, completed by Martin Engineering, of the property on Lincoln Park being considered for a new Dennis Lab campus.	07/28/22
07/21/22	07/28/22	08/04/22	Lorie Barrett, Community Member	Documents, text messages, emails, or other documents that include any reference to Woodrow Willson. This may include repurposing the building, demolition, acquiring the property, or correspondence with the city of decatur Illinois to use eminent domain to acquire the property or building.	08/04/22
07/22/22	07/29/22	None.	Alyssa Patrick, WAND Reporter	All school buildings or property owned by Decatur Public Schools that is not in active use, and could be considered vacant.	07/28/22
07/25/22	08/01/22	None.	Lloyd Davis, SED Parent	Records in possession of dps 61 or macon piatt special education department. this records would be any document or incident report create on Lloyd Davis. I'm requesting all records and documents nothing should be withheld. Date 8/1/2021 to current.	08/01/22
07/25/22	08/01/22	None.	Lloyd Davis, SED Parent	Regulations of school records and iep protocol.as well info in regards to use personal school records for leisure gain. I'm requesting all info in regards to access of personal school records.	08/01/22
07/25/22	08/01/22	None.	Lloyd Davis, SED Parent	Records on emails and text messages and phone calls as well documents received by Sarah Schrader of Macon piatt special education department. this documents in essence should reveal any document made against myself or report. this should day from 8/1/2022- current date. District phone number is 217-619-2167. I'm Request all documents and evidence that considered to be against myself.	08/01/22
07/26/22	08/02/22	08/09/22	Jacob Jenkins, Community Member	Please remove the word Dennis from the search criterion. Emails and text messages (All District cellphones) containing any of these words Lincoln Park, Lincoln, New School, Dennis, D, LP from 01/01/21-07/01/21 between	None at this time.

				Brian Braun, Dan Oakes, BOE, Melissa Bradford, Bobbi Williams, Rochelle Clark, Todd Covault, Andrew Taylor, Regan Lewis, DPS leaderships, DPS Staff and board members.	
07/26/22	08/02/22	08/09/22	William Wetzel, Community Member	Amend my rejected Freedom of Information Act to just include the period between September 1, 2021 and January 1, 2022. Lincoln Park in emails sent to or received by Dan Oakes to or from the email address danoakesjr@comcast.net from a period of 7/1/2019 to 7/17/2022.	None at this time.
07/26/22	08/02/22	None.	William Wetzel, Community Member	Mention of the words School, Decatur, Public, Lincoln, Lincoln Park, Keil Building, from Dan Oakes's Meta Platforms, Inc's services of Facebook, Instagram, or Messenger.	08/02/22
07/26/22	08/02/22	None.	Erin Rockafellow, Community Member	Agreements with any vendor or contractor related to placing a school in the area currently known as Lincoln Park. This includes, but is not limited to any agreements for surveying, site design, or surveys.	08/02/22
07/26/22	08/02/22	08/09/22	Erin Rockafellow, Community Member	Mention of the word or phrase Open meetings act, Illinois Open Meetings Act, or OMA during the period of June 1, 2021 and July 25, 2022.	None at this time.
07/26/22	08/02/22	None.	Stephanie King, Community Member	Records that include any mention of Lincoln Park from the period between January 1, 2022 and January 31, 2022.	08/02/22
07/26/22	08/02/22	None.	Stephanie King, Community Member	Records that include any mention of Lincoln Park from the period between February 1, 2022 and February 28, 2022.	08/02/22
07/26/22	08/02/22	None.	Keisha Saintil, Chicago Public Schools	Current contract that your District has with Alltown Bus Service Inc.	07/29/22
07/28/22	08/04/22	None.	Robert Mooth, Community Member	What are 1 st Educators plans to publicly teach the parents about their role in preparing their children to enjoy education?	08/01/22

08/01/22	08/08/22	None.	Robert Mooth, Community Member	Has the Board publicly reviewed the "culturally relevant" books that 1 st Educators is putting in the classrooms and school libraries? If so, what were their findings? Was the public notified of, and allowed to review, these books before their injection into our school system? Please send me a complete list of all the books and materials already placed and being used, as well as a list of books that will be placed, in the schools.	None at this time.
08/02/22	08/09/22	None.	Lloyd Davis, SED Parent	Date was supposed to be 8/1/2021 - 7/25/2022 can you try to locate a foia under same grounds but under different dates. Records on emails and text messages and phone calls as well documents received by Sarah Schrader of Macon piatt special education department. this documents in essence should reveal any document made against myself or report. this should day from 8/1/2022- current date. District phone number is 217-619-2167. I'm Request all documents and evidence that considered to be against myself.	None at this time.
08/04/22	08/11/22	None.	Illinois Policy Research	Number of complaints about teachers with the district by parents each year, beginning with 2016-2017 school year until present and process that the school district uses when it receives a complaint about a teacher from a parent.	None at this time.

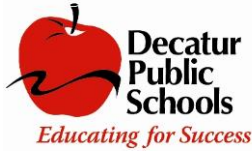
STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District 61

Date: August 09, 2022	Subject: Monthly Board Bills
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (3 Pages)• Employee Out of Line Listing (2 Pages)• Vendor Monthly Check Listing (180 Pages)• Disbursements via ACH (1 Page)
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2022 was \$8,442,660.48.

Employee Monthly Total	\$1,742.57
Employee Out of Line Total	\$1,773.39
Vendor Monthly Total	\$8,439,144.52
Total	\$8,442,660.48

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: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1025 - 1025

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ 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	07/31/2022	1025	RISBY, LESLIE L	V116078	10.00.2320.0000.0.333	2022 MILEAGE (JAN-JUNE) - 2022 MILEAGE (JAN-JUNE)	\$118.52
NCB	07/31/2022	1025	HARDING, CHRISTELLE G	V259349	10.77.1251.4994.2.410	REIMBURSEMENT TO DPS EMPLOYEE, CHRISTELLE	\$37.50
NCB	07/31/2022	1025	HARDING, CHRISTELLE G	V259349	10.77.1251.4994.2.410	REIMBURSEMENT TO DPS EMPLOYEE, CHRISTELLE	\$72.35
NCB	07/31/2022	1025	HARDING, CHRISTELLE G	V259349	10.77.1251.4994.2.410	REIMBURSEMENT TO DPS EMPLOYEE, CHRISTELLE	\$62.85
NCB	07/31/2022	1025	HARDING, CHRISTELLE G	V259349	10.77.1251.4994.2.410	REIMBURSEMENT TO DPS EMPLOYEE, CHRISTELLE	\$41.90
NCB	07/31/2022	1025	HARDING, CHRISTELLE G	V259349	10.77.1251.4994.2.410	REIMBURSEMENT TO DPS EMPLOYEE, CHRISTELLE	\$23.75
NCB	07/31/2022	1025	DEVORE, SARA	V43270	12.00.1201.0871.0.410	REIMBURSEMENT - STUDENT TRAINING/INCENTIVE	\$25.85
NCB	07/31/2022	1025	DEVORE, SARA	V43270	12.00.1201.0871.0.410	SULLIVAN IGA/KIRBY FODDS	\$35.18
NCB	07/31/2022	1025	DEVORE, SARA	V43270	12.00.1201.0871.0.410	HOBBY LOBBY	\$43.45
NCB	07/31/2022	1025	STINER, PAUL D	V432896	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	07/31/2022	1025	SPEARS, ROBERT S	V498867	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$92.85
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	REIMBURSEMENT - STUDENT TRAINING/INCENTIVE:WALM	\$10.00
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	ALDI	\$7.82
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	WALMART	\$7.72
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	WALMART	\$4.96
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	WALMART	\$2.00
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	WALMART	\$2.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1025 - 1025

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	WALMART	\$5.00
NCB	07/31/2022	1025	PARKS, APRIL M	V513610	12.00.1202.0870.0.410	HOBBY LOBBY	\$58.87
NCB	07/31/2022	1025	BARRY, ANDREA	V739936	10.03.2210.0084.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$42.12
NCB	07/31/2022	1025	SMITH, ASHLEE	V746739	12.00.1202.0870.0.410	REINMBURSEMENT - STUDENT	\$3.29
NCB	07/31/2022	1025	SMITH, ASHLEE	V746739	12.00.1202.0870.0.410	ALDI	\$35.96
NCB	07/31/2022	1025	SMITH, ASHLEE	V746739	12.00.1202.0870.0.410	WALMART	\$60.48
NCB	07/31/2022	1025	HORATH, KATHLEEN R	V779171	12.00.2330.0810.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$219.96
NCB	07/31/2022	1025	RAY, SHANNEN L	V801696	12.00.1202.0870.0.410	REIMBURSEMENT - STUDENT	\$22.37
NCB	07/31/2022	1025	RAY, SHANNEN L	V801696	12.00.1202.0870.0.410	WALMART	\$3.88
NCB	07/31/2022	1025	RAY, SHANNEN L	V801696	12.00.1202.0870.0.410	WALMART	\$14.90
NCB	07/31/2022	1025	RAY, SHANNEN L	V801696	12.00.1202.0870.0.410	WALMART	\$8.94
NCB	07/31/2022	1025	CURRY, MICHAEL	V854595	10.01.2210.0123.0.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$20.00
NCB	07/31/2022	1025	CURRY, MICHAEL	V854595	10.01.2210.0123.0.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$35.00
NCB	07/31/2022	1025	ARGANBRIGHT, BRANDON	V92078	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$171.50
NCB	07/31/2022	1025	HORVATH, GARY N	V927924	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	07/31/2022	1025	MARINO, JAY J	V974193	10.00.2322.0000.0.333	2022 MILEAGE IN DISTRICT - 2022 MILEAGE IN	\$51.60
Check Total:							\$1,742.57
Bank Total:							\$1,742.57

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022

Voucher Range: 1025 - 1025

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$505.59
12	\$572.63
20	\$664.35

Fund Totals:	\$1,742.57
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End of Report

Disbursements Grand Total:	\$1,742.57
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Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1023 - 1023

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	DINNER - PARTIAL DAY - DINNER - PARTIAL DAY	\$175.00
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	PARKING - PARKING	\$64.85
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	2022 CONF MILE (JAN-JUNE) - 2022 CONF MILE	\$176.67
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	BREAKFAST - PARTIAL DAY - BREAKFAST - PARTIAL	\$50.00
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$10.95
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.01.2210.4932.2.332	HOTEL - EMPLOYEE PAID - HOTEL - EMPLOYEE PAID	\$1,126.92
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.03.2210.4932.2.332	LUNCH - PARTIAL DAY - LUNCH - PARTIAL DAY	\$90.00
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$38.00
NCB	07/29/2022	1023	COZIAHR, MICHAEL	V180477	10.03.2210.4932.2.332	TRAVEL - EMPLOYEE PAID - TRAVEL - EMPLOYEE PAID	\$41.00

Check Total: \$1,773.39

Bank Total: \$1,773.39

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

☒ Print Employee Vendor Names

Date Range: 07/01/2022 - 07/31/2022

Voucher Range: 1023 - 1023

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
10			\$1,773.39				
Fund Totals:			\$1,773.39				

End of Report

Disbursements Grand Total: \$1,773.39

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 2892733

340407	07/08/2022	1000	ADVA-NET	4A22010QA5P0001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CLAIM	\$218.07
						Check Total:	\$218.07
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,004.27
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$61.87
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$537.95
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$529.58
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$406.57
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,158.14
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,674.43
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,109.26
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,424.98
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$111.63
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,508.30
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,044.83
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,272.16
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,262.46
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$969.85
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$310.25
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,315.86
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,902.56
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$15,522.58
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.77.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$390.69
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$9,906.08
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$8,547.02
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$506.22
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,744.46
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$2,799.67

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$197.62
340408	07/08/2022	1000	AMEREN ILLINOIS	V82915	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$296.44
Check Total:							\$70,515.73
340409	07/08/2022	1000	AT & T	217 362-2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$396.47
Check Total:							\$396.47
340410	07/08/2022	1000	BRIGHTLY SOFTWARE, INC	INV-109540	20.08.2540.0601.0.327	INVOICE# 109540 - RENEWAL OF MAINTENANCE	\$15,437.69
Check Total:							\$15,437.69
340411	07/08/2022	1000	COMMERCIAL MAIL SERVICES	105.22.06	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$159.07
Check Total:							\$159.07
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.01.2540.0688.0.466	ELECTRICITY	\$853.98
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.03.2540.0688.0.466	ELECTRICITY	\$460.33
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.08.2540.0688.0.466	ELECTRICITY	\$176.51
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.08.2540.0688.0.466	ELECTRICITY	\$416.08
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.11.2540.0688.0.466	ELECTRICITY	\$670.02
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.12.2540.0688.0.466	ELECTRICITY	\$1,740.74
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.13.2540.0688.0.466	ELECTRICITY	\$1,662.00
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.18.2540.0688.0.466	ELECTRICITY	\$1,540.93
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.21.2540.0688.0.466	ELECTRICITY	\$1,250.27
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.22.2540.0688.0.466	ELECTRICITY	\$1,212.68
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.24.2540.0688.0.466	ELECTRICITY	\$73.76
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.33.2540.0688.0.466	ELECTRICITY	\$1,617.13
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.42.2540.0688.0.466	ELECTRICITY	\$1,487.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.49.2540.0688.0.466	ELECTRICITY	\$1,472.92
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.50.2540.0688.0.466	ELECTRICITY	\$1,587.33
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.60.2540.0688.0.466	ELECTRICITY	\$746.36
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.62.2540.0688.0.466	ELECTRICITY	\$305.36
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.72.2540.0688.0.466	ELECTRICITY	\$9,821.04
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.75.2540.0688.0.466	ELECTRICITY	\$3,509.29
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.81.2540.0688.0.466	ELECTRICITY	\$549.53
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.82.2540.0688.0.466	ELECTRICITY	\$12,551.87
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.85.2540.0688.0.466	ELECTRICITY	\$7,722.34
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	20.99.2540.0688.0.466	ELECTRICITY	\$3,708.80
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	22.00.2540.0810.0.466	ELECTRICITY	\$261.80
340412	07/08/2022	1000	CONSTELLATION NEWENERGY INC	62784884801	22.00.2540.0844.0.466	ELECTRICITY	\$392.70
Check Total:							\$55,791.01
340413	07/08/2022	1000	CUSD#15	6	10.01.2210.4932.1.312	PAYMENT FOR ATTACHED INVOICES #6 & 7 -	\$3,000.00
340413	07/08/2022	1000	CUSD#15	7	10.01.2210.4932.1.312	PAYMENT FOR ATTACHED INVOICES #6 & 7 -	\$3,000.00
Check Total:							\$6,000.00
340414	07/08/2022	1000	DECATUR ORTHOPEDIC CENTER LLC	A41603P7NW90001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CLAIM	\$963.63
Check Total:							\$963.63
340415	07/08/2022	1000	DECATUR RADIOLOGY PHYSICIANS SVC CORP	4A21086AG520001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CLAIM	\$256.52
Check Total:							\$256.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340416	07/08/2022	1000	HAMILTON, NATASHA	V402893	80.00.0000.0000.0.991	TEMPORARY TOTAL DISABILITY PAYMENT - JUNE	\$630.84
Check Total:							\$630.84
340417	07/08/2022	1000	IAASE.	ANNUAL FY2023 MBRSH	12.00.2330.0810.0.640	INVOICE FY23 07/01/22 - 07/02/23 IAASE	\$180.00
340417	07/08/2022	1000	IAASE.	ANNUAL FY2023 MBRSH	12.00.2331.0810.0.640	INVOICE FY23 07/01/22 - 07/02/23 IAASE	\$180.00
340417	07/08/2022	1000	IAASE.	ANNUAL FY2023 MBRSH	12.00.2332.0810.0.640	INVOICE FY23 07/01/22 - 07/02/23 IAASE	\$1,620.00
Check Total:							\$1,980.00
340418	07/08/2022	1000	IL ASSN OF SCHOOL ADMINISTRATORS	V233696	12.00.2330.0810.0.640	IASA MEMBERSHIP FOR KATHY HORATH JULY 1, 22	\$1,549.98
Check Total:							\$1,549.98
340419	07/08/2022	1000	ILLINOIS STATE BOARD OF EDUCATION	V889000	10.00.3705.0180.2.003	REFUND DUE BACK TO STATE FOR EARLY	\$50,332.00
Check Total:							\$50,332.00
340420	07/08/2022	1000	JMS HAND ASSOCIATES, S C	4A1603WGO13-0001	80.00.0000.0000.0.991	MEDICAL PAYMENT FOR CLAIM	\$8,371.00
Check Total:							\$8,371.00
340421	07/08/2022	1000	MARSHALL F BRUSTEIN	4A2204TDRQ80001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CLAIM	\$73.36
Check Total:							\$73.36
340422	07/08/2022	1000	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2204XJ3BR0001	80.00.0000.0000.0.991	WORK COMP MEDICAL PAYMENT - CLAIM	\$15.13
Check Total:							\$15.13
340423	07/08/2022	1000	SEDGWICK CLAIMS MANAGEMENT SVC	V746153	80.00.2362.0201.0.384	PAYMENT FOR MEDICAL REVIEW OF WORKERS'	\$3,652.21
Check Total:							\$3,652.21
340424	07/15/2022	1001	ALAN AVERY	V471057	38.95.9506.0000.0.699	SERVICED RENDERED PER ATTACHED INVOICE - CHIP	\$800.00
Check Total:							\$800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340425	07/15/2022	1001	ANDREA BARRY	V746348	10.00.0000.0000.0.913	OPEN PETTY CASH FOR THE 2022-2023 SCHOOL YEAR	\$500.00
						Check Total:	\$500.00
340426	07/15/2022	1001	AT & T	217 421-1394	20.77.2540.0669.0.342	POTS LINES AT JHMS	\$896.90
						Check Total:	\$896.90
340427	07/15/2022	1001	CITY OF DECATUR-WATER	41746776	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$31.24
						Check Total:	\$31.24
340428	07/15/2022	1001	DAVE FELDHAKE	1110	38.95.9506.0000.0.699	PAYMENT FOR ATTACHED INVOICE #1110 -	\$300.00
						Check Total:	\$300.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	1515	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$70.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	2954	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$1,522.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3094	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$245.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3101	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$122.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3102	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$192.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3103	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$210.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3104	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$210.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3105	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$192.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3274	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$140.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3275	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$805.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3276	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$20.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3295	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$210.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3296	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$35.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3297	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$87.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3299	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$280.00
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3300	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$157.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3301	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$52.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3302	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$87.50
340429	07/15/2022	1001	FEATHERSTUN, GAUMER, STOCKS, FLYNN	507	80.00.0000.0000.0.991	PAYMENT FOR WORKERS COMPENSATION DEFENSE	\$105.00
Check Total:							\$4,745.00
340430	07/15/2022	1001	FRANK A. HERMANSEN	912022	38.95.9506.0000.0.699	PAYMENT FOR ATTACHED INVOICE #912022 - DJ	\$400.00
340430	07/15/2022	1001	FRANK A. HERMANSEN	912022	38.95.9506.0000.0.699	PAYMENT FOR ATTACHED INVOICE #912022 - DJ	\$400.00
Check Total:							\$800.00
340431	07/15/2022	1001	IL OFFICE OF THE STATE FIRE MARSHALL	9663633	80.75.2540.0635.0.319	INVOICE# 9663633 - MONTESSORI ACADEMY FOR	\$70.00
340431	07/15/2022	1001	IL OFFICE OF THE STATE FIRE MARSHALL	9663633	80.75.2540.0635.0.319	MONTESSORI - AERCO - FIRETUBE CERTIFICATE FEE -	\$70.00
340431	07/15/2022	1001	IL OFFICE OF THE STATE FIRE MARSHALL	9663633	80.75.2540.0635.0.319	MONTESSORI - AERCO - FIRETUBE CERTIFICATE FEE -	\$70.00
Check Total:							\$210.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340432	07/15/2022	1001	NANCE, CARLANS R	V204315	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - 06/30/2022 -	\$503.73
						Check Total:	\$503.73
340433	07/15/2022	1001	NSSEO	V336499	12.00.2210.0810.0.312	REGISTRATION FOR ONLINE ADMIN. ACADEMY #3799	\$15.00
						Check Total:	\$15.00
340434	07/15/2022	1001	P S I C	V734168	10.03.3700.4300.1.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$176.52
340434	07/15/2022	1001	P S I C	V734168	12.00.2310.0810.0.380	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$32,675.00
340434	07/15/2022	1001	P S I C	V734168	22.00.2540.0810.0.380	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$40.00
340434	07/15/2022	1001	P S I C	V734168	22.00.2540.0844.0.380	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$60.00
340434	07/15/2022	1001	P S I C	V734168	40.93.2553.0000.0.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$1,765.16
340434	07/15/2022	1001	P S I C	V734168	42.00.2550.0815.0.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$176.52
340434	07/15/2022	1001	P S I C	V734168	42.00.2550.0843.0.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$353.03
340434	07/15/2022	1001	P S I C	V734168	42.00.2550.0870.0.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$706.06
340434	07/15/2022	1001	P S I C	V734168	80.00.2364.0203.0.380	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$402,831.33
340434	07/15/2022	1001	P S I C	V734168	80.00.2371.0691.0.380	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$209,531.20
340434	07/15/2022	1001	P S I C	V734168	80.00.2371.0691.0.382	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$13,315.29
340434	07/15/2022	1001	P S I C	V734168	80.00.2372.0691.0.381	PAYMENT TOWARDS ATTACHED INVOICE FOR	\$13,944.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$675,574.87
340435	07/15/2022	1001	POSTMASTER	BULK MAIL PERMIT 240	10.00.2310.0108.0.341	REPLENISH BULK MAIL	\$1,000.00
Check Total:							\$1,000.00
340436	07/15/2022	1001	POWELL, JAMES	V792201	80.00.2362.0201.0.384	TEMPORARY TOTAL	\$4,596.19
Check Total:							\$4,596.19
340437	07/15/2022	1001	ROBERTSON CHARTER SCHOOL 1ST QTR TUITION FY23		10.90.1115.0189.0.390	1ST QUARTER CHARTER SCHOOL PER CAPITA	\$1,044,918.26
Check Total:							\$1,044,918.26
340438	07/15/2022	1001	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10682	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10682 - MEDICAL	\$269.61
340438	07/15/2022	1001	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10693	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10693 - MEDICAL	\$17.72
340438	07/15/2022	1001	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10708	80.00.2362.0201.0.384	PAYMENT FOR INVOICE #7030-10708 - MEDICAL	\$52.89
Check Total:							\$340.22
340439	07/15/2022	1001	TLC'S ICE CREAM LLC (MISTER SOFTEE)	05.24.2022	38.12.1260.0000.0.699	PAY INVOICE DATED 5/24/22 TO MISTER SOFTEE	\$1,266.00
Check Total:							\$1,266.00
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.01.2540.0109.0.321	DISPOSAL SERVICES	\$114.42
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.03.2540.0109.0.321	DISPOSAL SERVICES	\$106.59
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.08.2540.0109.0.321	DISPOSAL SERVICES	\$161.48
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.08.2540.0109.0.321	DISPOSAL SERVICES	\$35.53
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.11.2540.0109.0.321	DISPOSAL SERVICES	\$459.17
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.12.2540.0109.0.321	DISPOSAL SERVICES	\$400.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.13.2540.0109.0.321	DISPOSAL SERVICES	\$255.63
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.18.2540.0109.0.321	DISPOSAL SERVICES	\$373.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.21.2540.0109.0.321	DISPOSAL SERVICES	\$259.79
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.22.2540.0109.0.321	DISPOSAL SERVICES	\$400.99
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.33.2540.0109.0.321	DISPOSAL SERVICES	\$259.78
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.42.2540.0109.0.321	DISPOSAL SERVICES	\$400.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.49.2540.0109.0.321	DISPOSAL SERVICES	\$400.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.50.2540.0109.0.321	DISPOSAL SERVICES	\$400.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.60.2540.0109.0.321	DISPOSAL SERVICES	\$259.78
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.62.2540.0109.0.321	DISPOSAL SERVICES	\$185.00
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.72.2540.0109.0.321	DISPOSAL SERVICES	\$400.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.75.2540.0109.0.321	DISPOSAL SERVICES	\$373.30
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.77.2540.0109.0.321	DISPOSAL SERVICES	\$499.98
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.81.2540.0109.0.321	DISPOSAL SERVICES	\$735.84
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.82.2540.0109.0.321	DISPOSAL SERVICES	\$735.83
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.85.2540.0109.0.321	DISPOSAL SERVICES	\$735.83
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.99.2540.0109.0.321	DISPOSAL SERVICES	\$98.87
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	10.99.2540.0109.0.321	DISPOSAL SERVICES	\$97.27
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	12.00.2540.0810.0.321	DISPOSAL SERVICES	\$6.87
340440	07/15/2022	1001	WM CORPORATE SERVICES, INC	0053984-2754-1	12.00.2540.0844.0.321	DISPOSAL SERVICES	\$10.30
Check Total:							\$8,170.64
340441	07/22/2022	1006	ANGIE BROWN	V144512	20.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR FISCAL YEAR 2022-2023	\$800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$800.00
340442	07/22/2022	1006	AT & T	217 423-0413	10.82.2410.0010.0.342	POTS LINES AT EHS	\$240.19
Check Total:							\$240.19
340443	07/22/2022	1006	CITY OF DECATUR	V32063	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX FOR NON-DIESEL FUEL	\$77.56
Check Total:							\$77.56
340444	07/22/2022	1006	COMCAST	149649342	10.00.2660.0110.0.342	INTERNAL BLANKET ORDER FOR DISTRICT COMCAST	\$16,840.09
Check Total:							\$16,840.09
340445	07/22/2022	1006	DECATUR PUBLIC SCHLS FOUNDATION	UNUSED FUNDS/BAUM	38.13.1380.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$1.70
340445	07/22/2022	1006	DECATUR PUBLIC SCHLS FOUNDATION	UNUSED FUNDS/HOPE	38.72.7280.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$394.05
340445	07/22/2022	1006	DECATUR PUBLIC SCHLS FOUNDATION	UNUSED FUNDS/JHMS	38.77.7480.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$52.00
340445	07/22/2022	1006	DECATUR PUBLIC SCHLS FOUNDATION	UNUSED FUNDS/SDMS	38.81.8181.0000.0.002	RETURN UNUSED MONEY TO FOUNDATION	\$44.00
Check Total:							\$491.75
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	PHILIP A TAPSCOTT – (3 YEAR) COMMERCIAL	\$60.00
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	JAMES L BREWER – (3 YEAR) COMMERCIAL	\$45.00
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	DAVID L DURAND – (3 YEAR) COMMERCIAL	\$45.00
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	KALEB S MARR – (3 YEAR) COMMERCIAL	\$45.00
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	AARON M PETERS – (3 YEAR) COMMERCIAL	\$45.00
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	JOSHUA J RAY – (3 YEAR) COMMERCIAL	\$45.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340446	07/22/2022	1006	IL DEPT OF AGRICULTURE	V254190	20.93.2530.0635.0.640	DENNON STORTZUM - (3 YEAR) COMMERCIAL	\$45.00
Check Total:							\$330.00
340447	07/22/2022	1006	KAMIE MEADOR	V300268	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 2022-2023 SCHOOL	\$500.00
Check Total:							\$500.00
340448	07/22/2022	1006	KATHLEEN HORATH	V540485	12.00.0000.0000.0.913	ESTABLISH PETTY CAS FOR 22/23 SCHOOL YEAR TO	\$750.00
Check Total:							\$750.00
340449	07/22/2022	1006	LAWRENCE TRIMBLE	V40689	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR THE 22-23 SCHOOL YEAR	\$200.00
Check Total:							\$200.00
340450	07/22/2022	1006	LEVEL 3 COMMUNICATIONS, LLC 300293060		10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,706.38
Check Total:							\$1,706.38
340451	07/22/2022	1006	MARY BRADY	V59540	10.00.0000.0000.0.913	ESTABLISH BAUM PETTY CASH FUND FOR THE	\$500.00
Check Total:							\$500.00
340452	07/22/2022	1006	MARY JO FROMM	MILEAGE/IEP MEETING	12.00.1201.0871.0.333	MILEAGE - PARENT TRAVEL FOR IEP MEETING. STUDENT:	\$17.11
Check Total:							\$17.11
340453	07/22/2022	1006	NEOLA BRIGGS	V918371	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR HR DEPT.	\$500.00
Check Total:							\$500.00
340454	07/22/2022	1006	PESI INC	ACCT #00381091	10.00.2210.4300.2.327	CERTIFIED DIALECTICAL BEHAVIOR THERAPY	\$8,999.85
Check Total:							\$8,999.85
340455	07/22/2022	1006	ROBERT PRANGE	V770717	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR 2022-2023 SCHOOL YEAR	\$500.00
Check Total:							\$500.00
340456	07/22/2022	1006	SARAH KNUPPEL	V678921	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR FY 23 FOR PERSHING EARLY	\$500.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	10.00.2660.0110.0.345	CELL PHONES	\$2,647.27
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	10.00.3700.4300.2.345	CELL PHONES	\$38.01
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	10.01.1250.4993.1.345	CELL PHONES	\$53.96
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	12.00.2330.0810.0.345	CELL PHONES	\$288.93
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	20.08.2540.0601.0.345	CELL PHONES	\$197.89
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802	20.08.2540.0601.0.345	CELL PHONES	\$304.92
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802.	10.00.2660.0110.0.345	IP11 BLACK 128 - PHIL TAPSCOTT	\$103.77
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802.	10.00.2660.0110.0.410	OB COM PROPK IP11 BK	\$34.13
340457	07/22/2022	1006	VERIZON WIRELESS	9910420802..	10.00.2660.0110.0.345	*PAY ORDER# 9651930* IPSE 22 MDN 64 SO - CHRIS	\$32.76
Check Total:							\$3,701.64
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000393-2477-7	10.62.2540.0109.0.321	INVOICE# 393-2477-7 - DELIVERY 20 YARD OPEN	\$250.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000393-2477-7	10.62.2540.0109.0.321	ENVIRONMENTAL CHARGE	\$50.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000393-2477-7	10.62.2540.0109.0.321	REGULATORY COST RECOVERY CHARGE	\$10.80
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000393-2477-7	10.62.2540.0109.0.321	ADMINISTRATIVE CHARGE	\$8.50
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000461-2477-2	10.62.2540.0109.0.321	INVOICE# 461-2477-2 - STEVENSON - INACTIVITY	\$132.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000461-2477-2	10.62.2540.0109.0.321	INVOICE# 461-2477-2 - STEVENSON -	\$8.50
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000461-2477-2	10.62.2540.0109.0.321	INVOICE# 461-2477-2 - STEVENSON - LATE	\$13.61
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000462-2477-0	10.99.2540.0109.0.321	INVOICE# 462-2477-0 - ALT ED - INACTIVITY	\$660.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000462-2477-0	10.99.2540.0109.0.321	INVOICE# 462-2477-0 - ALT ED - ADMINISTRATIVE	\$8.50

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000499-2477-2	10.50.2540.0109.0.321	INVOICE# 499-2477-2 - PERSHING - DELIVERY 30	\$150.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000499-2477-2	10.50.2540.0109.0.321	INVOICE# 499-2477-2 - PERSHING -	\$30.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000499-2477-2	10.50.2540.0109.0.321	INVOICE# 499-2477-2 - PERSHING - REGULATORY	\$6.48
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	0000499-2477-2	10.50.2540.0109.0.321	INVOICE# 499-2477-2 - PERSHING -	\$8.50
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	1570819-2477-9	10.77.2540.0109.0.321	INVOICE# 1570819-2477-9 - JOHNS HILL PARK - 2	\$150.00
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	1570819-2477-9	10.77.2540.0109.0.321	INVOICE# 1570819-2477-9 - JOHNS HILL PARK -	\$89.24
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	1570819-2477-9	10.77.2540.0109.0.321	INVOICE# 1570819-2477-9 - JOHNS HILL PARK -	\$8.62
340458	07/22/2022	1006	WM CORPORATE SERVICES, INC	1570819-2477-9	10.77.2540.0109.0.321	INVOICE# 1570819-2477-9 - JOHNS HILL PARK -	\$8.50
Check Total:							\$1,593.25
340459	07/29/2022	1022	ADVA-NET	4A22010QA5P-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$72.69
Check Total:							\$72.69
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.11.2560.0225.0.315	GARFIELD-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.12.2560.0225.0.315	DENNIS-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.13.2560.0225.0.315	BAUM-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.18.2560.0225.0.315	AMERICAN DREAMER-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.22.2560.0225.0.315	FRANKLIN-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.33.2560.0225.0.315	HARRIS-COMMODITY	(\$167.70)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.42.2560.0225.0.315	MUFFLEY-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.49.2560.0225.0.315	PARSONS-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.60.2560.0225.0.315	SOUTH SHORES-COMMODITY	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.72.2560.0225.0.315	HOPE-COMMODITY CREDIT	(\$167.64)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.75.2560.0225.0.315	MAP-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.77.2560.0225.0.315	JOHN'S HILL-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.81.2560.0225.0.315	SDMS-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.82.2560.0225.0.315	EHS-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.85.2560.0225.0.315	MHS-COMMODITY CREDIT	(\$167.70)
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #400253700 CATERING INVOICE #22076	\$968.75
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22077 SHERRI CARROLL CATERING	\$280.00
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE#22078 SHERRI CARROLL CATERING	\$1,040.00
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22079 SHERRI CARROLL CATERING	\$330.00
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22080 SHERRI CARROLL CATERING	\$435.00
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22081 MELISSA BRADFORD CATERING	\$118.50
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22082 SHERRI CARROLL CATERING	\$315.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340460	07/29/2022	1022	ARAMARK SCHOOL SUPPORT SERVICES	400253700-000237	10.93.2560.0225.0.412	INVOICE #22083 MELISSA BRADFORD CATERING	\$118.50
Check Total:							\$1,090.31
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.01.2540.0690.0.370	WATER/SEWER	\$110.67
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.03.2540.0690.0.370	WATER/SEWER	\$76.48
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.08.2540.0690.0.370	WATER/SEWER	\$27.79
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.08.2540.0690.0.370	WATER/SEWER	\$66.87
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.11.2540.0690.0.370	WATER/SEWER	\$491.73
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.12.2540.0690.0.370	WATER/SEWER	\$45.92
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.13.2540.0690.0.370	WATER/SEWER	\$49.82
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.18.2540.0690.0.370	WATER/SEWER	\$160.64
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.21.2540.0690.0.370	WATER/SEWER	\$53.30
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.22.2540.0690.0.370	WATER/SEWER	\$70.05
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.24.2540.0690.0.370	WATER/SEWER	\$6.13
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.33.2540.0690.0.370	WATER/SEWER	\$64.82
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.42.2540.0690.0.370	WATER/SEWER	\$66.83
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.49.2540.0690.0.370	WATER/SEWER	\$91.15
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.50.2540.0690.0.370	WATER/SEWER	\$176.52
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.60.2540.0690.0.370	WATER/SEWER	\$42.90
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.62.2540.0690.0.370	WATER/SEWER	\$178.06
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.72.2540.0690.0.370	WATER/SEWER	\$198.47
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.75.2540.0690.0.370	WATER/SEWER	\$723.10
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.77.2540.0690.0.370	WATER/SEWER	\$3,672.18
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.81.2540.0690.0.370	WATER/SEWER	\$3,463.16
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.82.2540.0690.0.370	WATER/SEWER	\$2,293.21
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.85.2540.0690.0.370	WATER/SEWER	\$2,401.57
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	20.99.2540.0690.0.370	WATER/SEWER	\$256.34
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	22.00.2540.0810.0.370	WATER/SEWER	\$18.09
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	22.00.2540.0844.0.370	WATER/SEWER	\$27.14
340461	07/29/2022	1022	CITY OF DECATUR-WATER	V294227	38.08.0880.0000.0.699	WATER/SEWER	\$5.52
Check Total:							\$14,838.46

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340462	07/29/2022	1022	DECATUR ORTHOPEDIC CENTER LLC	4A1603P7NW9-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$861.98
Check Total:							\$861.98
340463	07/29/2022	1022	DIANNE BRANDT	V798624	10.00.0000.0000.0.913	ESTABLISH FRANKLIN GROVE PETTY CASH FOR THE	\$400.00
Check Total:							\$400.00
340464	07/29/2022	1022	ELDON CONN JR	V114035	10.00.0000.0000.0.913	ESTABLISH PETTY CASH FOR SDMS 2022-2023	\$500.00
Check Total:							\$500.00
340465	07/29/2022	1022	FEATHERSTUN, GAUMER, STOCKS, FLYNN	3276.1	80.00.0000.0000.0.991	PAYMENT FOR INVOICE #3276.1 - WORKERS'	\$1,067.50
Check Total:							\$1,067.50
340466	07/29/2022	1022	FLAHERTY, SEAN	V769662	80.00.2362.0201.0.384	TEMPORARY TOTAL DISABILITY - JUNE 15 - JULY	\$5,633.58
Check Total:							\$5,633.58
340467	07/29/2022	1022	JMS HAND ASSOCIATES, S C	4A1603WGQT3-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$416.11
Check Total:							\$416.11
340468	07/29/2022	1022	LEVEL 3 COMMUNICATIONS, LLC	300292980	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$856.15
Check Total:							\$856.15
340469	07/29/2022	1022	LORIE C FRAME	V643784	10.00.0000.0000.0.913	ESTABLISH PETTY CASH 2022-2023 SCHOOL YEAR	\$300.00
Check Total:							\$300.00
340470	07/29/2022	1022	MEMORIAL EXPRESS CARE	1103069738	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED STATEMENT #1103145326	\$317.00
Check Total:							\$317.00
340471	07/29/2022	1022	MEMORIAL OCCUPATIONAL HEALTH CLINIC	4A2205TCVJ6-0001	80.00.0000.0000.0.991	PAYMENT FOR EXPLANATION OF BILL	\$321.85
Check Total:							\$321.85
340472	07/29/2022	1022	MIDWEST EMERGENCY DEPARTMENT SPECIALISTS	4A2204TDRQ8-0001	80.00.0000.0000.0.991	PAYMENT FOR ATTACHED EXPLANATION OF BILL	\$384.35

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$384.35
340473	07/29/2022	1022	NANCE, CARLANS R	V144542	80.00.0000.0000.0.991	TEMPORARY TOTAL	\$783.58
DISABILITY - 07/09/22 -							
Check Total:							\$783.58
340474	07/29/2022	1022	NASSP/NHS	ORDER #9001592168	38.85.8533.0000.0.699	INVOICE ORDER #	\$385.00
9001592168 FOR NHS							
Check Total:							\$385.00
340475	07/29/2022	1022	POSTMASTER	V199263	10.00.2310.0108.0.341	PAY POSTAGE DUE -	\$500.00
BRINGING BALANCE BACK							
Check Total:							\$500.00
340476	07/29/2022	1022	ROBERTSON CHARTER SCHOOL V31171		10.00.0000.0000.0.035	RCS JUNE TITLE 1 SALARIES	\$3,993.53
AND BENEFITS							
Check Total:							\$3,993.53
340477	07/29/2022	1022	SAM GOLIATH DESIGNS	542	38.95.9528.0000.0.699	INVOICE #542 - TT 72 X 24	\$350.00
WHITE PVC CHAMPIONSHIP							
Check Total:							\$350.00
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10667	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$8.99
INVOICE #7030-10667							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10700	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$10.59
INVOICE #7030-10700							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10706	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$8.99
INVOICE #7030-10706							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10712	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$8.99
INVOICE #7030-10712							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10716	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$8.99
INVOICE #7030-10716							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10718	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$18.10
INVOICE #7030-10718							
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10720	80.00.0000.0000.0.991	MEDICAL BILL REVIEW -	\$8.99
INVOICE #7030-10720							

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10721	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10721	\$8.99
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10722	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10722	\$8.99
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10723	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10723	\$10.59
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10724	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10724	\$9.28
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10731	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10731	\$50.73
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10733	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10733	\$12.75
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10734	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10734	\$10.69
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10735	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10735	\$10.05
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10736	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10736	\$10.06
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10737	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10737	\$9.75
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10741	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10741	\$11.43
340478	07/29/2022	1022	SEDGWICK CLAIMS MANAGEMENT SVC	7030-10742	80.00.0000.0000.0.991	MEDICAL BILL REVIEW – INVOICE #7030-10742	\$18.10
Check Total:							\$245.05
340479	07/29/2022	1026	DECATUR PUBLIC SCHLS FOUNDATION	V209920	10.00.0000.0000.0.081	DPS FOUNDATION	\$278.00
340479	07/29/2022	1026	DECATUR PUBLIC SCHLS FOUNDATION	V210175	10.00.0000.0000.0.081	DPS FOUNDATION	\$296.00
340479	07/29/2022	1026	DECATUR PUBLIC SCHLS FOUNDATION	V24025	10.00.0000.0000.0.081	DPS FOUNDATION	\$424.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340479	07/29/2022	1026	DECATUR PUBLIC SCHLS FOUNDATION	V47158	10.00.0000.0000.0.081	FOUNDATION	\$111.00
340479	07/29/2022	1026	DECATUR PUBLIC SCHLS FOUNDATION	V82738	10.00.0000.0000.0.081	FOUNDATION	\$111.00
Check Total:							\$1,220.00
340480	07/29/2022	1026	DELTA DENTAL OF ILLINOIS	V707426	10.00.0000.0000.0.079	ee dental high	\$71,698.01
340480	07/29/2022	1026	DELTA DENTAL OF ILLINOIS	V707426	10.00.0000.0000.0.079	ee dental low	\$10,719.19
340480	07/29/2022	1026	DELTA DENTAL OF ILLINOIS	V707426	10.00.0000.0000.0.079	ee dental cobra low	\$60.52
340480	07/29/2022	1026	DELTA DENTAL OF ILLINOIS	V707426	10.00.0000.0000.0.079	ee dental cobra high	\$593.55
Check Total:							\$83,071.27
340481	07/29/2022	1026	EDUCATIONAL BENEFIT COOPERATIVE	V56325	10.00.0000.0000.0.060	health insurance	\$2,457,971.57
340481	07/29/2022	1026	EDUCATIONAL BENEFIT COOPERATIVE	V56325	10.00.0000.0000.0.061	retiree cobra	\$32,215.98
340481	07/29/2022	1026	EDUCATIONAL BENEFIT COOPERATIVE	V56325	10.00.0000.0000.0.062	er basic life	\$9,385.57
340481	07/29/2022	1026	EDUCATIONAL BENEFIT COOPERATIVE	V56325	10.00.0000.0000.0.077	ee basic life	\$4.20
Check Total:							\$2,499,577.32
340482	07/29/2022	1026	EDWARD Q COSTA	V492338	10.00.0000.0000.0.070	CREDIT INVESTMENTS INC	\$102.45
340482	07/29/2022	1026	EDWARD Q COSTA	V601297	10.00.0000.0000.0.070	CREDIT INVESTMENTS INC	\$240.54
Check Total:							\$342.99
340483	07/29/2022	1026	IL DEPT OF REVENUE	V63111	10.00.0000.0000.0.076	STATE TAX LEVY	\$534.78
340483	07/29/2022	1026	IL DEPT OF REVENUE	V817012	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$534.78
340483	07/29/2022	1026	IL DEPT OF REVENUE	V977156	10.00.0000.0000.0.076	ILLINOIS TAX LEVY ON WAGES	\$141.40
Check Total:							\$1,210.96
340484	07/29/2022	1026	KOHN LAW FIRM S.C.	V851352	10.00.0000.0000.0.070	2020SC6	\$1,636.51
Check Total:							\$1,636.51
340485	07/29/2022	1026	MAATUKA AL-HEETI EMKES LLC	V70154	10.00.0000.0000.0.070	2021-SC-000445	\$673.90
Check Total:							\$673.90
340486	07/29/2022	1026	MARSHA L COMBS-SKINNER	V224204	10.00.0000.0000.0.070	WAGE DEDUCTION	\$362.00
340486	07/29/2022	1026	MARSHA L COMBS-SKINNER	V250639	10.00.0000.0000.0.070	MARSHA L COMBS-SKINNER	\$362.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340486	07/29/2022	1026	MARSHA L COMBS-SKINNER	V487440	10.00.0000.0000.0.070	MARSHA L COMBS-SKINNER	\$205.85
340486	07/29/2022	1026	MARSHA L COMBS-SKINNER	V662301	10.00.0000.0000.0.070	WAGE DEDUCTION	\$156.15
Check Total:							\$1,086.00
340487	07/29/2022	1026	NCPERS GROUP LIFE INS.	V311834	10.00.0000.0000.0.063	IMRF VOLUNTARY LIFE INSURANCE	\$416.00
Check Total:							\$416.00
340488	07/29/2022	1026	RELIANCE STANDARD LIFE INSURANCE CO	V440268	10.00.0000.0000.0.085	ee vol life	\$32,373.41
340488	07/29/2022	1026	RELIANCE STANDARD LIFE INSURANCE CO	V440268	10.00.0000.0000.0.085	ee ADD	\$5,049.32
Check Total:							\$37,422.73
340489	07/29/2022	1026	S E I U LOCAL 73	V182991	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$5,432.22
Check Total:							\$5,432.22
340490	07/29/2022	1026	TEAMSTERS LOCAL NO. 916	V567705	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
340490	07/29/2022	1026	TEAMSTERS LOCAL NO. 916	V709717	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$111.00
Check Total:							\$222.00
340491	07/31/2022	1024	4IMPRINT	10180194	10.00.2124.0149.0.360	SET UP CHARGE	\$26.81
340491	07/31/2022	1024	4IMPRINT	10180194	10.00.2124.0149.0.410	QUOTE DATED 7-8-22. QUOTE NUMBER 23214405	\$291.10
Check Total:							\$317.91
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	QUOTE 00024836 BASIC PHONICS LESSON LIBRARY	\$5,550.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	ADVANCED PHONICS LESSON LIBRARY WITH	\$3,000.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	MULTISYLLABLE PHONICS LESSON LIBRARY WITH	\$3,825.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS CORE PROGRAM CLASSROOM	\$3,460.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS CORE PROGRAM, GRADE	\$116.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS CORE PROGRAM, GRADE	\$236.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS BOOSTER BUNDLE: SUMMER SCHOOL	\$700.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS BOOSTER BUNDLE: SUMMER SCHOOL	\$980.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS BOOSTER BUNDLE: SUMMER SCHOOL	\$700.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS BOOSTER BUNDLE: SUMMER SCHOOL	\$980.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICSS BOOSTER BUNDLE: SUMMER SCHOOL	\$1,050.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	95 PHONICS BOOSTER BUNDLE: SUMMER SCHOOL	\$1,470.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	MULTISYLLABLE ROUTINE CARDS PACKAGE, INCLUDES	\$1,788.00
340492	07/31/2022	1024	95 PERCENT GROUP INC	INV119506	10.49.1250.4300.2.410	SHIPPING & HANDLING - 10% OF PRINTED PRODUCT	\$2,385.50
Check Total:							\$26,240.50
340493	07/31/2022	1024	AAA TROPHIES	229723	10.00.2322.0000.0.410	QUOTE FOR NAME PLATE FOR STOUT AND NICHOLS	\$50.00
Check Total:							\$50.00
340494	07/31/2022	1024	AFFORDABLE SHRED.	0057555	12.00.2330.0810.0.390	INVOICE 0057555 FOR CONFIDENTIAL DOCUMENT	\$444.60
Check Total:							\$444.60
340495	07/31/2022	1024	AGIREPAIR, INC	027417	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$399.00
Check Total:							\$399.00
340496	07/31/2022	1024	AIRWELD INCORP	00340879	20.93.2540.0650.0.321	HAZARDOUS MATERIALS FEE	\$6.00
340496	07/31/2022	1024	AIRWELD INCORP	00340879	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$74.81
340496	07/31/2022	1024	AIRWELD INCORP	00341034	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$31.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340496	07/31/2022	1024	AIRWELD INCORP	00341291	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$14.00
340496	07/31/2022	1024	AIRWELD INCORP	00341312	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$24.30
Check Total:							\$150.11
340497	07/31/2022	1024	ALLIANCE ILLINOIS	22120	20.93.2530.0635.0.319	INVOICE# 221 20 - SIX MONTH SURVEILLIANCE -	\$800.00
Check Total:							\$800.00
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.18.1802.0000.0.699	ADSA	\$241.30
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.22.2201.0000.0.699	FRANKLIN GROVE	\$265.61
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.42.4206.0000.0.699	MUFFLEY	\$279.59
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.49.4901.0000.0.699	PARSONS	\$584.71
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.75.7504.0000.0.699	MONTESSORI	\$275.33
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.77.7450.0000.0.699	JOHNS HILL	\$359.82
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	38.81.8104.0000.0.699	SDMS	\$309.98
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.12.2554.0070.0.331	DENNIS	\$121.56
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.12.2554.0550.0.331	DENNIS	\$303.90
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.12.2554.0551.0.331	DENNIS	\$303.90
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.12.2556.0000.0.331	DENNIS	\$3,003.13
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.13.2554.0070.0.331	BAUM	\$336.41
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.13.2556.0000.0.331	BAUM	\$731.18
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.18.2554.0550.0.331	ADSA	\$287.19
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.18.2554.0551.0.331	ADSA	\$287.18
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.18.2556.0000.0.331	FIELD TRIPS ADSA	\$953.94
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.22.2554.0070.0.331	FRANKLIN GROVE	\$349.49
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.42.2554.0070.0.331	MUFFLEY	\$329.13
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.49.2554.0070.0.331	PARSONS	\$325.78
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.49.2556.0000.0.331	PARSONS	\$280.20
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.60.2556.0000.0.331	SOUTH SHORES	\$2,683.75
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.72.2554.0070.0.331	HOPE	\$220.94
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.72.2556.0000.0.331	HOPE	\$1,112.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.75.2554.0070.0.331	MONTESSORI	\$905.63
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.75.2554.0550.0.331	MONTESSORI	\$300.25
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.75.2554.0551.0.331	MONTESSORI	\$300.26
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.75.2556.0000.0.331	MONTESSORI	\$2,947.83
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.77.2554.0070.0.331	INVOICE 1138 FINE ARTS BUS JOHNS HILL	\$328.51
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.77.2554.0550.0.331	JOHNS HILL	\$303.90
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.77.2554.0551.0.331	JOHNS HILL	\$303.90
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.77.2556.0000.0.331	JOHNS HILL	\$261.35
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.81.2554.0550.0.331	SDMS	\$719.03
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.81.2554.0551.0.331	SDMS	\$719.03
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.82.2554.0550.0.331	EHS	\$1,641.98
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.82.2554.0551.0.331	GIRLS ATHLETIC BUS EHS	\$1,438.67
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.85.2554.0550.0.331	BOYS ATHLETIC BUS MHS	\$1,228.66
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	40.85.2554.0551.0.331	MHS	\$1,030.83
340498	07/31/2022	1024	ALLTOWN BUS COMPANY, LLS	1138	42.00.2550.0855.0.331	SPEC ED EHS	\$533.04
Check Total:							\$26,909.16
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$43.69
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$27.75
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$240.35
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$132.88
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$24.65
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.49.2540.0688.0.466	SECURITY LIGHTS	\$37.53
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.75.2540.0688.0.466	SECURITY LIGHTS	\$52.85
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$96.71
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$223.20
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$15.76
340499	07/31/2022	1024	AMEREN ILLINOIS	01302-46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$23.63
Check Total:							\$919.00
340500	07/31/2022	1024	ANNA GEIGER	621368	10.42.2210.4932.2.312	INVOICE #621368-2 MEMBERSHIPS IN TEACHING	\$498.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$498.00
340501	07/31/2022	1024	APPLE COMPUTER INC	AJ14075012	10.00.2660.0110.0.410	PROPOSAL#: 2110755869 – USB-C DIGITAL AV	\$207.00
Check Total:							\$207.00
340502	07/31/2022	1024	ATLAS LOCK INC	42902	20.82.2540.0620.0.750	ORDER# 42902 – 4040SE STD AL24VTBWIMS – DOOR	\$2,000.00
Check Total:							\$2,000.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	345761B	10.81.1200.0255.0.327	WEB BASED ECPLOR EARTH SCIECNE SOFTWARE 1 YR	\$95.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	345930A	10.81.1200.0255.0.410	TEACHING TO STANDARDS ENGLISH LANGUAGE ARTS –	\$363.43
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	345930A	10.81.1200.0255.0.410	EXPLORE MATH CURRICULUM KIT	\$246.05
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	345930A	10.81.1200.0255.0.410	LOOKING FOR WORDS 1 DEVICE	\$60.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	346488A	10.72.1200.0255.0.410	SEQUENCING CARDS – PRITTS – QUOTE 346488A	\$67.30
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	346488A	10.72.1200.0255.0.410	SPOON SORT	\$109.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	346488A	10.72.1200.0255.0.410	BASIC SIZE SORT	\$99.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	346488A	10.72.1200.0255.0.410	BRUSH AND COMB SORT	\$109.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	HANDS ON MONEY – HAUSLER – QUOTE 347710A	\$61.35
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	BUDGET GAMES	\$59.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	TEN GREEN POCKET TIMERS	\$42.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	LIVING ON YOUR OWN INTRO KIT	\$159.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	SMART CHOICES FOR A DIGITAL AGE CURRICULUM	\$159.00
340503	07/31/2022	1024	ATTAINMENT COMPANY INC	347710A	10.82.1200.0255.0.410	STEPPING OUT CURRICULUM	\$199.00
Check Total:							\$1,828.13

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340504	07/31/2022	1024	B & B GLASS	20878	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$88.02
340504	07/31/2022	1024	B & B GLASS	20989	20.93.2540.0613.0.410	INVOICE# 20989 - GENERAL MAINTENANCE TOOL	\$184.00
340504	07/31/2022	1024	B & B GLASS	20990	20.93.2540.0613.0.410	INVOICE# 20990 - GENERAL MAINTENANCE TOOL	\$184.00
340504	07/31/2022	1024	B & B GLASS	21184	20.93.2540.0609.0.410	*QUOTE# 87-1523* BLANKET FOR PURCHASING	\$37.24
Check Total:							\$493.26
340505	07/31/2022	1024	B & H PHOTO VIDEO	203556853	10.81.1100.0022.0.410	FILMCRAFT PRO DIRECTOR CHAIR TALL, BLACK FRAME,	\$310.48
Check Total:							\$310.48
340506	07/31/2022	1024	B L D D ARCHITECTS	3471	12.00.2330.0810.0.319	INVOICE 3471 FOR PROJECT 226EX12.400 DPS MPSED	\$500.00
340506	07/31/2022	1024	B L D D ARCHITECTS	3504	60.18.2530.0719.0.319	PROJECT# 216EX40.401 - AMERICAN DREAMER STEM	\$0.00
340506	07/31/2022	1024	B L D D ARCHITECTS	3504	60.18.2530.0719.0.319	AMENDMENT #001 - AMERICAN DREAMER NEW	\$0.00
340506	07/31/2022	1024	B L D D ARCHITECTS	3504	60.18.2530.0719.0.319	AMENDMENT #002 - AMERICAN DREAMER NEW	\$2,178.00
340506	07/31/2022	1024	B L D D ARCHITECTS	3505	60.85.2530.0761.0.319	AMENDMENT #01 - ADDITIONAL SERVICES OR	\$113,661.62
340506	07/31/2022	1024	B L D D ARCHITECTS	3506	20.93.2540.0614.0.319	PROJECT# 216EX40.402 - 2022 ROOFING REPAIRS AT	\$10,003.53
340506	07/31/2022	1024	B L D D ARCHITECTS	3541	60.10.2530.0773.0.319	AGREEMENT DATED: 4/28/22 - NEW DENNIS LAB	\$2,065.00
340506	07/31/2022	1024	B L D D ARCHITECTS	3544	12.00.2330.0810.0.319	INVOICE 3544 FOR SARA DIESBURG	\$1,035.00
Check Total:							\$129,443.15

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340507	07/31/2022	1024	BARR & ROBISON SERVICES	22501	80.93.2540.0649.0.319	BLANKET ORDER FOR INSPECTION OF	\$41.00
Check Total:							\$41.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.321	ENVIRONMENTAL FEE (ISTT)	\$5.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.323	MOUNT/DISMOUNT-TRUCK	\$60.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.323	REMOVE & REPLACE-TRUCK	\$31.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.323	WHEEL BALANCE-TRUCK	\$68.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.323	SERVICE CALL-IN TOWN	\$98.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.410	FUEL SURCHARGE	\$35.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.410	MISC SUPPLIES	\$5.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.410	LONG METAL STEM	\$9.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	302909	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - 11R22.5	\$600.52
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	387203	20.93.2540.0650.0.321	INVOICE# 387203 - ENVIRONMENTAL FEE (ISTT)	\$5.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	387203	20.93.2540.0650.0.321	INVOICE# 387203 - DISPOSAL FEE PASSENGER	\$15.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	387203	20.93.2540.0650.0.321	INVOICE# 387203 - 23X9.50-12 CARL TURF SAV	\$170.68
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	387205	20.93.2540.0650.0.321	INVOICE# 387205 - ENVIRONMENTAL FEE (ISTT)	\$10.00
340508	07/31/2022	1024	BEST ONE OF CENTRAL ILLINOIS	387205	20.93.2540.0650.0.410	INVOICE# 387205 - 23X9.50-12 CARL TURF	\$341.32
Check Total:							\$1,453.52
340509	07/31/2022	1024	BILLIE J SHAY.	V627324	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, BILLIE	\$1,342.07

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,342.07
340510	07/31/2022	1024	BIOZONE CORPORATION	INV-11487	10.82.1100.0255.0.410	AP BIOLOGY 2021-STUDENT EDITION - QUOTE 1503	\$808.88
340510	07/31/2022	1024	BIOZONE CORPORATION	INV-11487	10.82.1100.0255.0.410	AP BIOLOGY 2021 - TEACHERS DIGITAL EDITION	\$0.00
Check Total:							\$808.88
340511	07/31/2022	1024	BLACK & COMPANY	06524640	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$0.00
340511	07/31/2022	1024	BLACK & COMPANY	06524640	20.93.2540.0613.0.410	ORDER# 6204110-1 - GENERAL MAINTENANCE	\$65.44
Check Total:							\$65.44
340512	07/31/2022	1024	BODINE ELECTRIC	602157	20.11.2540.0603.0.323	*QUOTE# 2554* DISASSEMBLE, TEST,	\$1,151.88
Check Total:							\$1,151.88
340513	07/31/2022	1024	BRAINPOP	US313345	10.75.1250.4300.2.327	QUOTE# US5191978438R - UNLIMITED 12 MONTH	\$3,515.00
340513	07/31/2022	1024	BRAINPOP	US342987	10.77.1800.4909.2.327	QUOTE#: 00041270, LEARN HOW TO USE BRAINPOP	\$0.00
340513	07/31/2022	1024	BRAINPOP	US342987	10.77.1800.4909.2.327	UNLIMITED 24-HOUR ACCESS TO ALL	\$971.25
340513	07/31/2022	1024	BRAINPOP	US342987	10.77.1800.4909.2.327	UNLIMITED 24-HOUR ACCESS TO HUNDREDS OF	\$2,155.00
Check Total:							\$6,641.25
340514	07/31/2022	1024	BRIGHTLY SOFTWARE, INC	INV-109819	10.00.2520.0104.0.327	PAY INV# INV-109819 - EVENTESSENTIALS PRO -	\$10,782.09
Check Total:							\$10,782.09
340515	07/31/2022	1024	BSN SPORTS	917509991	10.81.1529.0512.0.410	SOFTBALL UNIFORMS - BRUNS 04132022 TOP	\$2,278.00
340515	07/31/2022	1024	BSN SPORTS	917509991	10.81.1529.0512.0.410	CLOSER 04122022 BOTTOM, SIZE INCLUDE; 6	\$1,089.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340515	07/31/2022	1024	BSN SPORTS	917509991	10.81.1569.0501.0.410	BSN QUOTE /CART NUMBER # 167424 FOR BASEBALL	\$2,234.00
340515	07/31/2022	1024	BSN SPORTS	917509991	10.81.1569.0501.0.410	PIPED 04122022 BOTTOM, SIZES INCLUDE: 6 SMALL, 6	\$1,265.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	*QUOTE# 166772* SCRAPER DESIGN C	\$1,024.76
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	SSD005_- DSD005_04192022 LARGE	\$158.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	5L SSD005_- DSD005_04192022	\$267.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	Small_Runner Design B_04192022 3X10	\$400.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	UD003_04192022 LARGE	\$237.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	TC005_04192022 -6FT	\$275.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	TC008_04192022 8FT	\$325.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	ND001_04192022 LARGE	\$158.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	ND005_04192022 LARGE	\$158.00
340515	07/31/2022	1024	BSN SPORTS	917535525	10.12.1250.4400.2.410	BKDD003_04212022 10X8	\$1,350.00
340515	07/31/2022	1024	BSN SPORTS	917593420	10.82.1539.0506.0.410	ORDER SUMMARTY CART 8246606/ BSN JASON	\$220.00
340515	07/31/2022	1024	BSN SPORTS	917593420	10.82.1539.0506.0.410	ROYAL NIKECOURT 9INCH FLEX SHORT ITEM 494/ 5	\$175.00
340515	07/31/2022	1024	BSN SPORTS	917593420	10.85.1539.0506.0.410	DECATUR TENNIS ITEM LETTERWOE	\$0.00
340515	07/31/2022	1024	BSN SPORTS	917593420	10.85.1539.0506.0.410	ROYAL NIKECOURT 9INCH FLEX SHORT ITEM 494/ 5	\$175.00
340515	07/31/2022	1024	BSN SPORTS	917593420	10.85.1539.0506.0.410	ORDER SUMMARTY CART 8246606/ BSN JASON	\$220.00
Check Total:							\$12,008.76

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340516	07/31/2022	1024	BUILDING WINGS	600310	10.72.1200.0255.0.410	FIRST AUTHOR WRITING CURRICULUM - ALVES -	\$1,398.00
340516	07/31/2022	1024	BUILDING WINGS	600310	10.72.1200.0255.0.410	IMPLEMENTATION SUPPORT	\$111.84
Check Total:							\$1,509.84
340517	07/31/2022	1024	BULK BOOKSTORE	114870	10.75.2410.0000.0.410	QUOTE# BB39965 EVERYDAY ANTIRACISM	\$811.00
Check Total:							\$811.00
340518	07/31/2022	1024	BUSHUE BACKGROUND SCREENING	DECATUR61-20220630	10.00.2640.0000.0.319	BLANKET ORDER FOR BACKGROUND CHECKS AND	\$810.00
Check Total:							\$810.00
340519	07/31/2022	1024	BUSINESSOLVER.COM, INC.	0079598	10.00.2520.0104.0.319	INTERNAL BLANKET PURCHASE ORDER FOR FY23	\$617.25
Check Total:							\$617.25
340520	07/31/2022	1024	CAPITOL GROUP - SPRINGFIELD	S2196475.005	20.93.2540.0602.0.410	SLOAN 3301038 A38A REPAIR KIT 3.5 CLOSET	\$324.40
Check Total:							\$324.40
340521	07/31/2022	1024	CARPET WEAVERS	GG006253	20.33.2540.0621.0.410	QUOTE 5/10/22 - 1700 LIN FT 4" BLACK ROPPE	\$1,615.00
340521	07/31/2022	1024	CARPET WEAVERS	GG006253	20.33.2540.0621.0.410	30 OZ COVE BASE ADHESIVE	\$252.00
340521	07/31/2022	1024	CARPET WEAVERS	GG006382	20.75.2540.0621.0.410	INVOICE# GG006382 - ROBERTS 7399 4 GAL	\$131.00
Check Total:							\$1,998.00
340522	07/31/2022	1024	CATALYST FOR EDUCATIONAL CHANGE	INV-2865	10.72.2210.4331.2.319	PO PREVIOUSLY 10222343 - JWATSON ENTERED NEW AS	\$6,000.00
340522	07/31/2022	1024	CATALYST FOR EDUCATIONAL CHANGE	INV-2866	10.22.2210.4331.2.319	JWATSON ADDING REMAINING BALANCE	\$600.00
340522	07/31/2022	1024	CATALYST FOR EDUCATIONAL CHANGE	INV-2867	10.81.2210.4331.2.319	JWATSON CHANGED TO REFLECT PAID IN FY 22 -	\$600.00
Check Total:							\$7,200.00
340523	07/31/2022	1024	CENGAGE LEARNING	78145729	10.82.1100.0255.0.420	HS CONSUMER ED - ECONOMIC EDUCATION FOR	\$2,849.00

Decatur School District #61

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340523	07/31/2022	1024	CENGAGE LEARNING	78160586	10.82.1100.0255.0.327	HS SCIENCE: MINDTAP FORENSIC SCIENCE, 1 2	\$5,000.00
340523	07/31/2022	1024	CENGAGE LEARNING	78160586	10.82.1100.0255.0.420	HS SCIENCE: BUNDLE-FORENSIC SCIENCE	\$1,893.75
340523	07/31/2022	1024	CENGAGE LEARNING	78160586	10.82.1100.0255.0.420	HS SCIENCE: ANNOTATED INSTRUCTOR'S EDITION	\$0.00
Check Total:							\$9,742.75
340524	07/31/2022	1024	CHAD FOSTER	117	10.85.1100.0048.0.410	INVOICE#1117 SARA KEEL CROSS CAT- CHAD FOSTER	\$206.25
Check Total:							\$206.25
340525	07/31/2022	1024	CHANEY ELECTRONICS	90951A	10.82.1100.0255.0.410	HS INDUSTRIAL TECH: LIE DETECTOR KIT - QUOTE	\$112.78
Check Total:							\$112.78
340526	07/31/2022	1024	CHILD'S PLAY PHOTOGRAPHY	2772	10.00.2320.0000.0.319	INVOICE2772 COMMERCIAL PHOTOGRAPHY ADMIN	\$50.00
Check Total:							\$50.00
340527	07/31/2022	1024	CHRISTY-FOLTZ INC	PAY REQ. #5	20.08.2540.0676.0.324	BASE BID - BUILDINGS & GROUNDS - IN-GROUND	\$7,964.95
Check Total:							\$7,964.95
340528	07/31/2022	1024	CITY OF DECATUR	8563	20.93.2540.0651.0.464	INVOICE# 8563 - 399.90 GALLONS DIESEL FUEL -	\$1,771.58
340528	07/31/2022	1024	CITY OF DECATUR	8563	20.93.2540.0651.0.464	INVOICE# 8563 - 306.5 DIESEL FUEL - TRANSIT MAY	\$1,357.80
340528	07/31/2022	1024	CITY OF DECATUR	8581	20.77.2540.0618.0.319	INVOICE# 8581 - COMMERCIAL POLICE FALSE	\$100.00
Check Total:							\$3,229.38
340529	07/31/2022	1024	CITY OF DECATUR - RNNC	8600	80.81.2190.0099.0.390	INVOICE #8600 - POLICE SCHOOL SECURITY	\$60,270.38
340529	07/31/2022	1024	CITY OF DECATUR - RNNC	8600	80.82.2190.0099.0.390	INVOICE #8600 - POLICE SCHOOL SECURITY	\$58,480.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340529	07/31/2022	1024	CITY OF DECATUR - RNNC	8600	80.85.2190.0099.0.390	INVOICE #8600 – POLICE SCHOOL SECURITY	\$63,094.88
340529	07/31/2022	1024	CITY OF DECATUR - RNNC	8600	80.85.2190.0099.0.390	INVOICE #8600 – POLICE SCHOOL SECURITY	\$66,154.24
Check Total:							\$248,000.00
340530	07/31/2022	1024	COLE COUNSELING SERVICES, LLC	07.05.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL – JWATSON REVISED TO	\$2,393.00
340530	07/31/2022	1024	COLE COUNSELING SERVICES, LLC	07.11.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL – JWATSON REVISED TO	\$2,393.00
340530	07/31/2022	1024	COLE COUNSELING SERVICES, LLC	07.19.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL – JWATSON REVISED TO	\$2,393.00
340530	07/31/2022	1024	COLE COUNSELING SERVICES, LLC	07.26.2022	10.00.2640.4994.2.319	WELLNESS PROPOSAL – JWATSON REVISED TO	\$2,393.00
Check Total:							\$9,572.00
340531	07/31/2022	1024	COLEMAN AND ASSOCIATES INC	008	60.93.2530.0701.0.319	PAY INV# 008 FOR MBE CONSULTING SERVICES	\$1,200.00
Check Total:							\$1,200.00
340532	07/31/2022	1024	CONNOR COMPANY	S010049970.001	20.77.2540.0604.0.410	QUOTE# S010043304 – 10X18X1 PLEATED FILTER	\$589.54
340532	07/31/2022	1024	CONNOR COMPANY	S010049970.001	20.77.2540.0604.0.410	10X20X1 PLEATED FILTER MERV 8	\$18.86
340532	07/31/2022	1024	CONNOR COMPANY	S010049970.001	20.77.2540.0604.0.410	10X26X1 MERV 8 PLEATED FILTER	\$247.86
340532	07/31/2022	1024	CONNOR COMPANY	S010049970.001	20.77.2540.0604.0.410	14X20X1 PLEATED FILTER MERV 8	\$38.44
340532	07/31/2022	1024	CONNOR COMPANY	S010049970.001	20.77.2540.0604.0.410	14X24X1 PLEATED FILTER MERV 8	\$112.48
340532	07/31/2022	1024	CONNOR COMPANY	S010069112.002	20.33.2540.0602.0.410	CHIFCT TEMPSHIELD 1H 4CC LAV FCT 0.5GPM	\$450.82

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340532	07/31/2022	1024	CONNOR COMPANY	S010072420.001	20.50.2540.0602.0.410	INVOICE# S010072420.001 - AOS NG GAS VALVE	\$153.33
340532	07/31/2022	1024	CONNOR COMPANY	S010073238.001	20.75.2540.0602.0.410	INVOICE# S010073238.001 - PLUMBING SUPPLY -	\$180.60
340532	07/31/2022	1024	CONNOR COMPANY	S010079058.001	20.81.2540.0602.0.410	INVOICE# S010079058.001 - PLUMBING SUPPLY -	\$179.76
340532	07/31/2022	1024	CONNOR COMPANY	S010080928.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.88
340532	07/31/2022	1024	CONNOR COMPANY	S010081003.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.31
340532	07/31/2022	1024	CONNOR COMPANY	S010081209.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$4.15
340532	07/31/2022	1024	CONNOR COMPANY	S010081575.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$6.72
340532	07/31/2022	1024	CONNOR COMPANY	S010081753.001	20.49.2540.0602.0.410	ZURN VERTICAL CLOSET CARRIER	\$330.74
340532	07/31/2022	1024	CONNOR COMPANY	S010081753.001	20.49.2540.0602.0.410	NO HUB COUP NHC4	\$8.39
340532	07/31/2022	1024	CONNOR COMPANY	S010081753.001	20.49.2540.0602.0.750	QUOTE# S010072535 - WHITE MNSFLD QUANTUM	\$569.99
340532	07/31/2022	1024	CONNOR COMPANY	S010082488.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$91.60
340532	07/31/2022	1024	CONNOR COMPANY	S010083416.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.54
340532	07/31/2022	1024	CONNOR COMPANY	S010086631.001	20.42.2540.0602.0.410	INVOICE# S010086631.001 - PLUMBING SUPPLY - 1H	\$189.11
340532	07/31/2022	1024	CONNOR COMPANY	S010086638.001	20.50.2540.0602.0.410	INVOICE# S010086638.001 - PLUMBING SUPPLY - HARD	\$134.56
340532	07/31/2022	1024	CONNOR COMPANY	S010087869.001	20.08.2540.0605.0.410	21" UTILITY STRAP	\$6.93
340532	07/31/2022	1024	CONNOR COMPANY	S010087869.001	20.08.2540.0605.0.410	20X22X1 PLEATED FILTER	\$111.50
340532	07/31/2022	1024	CONNOR COMPANY	S010087869.001	20.08.2540.0605.0.410	SS HOSE CLAMP	\$13.38

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340532	07/31/2022	1024	CONNOR COMPANY	S010087869.001	20.08.2540.0605.0.410	3X50 UPRINTED FOIL TAPE	\$24.44
340532	07/31/2022	1024	CONNOR COMPANY	S010087869.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$11.09
340532	07/31/2022	1024	CONNOR COMPANY	S010087892.001	20.81.2540.0602.0.410	INVOICE# S010087892.001 - PLUMBING SUPPLY - PXP	\$159.48
340532	07/31/2022	1024	CONNOR COMPANY	S010091389.001	20.50.2540.0602.0.410	INVOICE# S010091389.001 - PLUMBING SUPPLY - CXC	\$104.27
340532	07/31/2022	1024	CONNOR COMPANY	S010091702.002	20.42.2540.0602.0.750	QUOTE# S010091702 - AOS 40 GALLON NG WATER	\$731.88
340532	07/31/2022	1024	CONNOR COMPANY	S010091732.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$39.70
340532	07/31/2022	1024	CONNOR COMPANY	S010092007.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$9.83
340532	07/31/2022	1024	CONNOR COMPANY	S010092455.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$42.38
340532	07/31/2022	1024	CONNOR COMPANY	S010094269.002	10.93.2540.4993.1.750	QUOTE# S010032417 - ELKAY WL MNT WATER CLR	\$2,232.20
340532	07/31/2022	1024	CONNOR COMPANY	S010094269.003	10.93.2540.4993.1.750	QUOTE# S010032417 - ELKAY WL MNT WATER CLR	\$31,250.77
340532	07/31/2022	1024	CONNOR COMPANY	S010095077.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.47
340532	07/31/2022	1024	CONNOR COMPANY	S010096759.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$113.20
340532	07/31/2022	1024	CONNOR COMPANY	S010097536.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$32.31
340532	07/31/2022	1024	CONNOR COMPANY	S010100852.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$64.65
340532	07/31/2022	1024	CONNOR COMPANY	S010101064.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$50.83

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340532	07/31/2022	1024	CONNOR COMPANY	S010101113.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$20.27
340532	07/31/2022	1024	CONNOR COMPANY	S010108793.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$49.73
340532	07/31/2022	1024	CONNOR COMPANY	S010111277.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$71.73
340532	07/31/2022	1024	CONNOR COMPANY	S010112094.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$13.53
340532	07/31/2022	1024	CONNOR COMPANY	S010112475.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$5.59
340532	07/31/2022	1024	CONNOR COMPANY	S010113142.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$8.48
Check Total:							\$38,586.32
340533	07/31/2022	1024	CONTRACTOR'S RECYCLED MATERIAL	2022-268	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$260.00
340533	07/31/2022	1024	CONTRACTOR'S RECYCLED MATERIAL	2022-347	20.93.2540.0612.0.640	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$20.00
Check Total:							\$280.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	ORDER CONFIRMATION#11511229	\$30.20
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	BASKETBALL - 5.25"CHAMP FEMALE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	BLACK MARBLE BASE GOLD FLEXI	\$1.68
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	PARTICIPATION TROPHY	\$85.56
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	2" 3D CROSS COUNTRY-GOLD MEDAL	\$77.09

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	TRIATHLON BLACK SPORT RIBBON	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	NO PRESENTATION CASE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	SAME ON EACH BLACK	\$17.27
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	VOLLEYBALL – 5" FIREBALL	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	WHITE MARBLE BASE GOLD FLEXI	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	2"3D TRACK&FIELD WF MEDAL GOLD	\$56.98
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	WINGED FOOT BLACK SPORT RIBBON	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	NO PRESENTATION CASE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	SAME ON ESCH BACK PLATE	\$12.77
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	PARTICIPATION TROPHY	\$65.43
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	BASKETBALL – 5.25" CHAMP MALE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	WHITE MARBLE BASE GOLD FLEXI	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	EXTRA CHARACTER CHARGE	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	FREE PLAY HARD BLACK MESH BAG	\$0.00
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	SHIPPING & HANDLING COMBINED	\$6.05
340534	07/31/2022	1024	CROWN AWARDS	35461315	38.42.4203.0000.0.699	SALES TAX	\$2.50
						Check Total:	\$355.53
340535	07/31/2022	1024	DANSIG GROUP	2467	80.00.2362.0201.0.319	PAY INV# 2467 – EXCESS WORKERS' COMPENSATION	\$144,134.00

Decatur School District #61

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340535	07/31/2022	1024	DANSIG GROUP	2476	80.00.2362.0201.0.319	PAYMENT FOR INVOICE #2476 - THIRD PARTY	\$63,945.00
340535	07/31/2022	1024	DANSIG GROUP	2476	80.00.2362.0201.0.319	VOUCHER ADMINISTRATIVE FEE	\$5,000.00
Check Total:							\$213,079.00
340536	07/31/2022	1024	DECATUR BLUEPRINT INC	15743	38.77.7400.0000.0.699	INVOICE #: 15743, PRINTED CERTIFICATES	\$306.00
Check Total:							\$306.00
340537	07/31/2022	1024	DECATUR BOLT CO INC	295537	20.62.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$15.24
340537	07/31/2022	1024	DECATUR BOLT CO INC	295537	20.62.2540.0607.0.410	1/2 X 3 TITEN HD SCREW ANCHOR 304 ST/ST	\$282.37
340537	07/31/2022	1024	DECATUR BOLT CO INC	295643	20.93.2540.0613.0.410	INVOICE# 295643 - GENERAL MAINTENANCE	\$173.40
Check Total:							\$471.01
340538	07/31/2022	1024	DECATUR FAMILY YMCA	CC000008	10.00.2630.0131.0.390	PAY INVOICE# CC000008 SUMMER PROGRAM	\$11,474.92
Check Total:							\$11,474.92
340539	07/31/2022	1024	DECATUR PARK DISTRICT	58451	10.77.1251.4994.2.390	INVOICE 58451 - -39 MINI GOLF SUMMER SCHOOL	\$253.50
340539	07/31/2022	1024	DECATUR PARK DISTRICT	58451	10.77.1251.4994.2.390	39 ROPES COURSE SUMMER SCHOOL ADMISSIONS ON	\$253.50
Check Total:							\$507.00
340540	07/31/2022	1024	DECATUR REGIONAL	2252634	10.00.2310.0000.0.640	INVOICE# 2252634 DECATUR REGIONAL	\$275.00
Check Total:							\$275.00
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.323	LABOR	\$800.00
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.410	OVERLOAD	\$310.00
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.410	UBOLT KIT	\$163.32
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.410	EYE PIN	\$30.00
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.410	HANGER PIN	\$32.76

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.410	SHOP SUPPLY	\$20.00
340541	07/31/2022	1024	DECATUR SPRING SERVICE CO	15144	20.93.2540.0650.0.750	CONFIRMING ORDER-DO NOT DUPLICATE - TICKET#	\$1,508.00
Check Total:							\$2,864.08
340542	07/31/2022	1024	DECISION ED GROUP INC	3616	10.00.2620.0000.0.327	INVOICE #3616 - 1 YEAR OF SUPPORT SERVICES FOR	\$25,800.00
Check Total:							\$25,800.00
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.12.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$651.88
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.13.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.18.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.22.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.33.1900.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.42.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.49.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.60.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.72.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.75.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$325.37
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.77.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$326.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.81.1100.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
340543	07/31/2022	1024	DEEP SPACE SPARKLE	DSS-0706491	10.94.1200.0255.0.327	K-6 ONLINE ART CURRICULUM WITH 20%	\$324.42
Check Total:							\$4,548.00
340544	07/31/2022	1024	DELL COMPUTER CORPORATION	10595363646	10.00.2660.0110.0.410	QUOTE #3000123265009.1 - DELL 22 MONITOR -	\$2,927.84
340544	07/31/2022	1024	DELL COMPUTER CORPORATION	10600291212	10.00.0000.0000.0.971	*QUOTE# 3000126676692.1*	\$68.76
Check Total:							\$2,996.60
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-AMACO KILN WASH IN POWDER FORM - DRY 1LB	\$12.24
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-SCULPTURE HOUSE DURON PLASTIC SCULPTING	\$20.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-SHARPIE ULTRA-FINE POINT MARKER BLACK	\$40.00
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-MAYCO CRYSTAL CLEAR BRUSHING GLAZE -	\$27.32
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-ADVANTUS GEM ALUMINUM PUSH PINS 3/8"	\$38.58
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-ULINE PLASTIC CUPS WITH LIDS - 2OZ PKG OF	\$111.96
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-CREATIVITY STREET FELT SHEET ASSORTMENT	\$69.00
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-DMC COTTON EMBROIDERY FLOSS-HOME	\$22.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-DMC COTTON EMBROIDERY	\$22.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-GAMBLIN BURNT PLATE OIL #000 237 ML	\$8.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-GAMBLIN BURNT PLATE OIL #2 237 ML	\$8.73
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$38.46
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$19.23
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$19.23
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$19.23
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$38.46
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK WATER BASE ACRYLIC TEXTILE SCREEN	\$19.23
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-BLICK MASKING TAPE-NATURAL 3X60 YRDS	\$95.28
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-CLEAR ACRYLIC SHEET 18X24 NON GLARE	\$129.00
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-CLEAR ACRYLIC SHEET 16X20 NON GLARE	\$60.90
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-WIRE CLAY CUTTER 18"	\$25.44
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-PRINTERS EDGE ALUMINUM SCREEN	\$143.96
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-NATURAL REED 1/4X400 FLAT	\$79.32
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1100.0255.0.410	ART-NATURAL REED 1/16X1139 ROUND	\$79.32
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1200.0255.0.410	SPED ART-ELMERS WASHABLE GLUE 4 OZ	\$18.80

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1200.0255.0.410	SPED ART-CRAYOLA BROAD LINE MARKERS CLASSSPACK	\$59.98
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1200.0255.0.410	SPED ART-SHARPIE FINE POINT MARKERS ASST	\$45.30
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8876020	10.82.1200.0255.0.410	SPED ART-CRAYOLA COLORED PENCIL SET ASST	\$69.29
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	QUOTE #: QRS24B, PRANG WASHABLE WATERCOLOR	\$199.60
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	MASKING TAPE- 1" X 60 YDS	\$38.70
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICK WATERCOLOR PAPER- 22" X 30", WHITE, COLD	\$9.70
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	CRAYOLA MODEL MAGIC VALUE PACK- PACK OF 12,	\$939.24
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	STANDARD CERAMIC 105 WHITE CLAY WITH GROG-	\$19.43
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	GLUE STICKS FOR MINI-TRIGGER GUNS- 5 LB,	\$33.43
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	DO-A-DOT ART MARKERS- CLASS PACK, SET OF 72	\$360.00
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	TWISTEEZ- BOX OF 200, 500 FT., BULK PACK	\$33.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	DYNASTY FINEST GOLDEN SYNTHETIC BRUSH SET-	\$161.24
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	SARGENT ART COLORED PENCILS- ASSORTED	\$37.95
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	INOVART PRINTFOAM FOR BLOCK PRINTING- PKG OF	\$9.58
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	SHARPIE FINE POINT PERMANENT MARKERS-	\$65.50
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	TRIGGER-FED GLUE GUN	\$22.02

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	WEAR'M DENIM APRON- 19" X 28"	\$12.32
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	UNCOATED PAPER PLATES- 9" DIA., PACKAGE OF 250	\$45.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	CREATIVITY STREET CRAFT STEMS- 4MM X 12", PKG OF	\$3.82
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	3M PRODUCTION SANDPAPER- FINE, GRIT	\$13.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	RICHESON SLIGHTLY IMPERFECT ASSORTED	\$49.02
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICK ESSENTIALS GLOSS GLAZE- PINT, IVORY	\$18.74
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICK ESSENTIALS GLOSS GLAZE- CLASS PACK #1, SET	\$100.54
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	STOREX CLASSROOM CADDIE- PKG OF 5, SMALL	\$73.14
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	SCRATCH-ART SCRATCH-LITE PAPER	\$131.13
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS- TITANIUM	\$45.06
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	YARKA STUDENT WATERCOLOR SET- SET OF	\$76.72
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICK ART GUM ERASER- SMALL, 1" X 1" X 1/2", BOX	\$27.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	BLICK SOAP ERASER- SMALL, 1" X 1" X 1/2", BOX OF 24	\$19.68
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	SHARPIE FINE POINT PERMANENT MARKERS-	\$45.30
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	TALENS ANGORA OPAQUE WATERCOLOR PAN SET- SET	\$97.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	GRAY PAPER STUMPS- SET OF 48	\$13.97
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	SCRATCH-ART, SCRATCH-ART STICK PACK-	\$7.78
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8881623	10.77.1100.0070.0.410	CRAYOLA CONSTRUCTION PAPER CRAYONS	\$37.05
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	CRAYOLA MODEL MAGIC PACK OF 12	\$104.36
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	ELMER'S EXTRA STRONG SPRAY ADHESIVE	\$30.36
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	SHARPIE FINE POINT PERMANENT MARKERS ASST	\$18.12
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	UNCOATED PAPER PLATES	\$33.78
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	SCRATCH ART SCRATCH LITE PAPER REFILLS	\$295.12
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	SCULPTURE HOUSE SEA MIST SOAPSTONE CLASS PACK	\$69.88
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	TWISTEEZ BOX OF 200	\$66.16
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS PHTHALO GREEN	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS ULTRAMARINE	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS BRIGHT RED HALF	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS CHROME ORANGE	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS CHROME YELLOW	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS COBALT BLUE	\$30.04

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS GREEN OXIDE	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS MARS BLACK	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS TITANIUM WHITE	\$60.08
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICKRYLIC STUDENT ACRYLICS VIOLET HALF	\$30.04
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	DYNASTY FINEST GOLDEN SYNTHETIC BRUSH SET	\$161.24
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	RICHESON SLIGHTLY IMPERFECT ASSORTED	\$49.02
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICK ECONOMY COTTON CANVAS PANEL CLASSROOM	\$132.40
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICK SULPHITE 80 LB DRAWING PAPERS WHITE	\$59.35
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICK SULPHITE DRAWING PAPERS 60 OB 500 SHEETS	\$105.85
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	MASKING TAPE 1" X 60 YDS	\$5.16
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	ELMER'S WASHABLE SCHOOL GLUE STICKS PACK OF 60	\$104.92
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	SHARPIE FINE POINT PERMANENT MARKERS	\$32.75
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	STRATHMORE 500 SHERIES CHARCOAL PAPER	\$75.12
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	PACON ART1ST MICED MEDIA SHEETS	\$95.22
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICK SULPHITE 60 OB DRAWING PAPER 500	\$53.28

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	BLICK SULPHITE 60 LB DRAWING PAPERS 500	\$56.68
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8886150	10.13.1100.0070.0.410	FADELESS DESIGNER PAPER 25 COLORS	\$56.37
340545	07/31/2022	1024	DICK BLICK ART MATERIALS	8918595	10.82.1100.0255.0.410	ART-WIRE CLAY CUTTER 18"	(\$25.44)
Check Total:							\$5,997.92
340546	07/31/2022	1024	DIVERSIFIED BENEFIT SERVICES, INC	358375	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$517.50
340546	07/31/2022	1024	DIVERSIFIED BENEFIT SERVICES, INC	359372	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFIT	\$962.22
Check Total:							\$1,479.72
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-413053	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.90
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-413491	20.93.2540.0604.0.410	QUOTE 6/15/22 - REF# 618499 - LIFTING TABLE,	\$299.00
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-413692	20.93.2540.0650.0.410	QUOTE - REF# 619420 - FREON 134A 30LBS	\$712.82
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-413948	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$66.40
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-413988	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$143.03
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414072	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$10.59
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414235	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$174.17
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414254	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$8.60
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414386	20.93.2540.0613.0.550	QUOTE/REF# 619650 - RECHARGE MACHINE	\$4,430.68
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414457	20.93.2540.0650.0.410	OXYGEN SENSOR	\$55.79

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414457	20.93.2540.0650.0.750	CONFIRMING ORDER-DO NOT DUPLICATE -	\$785.97
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414457	20.93.2540.0650.0.750	CATALYTIC CONVERTER	\$662.32
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414544	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$78.88
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414549	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$247.48
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414585	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$59.32
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414655	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$247.48)
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-414656	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$123.74
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-415418	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	(\$500.00)
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-415582	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$13.93
340547	07/31/2022	1024	DONNELLY AUTOMOTIVE	8959-415816	20.93.2540.0650.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$26.25
Check Total:							\$7,183.39
340548	07/31/2022	1024	DRAKE- SCRUGGS EQUIPMENT, M1369-IN INC		20.93.2540.0650.0.319	INVOICE# M1369-IN - LABOR TO PERFORM PM	\$350.00
340548	07/31/2022	1024	DRAKE- SCRUGGS EQUIPMENT, M1369-IN INC		20.93.2540.0650.0.319	ROAD SERVICE TRAVEL AUBURN, IL TO DECATUR, IL	\$220.00
Check Total:							\$570.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC 95806-1		20.11.2540.0606.0.550	QUOTE# 94991-0 - 1200A 3PH 4WIRE 250VAC	\$2,500.09
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC 95806-1		20.11.2540.0606.0.750	24" LEFT SIDE GUTTER FOR 1200A-1600A CT CABINETS	\$932.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	95806-1	20.11.2540.0606.0.750	13 TERMINAL 4W CT METER SOCKET	\$606.69
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	QUOTE# 96706-0 - 3/4IN EMT CONDUIT 10 FOOT	\$980.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1/2IN EMT CONDUIT 10 FOOT SECTIONS WITH PLAIN	\$139.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1/2-20 BEAM CLAMP MALEABLE TOPAZ ELECTRIC	\$89.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN EMT CONDUIT 10 FOOT SECTIONS WITH PLAIN	\$2,095.80
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN STEEL SET SCREW EMT COUPLING TOPAZ	\$108.24
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN STEEL SET SCREW EMT CONNECTOR TOPAZ	\$33.66
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN AL CEE CONDUIT BODY FORM 5	\$36.52
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2 1/2 AND 3 FORM 5	\$4.14
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN & 3IN AL COND BDY CVR CROUSE-HINDS	\$9.17
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3/8-16 STEEL FINISHED HEX NUT ZINC PLATED 100	\$5.73
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3/8 SPLIT LOCKWASHER ZINC PLATED 100 COUNT	\$4.11
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3/8 FLAT CUT WASHER ZINC PLATED 100 COUNT JOB JAR	\$5.15
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3/8 X 1-1/4 FENDER WASHER ZINC PLATED 100	\$7.81
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1/4-20 X 3/8 SLOTTED/PHILIPS ROUND	\$5.82

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1 /4 SPLIT LOCKWASHER ZINC PLATED 100 COUNT	\$2.48
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1 /4 FLAT CUT WASHER ZINC PLATED 100 COUNT JOB JAR	\$3.22
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1 /4 X 1-1/4 FENDER WASHER ZINC PLATED 100	\$7.15
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3/8-16 TWIRL NUT ZINC PLATED EATON'S B-LINE	\$48.60
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN X 45 DEG EMT ELBOW PICOMA	\$68.53
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN X 90 DEG EMT ELBOW PICOMA	\$266.49
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	7/8IN X 10FT SLOTTED STRUT PRE-GALVANIZED	\$258.99
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	1-5/8IN X 10FT SLOTTED STRUT PRE-GALVANIZED	\$82.61
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN CONDUIT MINNIE HOT DIP GALVANIZED	\$45.05
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	2-1/2IN CONDUIT STRUT STRAP ZINC PLATED STEEL	\$14.24
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3" X 10' SCH40 GRAY PVC CONDUIT WITH BELLED END	\$1,774.77
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3" X 10' SCH80 GRAY PVC CONDUIT WITH BELLED END	\$358.09
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	\$201.85
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN PVC COUPLING	\$63.26
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN 45 DEG SCH40 PVC ELBOW WITH PLAIN END	\$110.63

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	36X36X12 ELECTRICAL ENCLOSURE NEMA 1 SCREW	\$384.31
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN PVC EXPANSION JOINT	\$400.02
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN PVC MALE ADAPTER	\$64.84
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN STEEL LOCKNUT TOPAZ ELECTRIC	\$38.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	3IN PLASTIC BUSHING TOPAZ ELECTRIC	\$17.28
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	4IN SQUARE BOX 2-1/8IN DEEP WITH 1/2 & 3/4IN	\$33.25
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	4IN SQUARE BOX 1-1/2IN DEEP WITH 1/2 & 3/4IN	\$74.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-1	20.11.2540.0606.0.410	QUART CLEAR PVC CEMENT	\$29.44
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-2	20.11.2540.0606.0.410	3IN 45 DEG SCH40 PVC ELBOW WITH PLAIN END	\$15.80
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-2	20.11.2540.0606.0.410	3IN PVC LB FITTING	\$161.80
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	96706-3	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$21.12
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97498-1	20.93.2540.0613.0.410	INVOICE# 97498-1 - GENERAL MAINTENANCE	\$103.75
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97530-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$106.71
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97581-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.88
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97585-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$53.35
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97611-1	20.93.2540.0613.0.410	ORDER# 97611-0001 - GENERAL MAINTENANCE	\$124.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97612-1	20.93.2540.0613.0.410	ORDER# 97612-0001 - GENERAL MAINTENANCE	\$124.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97614-1	20.93.2540.0613.0.410	QUOTE# 97614-0 - M18 FUEL COMPACT BAND SAW	\$460.85
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97614-1	20.93.2540.0613.0.410	M18 FUEL 1/4" HEX IMPACT DRIVER KIT W/2 XC BAT -	\$304.92
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97646-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$44.84
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97710-1	20.11.2540.0606.0.410	INVOICE# 97710-1 - ELECTRICAL SUPPLY - 20A	\$85.44
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97710-1	20.93.2540.0613.0.410	INVOICE# 97710-1 - GENERAL MAINTENANCE	\$14.25
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97811-1	20.93.2540.0613.0.410	ORDER# 97811-0001 - GENERAL MAINTENANCE	\$98.41
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97812-1	20.93.2540.0613.0.410	ORDER# 97812-0001 - GENERAL MAINTENANCE	\$12.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$70.71
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	1/4-20 TWIRL NUT ZINC PLATED	\$60.31
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	1/2" SEALTITE CONDUIT GRAY JACKETED	\$28.85
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	1/2" STRAIGHT SEALTITE CONNECTOR WITH	\$12.54
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	1.2" X 45 DEGREE SEALTITE CONNECTOR WITH	\$16.80
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97850-1	20.62.2540.0606.0.410	1 GANG WEATHERPROOF	\$11.48
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97851-1	20.11.2540.0606.0.410	INVOICE# 97851-1 - ELECTRICAL SUPPLY - GANG	\$124.15
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97877-1	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$82.70

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97985-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.37
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	97986-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$106.18
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98106-1	20.93.2540.0613.0.410	INVOICE# 98106-1 - GENERAL MAINTENANCE	\$112.71
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98173-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$61.46
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98208-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$16.92
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98411-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$73.37
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98460-1	20.50.2540.0606.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$129.40
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98460-1	20.50.2540.0606.0.410	STEEL RACEWAY SUPPORT CLIP	\$15.80
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98460-1	20.50.2540.0606.0.410	STL COND CONN 1/2"	\$54.90
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98461-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.63
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98539-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.00
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98648-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$126.36
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98655-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$47.36
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98715-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.58
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98766-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$28.60

Decatur School District #61

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340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98834-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$41.57
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98848-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$76.78
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98972-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$123.36
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98974-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.37
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98975-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$136.45
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	98988-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$68.06
340549	07/31/2022	1024	DUNKER ELECTRIC SUPPLY INC	99003-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$64.28
Check Total:							\$15,933.42
340550	07/31/2022	1024	DUNN COMPANY	8165	20.22.2540.0612.0.323	QUOTE DATED: 3/17/22 – FRANKLIN GROVE – 3,090	\$5,200.00
Check Total:							\$5,200.00
340551	07/31/2022	1024	DYNAGRAPHICS INC	220793	10.00.2322.0000.0.360	3"X5" NAME BADGE W/MAGNETIC FASTENER –	\$31.87
340551	07/31/2022	1024	DYNAGRAPHICS INC	221404	10.93.2130.0000.0.360	NAME BADGE FOR: LORIE FRAME, RN, BA, PEL-CSN	\$63.74
Check Total:							\$95.61
340552	07/31/2022	1024	EAI EDUCATION	INV1182157	10.72.1200.0255.0.410	POWER ADAPTER FOR MEGA TIMER – SCHUTTER –	\$31.16
340552	07/31/2022	1024	EAI EDUCATION	INV1182157	10.72.1200.0255.0.410	MEGA TIMER	\$223.80
340552	07/31/2022	1024	EAI EDUCATION	INV1182157	10.72.1200.0255.0.410	MAGNETIC HOOKS FOR POCKET CHART – SET OF 5	\$74.94
Check Total:							\$329.90
340553	07/31/2022	1024	EBSCO PUBLISHING	1000185892-1	10.93.2220.0100.0.327	*ORDER ID# WSR706713* PER FORM WSR706713	\$2,896.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340553	07/31/2022	1024	EBSCO PUBLISHING	1000185892-1	10.93.2220.0100.0.327	ETHNIC DIVERSITY SOURCE	\$2,085.00
340553	07/31/2022	1024	EBSCO PUBLISHING	1000185892-1	10.93.2220.0100.0.327	ADVANCED PLACEMENT	\$4,675.00
Check Total:							\$9,656.00
340554	07/31/2022	1024	EDMENTUM	INV187237	10.12.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.12.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.12.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.13.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.13.1250.4993.1.327	QUOTE Q-442738 APEX LEARNING TUTORIALS:	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.13.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.18.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.18.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.18.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.22.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.22.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.22.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.42.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340554	07/31/2022	1024	EDMENTUM	INV187237	10.42.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.42.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.49.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.49.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.49.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.60.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.60.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.60.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.72.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.72.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.72.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.75.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.75.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.75.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.77.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340554	07/31/2022	1024	EDMENTUM	INV187237	10.77.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.77.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.81.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.81.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.81.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.82.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.82.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.82.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
340554	07/31/2022	1024	EDMENTUM	INV187237	10.85.1250.4993.1.327	APEX LEARNING TUTORIALS: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.85.1250.4993.1.327	APEX LEARNING COURSES: UNLIMITED ENROLLMENTS	\$10,604.07
340554	07/31/2022	1024	EDMENTUM	INV187237	10.85.2210.4993.1.319	PROFESSIONAL SERVICES; FULL DAY; ONSITE	\$1,523.08
Check Total:							\$295,506.00
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	INVOICE 113521 2023 EDULOG.NT PUPIL	\$7,309.88
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	RUN OPTIMIZATION	\$0.00
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	BOUNDARY PLANNING/REDISTRICTING	\$0.00
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	BOUNDARY OPTIMIZATION SOFTWARE	\$0.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	FIELD TRIP	\$1,391.75
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	GOOGLE MAP DISPLAY SOFTWARE	\$2,357.21
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	WEBQUERY	\$1,560.90
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	WEBSCHOOLASSISTANT	\$2,160.54
340555	07/31/2022	1024	EDUCATION LOGISTICS INC	113521	40.00.2550.0000.0.327	SAAS SERVICE (PLATINUM)	\$8,399.48
Check Total:							\$23,179.76
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	Quote 1993 WORKSHOPS: DAILY 5 REGISTRATION	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	WORKSHOPS: DAILY 5 REGISTRATION DAILY 5	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	WORKSHOPS: CAFE REGISTRATION CAFE	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	WORKSHOPS: CAFE REGISTRATION CAFE	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	WORKSHOPS: DAILY 5 REGISTRATION DAILY 5 IN	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	WORKSHOPS: DAILY 5 REGISTRATION DAILY 5 IN	\$209.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	ONLINE SEMINAR INDEPENDENT READING	\$60.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42281	10.49.2210.4932.2.312	ONLINE SEMINAR DAILY ROUTING ONE-DEMAND	\$60.00
340556	07/31/2022	1024	EDUCATIONAL DESIGN LLC	42338	10.13.1200.0255.0.327	ALL ACCESS SINGLE USER MEMBERSHIP TO THE DAILY	\$69.00
Check Total:							\$1,443.00
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.03.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$598.84
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.12.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.13.2210.4932.2.410	ESTIMATE 686, THE INTEGRATED APPROACH TO	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.18.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.22.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.33.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.42.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.49.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.60.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.72.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.75.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.77.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.81.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.82.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
340557	07/31/2022	1024	EDUCATIONAL EPIPHANY	5857	10.85.2210.4932.2.410	THE INTEGRATED APPROACH TO STUDENT	\$54.45
						Check Total:	\$1,361.14
340558	07/31/2022	1024	EMBRACE EDUCATION	10941	12.00.2330.0810.0.327	INVOICE 10941 FOR EMBRACE IEP PROGRAM	\$30,712.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340558	07/31/2022	1024	EMBRACE EDUCATION	10941	12.00.2330.0810.0.327	EMBRACE PROGRAM IEP ACCESSORY COMPONENT	\$6,142.50
Check Total:							\$36,855.00
340559	07/31/2022	1024	ENTEC SERVICES, INC.	SIN045006	10.50.2540.4993.1.319	PERSHING EARLY LEARNING CENTER - DDC CONTROLS:	\$62,424.00
Check Total:							\$62,424.00
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	GRAMMAR & PUNCTUATION GRADE 2 - ALEX MOODY -	\$176.58
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	GRAMMAR & PUNCTUATION GRADE 3	\$45.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	GRAMMAR & PUNCTUATION GRADE 4	\$45.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	GRAMMAR & PUNCTUATION GRADE 5	\$45.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	GRAMMAR & PUNCTUATION GRADE 6	\$45.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 3 TE	\$47.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 4 TE	\$47.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 5 TE	\$47.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY LANGUAGE REVIEW GRADE 6+ TE	\$47.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY 6-TRAIT WRITING GRADE 4 TE	\$59.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY 6-TRAIT WRITING GRADE 5 TE	\$59.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY 6-TRAIT WRITING GRADE 6+ TE	\$59.98

Decatur School District #61

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY MATH PRACTICE, GRADE 4 TE	\$22.99
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY MATH PRACTICE, GRADE 6 TE	\$22.99
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 3 TE	\$49.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 4 TE	\$49.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 5 TE	\$49.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347598	10.12.1200.0255.0.410	DAILY PARAGRAPH EDITING GRADE 6+ TE	\$49.98
340560	07/31/2022	1024	EVAN-MOOR CORPORATION	INV347928	10.12.1200.0255.0.410	DAILY MATH PRACTICE, GRADE 5 TE	\$22.99
Check Total:							\$1,001.25
340561	07/31/2022	1024	FASTENAL	ILDEC168547	20.93.2540.0613.0.410	INVOICE# ILDEC168547 - GENERAL MAINTENANCE	\$85.69
340561	07/31/2022	1024	FASTENAL	ILDEC168736	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$166.50
340561	07/31/2022	1024	FASTENAL	ILDEC168737	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$166.50
Check Total:							\$418.69
340562	07/31/2022	1024	FHEG RICHLAND CC BOOKSTORE	1126802	10.82.1100.0255.0.420	HS DUAL CRED AFAM 100 - INTRO TO AFRICAN	\$2,200.00
340562	07/31/2022	1024	FHEG RICHLAND CC BOOKSTORE	1126802	10.82.1100.0255.0.420	HS DUAL CRED MUS 100 - LISTENING TO MUSIC	\$3,543.75
340562	07/31/2022	1024	FHEG RICHLAND CC BOOKSTORE	1126802	10.82.1100.0255.0.420	HS DUAL CRED THTRE 150 - THEATRE EXPERIENCE	\$3,300.00
340562	07/31/2022	1024	FHEG RICHLAND CC BOOKSTORE	1126802	10.82.1100.0255.0.420	HS DUAL CRED ENG 101 - ALLYN & BACON GUIDE TO	\$591.25

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340562	07/31/2022	1024	FHEG RICHLAND CC BOOKSTORE	1126802.	10.85.1100.0255.0.420	HS DUAL CRED AFAM 100--INTRO TO AFRICAN	\$2,200.00
Check Total:							\$11,835.00
340563	07/31/2022	1024	FOLLETT CONTENT SOLUTIONS	2632179A	10.82.1100.0255.0.420	GOOD 2012 TECHNOLOGY ENGINEERING OUR WORLD -	\$30.00
340563	07/31/2022	1024	FOLLETT CONTENT SOLUTIONS	2632181A	10.75.1100.0255.0.410	FES 2010 INVICTUS DVD	\$12.97
Check Total:							\$42.97
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.12.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.13.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.18.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.22.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.33.1900.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.42.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.49.1100.0000.0.323	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.60.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.72.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.75.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.77.1100.0255.0.470	DESTINY - UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.81.1100.0255.0.470	DESTINY – UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.62
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.82.1100.0255.0.470	DESTINY – UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.65
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.85.1100.0255.0.470	DESTINY – UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.65
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	1469905	10.94.1200.0255.0.470	DESTINY – UPGRADE TO TEXTBOOK & RESOURCE	\$1,065.59
340564	07/31/2022	1024	FOLLETT SCHOOL SOLUTIONS INC	490615F	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10922008 FOR	\$429.54
Check Total:							\$16,413.54
340565	07/31/2022	1024	FOREMOST TRUCK AND TRAILER	W33537	20.93.2540.0676.0.410	COVER	\$17.53
340565	07/31/2022	1024	FOREMOST TRUCK AND TRAILER	W33537	20.93.2540.0676.0.750	QUOTE# E777 – TROUGH	\$792.47
Check Total:							\$810.00
340566	07/31/2022	1024	FORVIS	BK01618354	10.00.2310.0104.0.317	PAY INV# BK01618354 – PROGRESS BILLING FOR THE	\$15,500.00
Check Total:							\$15,500.00
340567	07/31/2022	1024	FUN AND FUNCTION	581366	10.12.1250.4300.2.410	QUOTE 581366 – CANDO THERAPUTTY BLUE FIRM 1	\$77.81
340567	07/31/2022	1024	FUN AND FUNCTION	581366	10.12.1250.4300.2.410	CANDO THERAPUTTY GREEN MEDIUM 1 LB	\$55.98
340567	07/31/2022	1024	FUN AND FUNCTION	581366	10.12.1250.4300.2.410	THERAPUTTY RED SOFT 1 LB	\$55.98
Check Total:							\$189.77
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	SC NAT. ROT.CUT BIRCH	\$940.00
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	HINGE PREP	\$60.00
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	WD CYLINDRICAL LEVER LOCK PREP	\$72.00
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	6 X 27 SL GLAZING LIGHT KIT – #1171502	\$664.00
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	FIRE & SAFETY RATED LIGHT	\$396.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	FULL MORTISE HINGE - #587197	\$438.66
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	KEYED LEVERSET	\$1,381.50
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.410	DOOR CLOSER - #551931	\$1,485.00
340568	07/31/2022	1024	G J BUILDERS HARDWARE INC	200392	20.62.2540.0620.0.750	3'0 X 7'0 X 1-3/4" ROTARY NATURAL BIRCH SC DOOR -	\$1,160.00
						Check Total:	\$6,597.16
340569	07/31/2022	1024	GAME TIME % CUNNINGHAM RECREATION	PJI-0185315	20.22.2540.0612.0.410	QUOTE# 159461-01-02 - GAMETIME - GEO-TEXTILE	\$1,054.04
						Check Total:	\$1,054.04
340570	07/31/2022	1024	GENESIS TECHNOLOGIES INC	2885556	10.00.2660.0110.0.327	QUOTE#: 44732613 - ADOBE CREATIVE CLOUD	\$12,500.00
						Check Total:	\$12,500.00
340571	07/31/2022	1024	GHR ENGINEERS AND ASSOCIATES, INC	28751	20.11.2540.0606.0.319	AGREEMENT DATED 3/11/22 - GARFIELD	\$3,225.17
						Check Total:	\$3,225.17
340572	07/31/2022	1024	GLOBAL EQUIPMENT CO	119239570	20.93.2540.0607.0.410	T-27 BARREL NUT W/PIN, #10-24 X 5/8", STAINLESS	\$33.55
340572	07/31/2022	1024	GLOBAL EQUIPMENT CO	119378613	12.00.2132.0880.0.410	*QUOTE# 6592672* MOBILE REVERSIBLE	\$794.94
						Check Total:	\$828.49
340573	07/31/2022	1024	GOEDECKE	843026	20.93.2540.0613.0.410	INVOICE# 843026 - GENERAL MAINTENANCE	\$183.38
						Check Total:	\$183.38
340574	07/31/2022	1024	GOLDEN APPLE FOUNDATION	SY2021-2022	10.00.2640.0000.0.319	INVOICE - MENTORING FOR GOLDEN APPLE SCHOLAR	\$2,500.00
						Check Total:	\$2,500.00
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	COMPREHENSIVE MIDDLE SCHOOL HEALTH 2019 -	\$868.89
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	DISCOVERING CAREERS STUDENT TEXT 2018	\$1,248.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	DISCOVERING CAREERS WORKBOOK 2018	\$328.64
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	COMPREHENSIVE HEALTH HS 2018	\$1,386.32
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	25% Discount Applied – COMPREHENSIVE MIDDLE	(\$186.56)
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	25% Discount Applied – DISCOVERING CAREERS	(\$312.00)
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	25% Discount Applied – DISCOVERING CAREERS	(\$82.16)
340575	07/31/2022	1024	GOODHEART-WILLCOX CO INC	01869598	10.94.1200.0255.0.420	25% Discount Applied – COMPREHENSIVE HEALTH HS	(\$346.58)
Check Total:							\$2,904.55
340576	07/31/2022	1024	GOPHER	IN191349	10.60.1250.4400.2.410	FUNOODLES FOAM RODS STORAGE CART	\$313.01
340576	07/31/2022	1024	GOPHER	IN191349	10.60.1250.4400.2.750	NET HANGING HARDWARE PACKAGE CUSTOMER HAND	\$2,139.90
340576	07/31/2022	1024	GOPHER	IN194636	10.60.1100.0008.0.410	XTRABASES- YELLOW SET OF 4	\$67.85
340576	07/31/2022	1024	GOPHER	IN198156	10.60.1250.4400.2.410	*QUOTE# QT75805* POOL NOODLES- 60" L, SET OF 28	\$212.69
340576	07/31/2022	1024	GOPHER	IN198156	10.60.1250.4400.2.750	ULTRAPLAY PLAYGROUND BALL PACK – UPPER–	\$950.88
340576	07/31/2022	1024	GOPHER	IN198156	10.60.1250.4400.2.750	ULTRA PLAY PLAYGROUND BALL PACK– UPPER–	\$984.48
340576	07/31/2022	1024	GOPHER	IN199409	10.12.1100.0008.0.410	GOPHER PERFORMER – RUBBER BASKETBALL SIZE 5	\$151.20
340576	07/31/2022	1024	GOPHER	IN199409	10.12.1100.0008.0.410	GOPHER 32"X36" DELUXE SCHOOL/RECREATION	\$133.28
Check Total:							\$4,953.29

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340577	07/31/2022	1024	GRAINGER	9339815798	20.93.2540.0610.0.410	QUOTE# 2051149138 - PUMP, DIAPHRAGM, 115	\$580.59
340577	07/31/2022	1024	GRAINGER	9386636329	20.82.2540.0604.0.410	QUOTE# 1945019811 - VALVE BOX: ROUND, 9" HT,	\$48.78
Check Total:							\$629.37
340578	07/31/2022	1024	GREAT WESTERN ABATEMENT INC	B22036	20.33.2530.0635.0.319	BID FORM - CONTRACT A-2: HARRIS ELEMENTARY	\$13,568.00
Check Total:							\$13,568.00
340579	07/31/2022	1024	HALSEYS HYDRAULIC SERVICE	3802	20.93.2540.0650.0.323	INVOICE# 3802 - LABOR TO REPAIR HYDRAYLIC	\$98.50
340579	07/31/2022	1024	HALSEYS HYDRAULIC SERVICE	3802	20.93.2540.0650.0.410	PARTS	\$58.50
Check Total:							\$157.00
340580	07/31/2022	1024	HANOVER RESEARCH	INV-1652	10.00.3850.4993.1.319	QUOTE Q-00669 K12 ADVISORY QUEUE WITH	\$45,000.00
Check Total:							\$45,000.00
340581	07/31/2022	1024	HEINEMANN	7458311	10.72.1250.4300.2.410	QUOTE 5931963: FOUNTAS READERS NOTEBOOK 4-8	\$756.80
Check Total:							\$756.80
340582	07/31/2022	1024	HERALD & REVIEW....	133948	20.08.2540.0613.0.350	INTERNAL BLANKET ORDER THAT REPLACES PO#	\$102.20
Check Total:							\$102.20
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	CUT OUT NUMERALS: US VERSION	\$24.73
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	DIVISION EQUATIONS AND DIVIDENDS BOX	\$57.67
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	CLOCK WITH MOVEABLE	\$118.57
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	CHECKER BOARD BEADS: INDIVIDUAL BEADS GLASS	\$217.35
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	DECONOMIAL BEAD BAR BOX: INDIVIDUAL BEADS	\$481.51
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	CHECKER BOARD	\$167.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	BUTTONING FRAME WITH SMALL BUTTONS	\$102.70
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	ZIPPING FRAME	\$51.35
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	SHOE LACING FRAME	\$51.35
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	PLASTIC NUMBER CARDS: LARGE 1-1000	\$16.79
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	PUZZLE MAP: SEAS AND OCEANS	\$1,248.21
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	SEAS AND OCEANS CONTROL MAP: LABELED	\$108.16
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	SEAS AND OCEANS: LABELS	\$86.48
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	CIRCLE OF OPERATIONS	\$664.82
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	EUROPE CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	ASIA CONTROL MAP:	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	SOUTH AMERICA CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	AFRICA CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	AUSTRALIA CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	WORLD CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	NORTH AMERICA CONTROL MAP: LABELED	\$12.02
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.410	NORTH AMERICA CONTROL MAP: UNLABELED	\$11.96
340583	07/31/2022	1024	HEUTINK.USA (DBA NIEHUIS)	325177-00	10.75.1250.4300.2.750	LARGE PINK TOWER	\$1,763.99
Check Total:							\$5,257.11

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340584	07/31/2022	1024	HOME DEPOT PRO	696645571	10.00.0000.0000.0.973	*EMAIL QUOTE ON 7/15/22* RENOWN	\$14.25
Check Total:							\$14.25
340585	07/31/2022	1024	HOPE	SINV002232	12.00.1220.0855.0.671	INVOICE 002232: JUN'22 PRIV FAC TUITION	\$8,146.08
340585	07/31/2022	1024	HOPE	SINV002271	12.00.1220.0855.0.671	INVOICE 002271: JUN'22 PRIV FAC	\$2,880.90
340585	07/31/2022	1024	HOPE	SINV002272	12.00.1220.0855.0.671	INVOICE 002272: JUN'22 PRIV FAC	\$2,880.90
Check Total:							\$13,907.88
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570991		10.77.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$21,312.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570991		10.77.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,196.80)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570992		10.18.1100.0250.0.312	DISCOUNT TRAINING	(\$2,332.80)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570992		10.18.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$15,552.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570993		10.13.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$4,992.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570993		10.13.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$748.80)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570994		10.75.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$22,080.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570994		10.75.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,312.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570995		10.42.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$5,184.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570995		10.42.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$777.60)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570996		10.49.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$7,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570996		10.49.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$1,080.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT 955570997		10.94.1200.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$4,320.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955570997	10.94.1200.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$648.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955570998	10.60.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$4,608.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955570998	10.60.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$691.20)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955570999	10.81.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$51,840.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955570999	10.81.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$7,776.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571000	10.12.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$20,736.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571000	10.12.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,110.40)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571001	10.22.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$7,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571001	10.22.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$1,080.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571002	10.72.1100.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$21,600.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571002	10.72.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,240.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571003	10.18.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$13,728.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571003	10.18.1100.0250.0.410	DISCOUNT TOTAL	(\$1,647.36)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571004	10.12.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$13,824.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571004	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$1,658.88)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571005	10.12.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$6,912.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571005	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$829.44)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571006	10.22.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$21,168.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571006	10.22.1100.0250.0.410	TOTAL DISCOUNT	(\$2,540.16)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571952	10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$518.40)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955571952	10.94.1200.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$4,320.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572007	10.72.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$22,032.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572007	10.72.1100.0250.0.410	DISCOUNT TOTAL	(\$2,643.84)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572008	10.77.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$20,736.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572008	10.77.1100.0250.0.410	DISCOUNT TOTAL	(\$2,488.32)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572009	10.13.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$15,168.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572009	10.13.1100.0250.0.410	TOTAL DISCOUNT	(\$1,820.16)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572010	10.75.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$23,040.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572010	10.75.1100.0250.0.410	DISCOUNT TOTAL	(\$2,764.80)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572011	10.42.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$17,568.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572011	10.42.1100.0250.0.410	TOTAL DISCOUNT	(\$2,108.16)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572012	10.49.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$23,280.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572012	10.49.1100.0250.0.410	TOTAL DISCOUNT	(\$2,793.60)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572014	10.33.1900.0250.0.327	SCIENCE DIMENSIONS STUDENT LICENSE DIGITAL	\$4,320.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572014	10.33.1900.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$648.00)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572015	10.60.1100.0250.0.327	INTO SCIENCE STUDENT LICENSE 6 YEAR DIGITAL	\$14,976.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572015	10.60.1100.0250.0.327	INTO SCIENCE TEACHER LICENSE 6 YEAR DIGITAL	\$5,400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955572015	10.60.1100.0250.0.410	DISCOUNT TOTAL	(\$7,197.12)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,170.86

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,170.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,170.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,170.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$1,219.64
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,286.31)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574598	10.77.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.312	DISCOUNT TRAINING	(\$2,297.13)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$846.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$846.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574599	10.18.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$98.03

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$697.22)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$772.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$772.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$772.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$772.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574600	10.13.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,130.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,130.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,130.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,130.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$1,059.59

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$1,059.59
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$2,049.24)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$44.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$353.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$353.29

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
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$353.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574601	10.75.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$353.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$722.68)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$802.49
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$802.49
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$802.49
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$802.49
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574602	10.42.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$92.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$1,007.66)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,113.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574603	10.49.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$198.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$198.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$486.89)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$82.70
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$82.70
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$82.70
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$82.70
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574604	10.94.1200.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$454.13)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$669.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$669.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$669.62

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$669.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$87.21
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$87.21
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$87.21
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574605	10.60.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$87.21
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$4,455.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$7,813.83)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574606	10.81.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$206.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$1,035.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$1,035.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$1,930.92)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574607	10.12.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$134.81
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,113.38

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,113.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$1,007.66)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574608	10.22.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$139.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$3,327.96)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$1,219.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$1,219.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574609	10.72.1100.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$101.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$429.94

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,714.69
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$429.94
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,559.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$429.94
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,250.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$429.94
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,869.47
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$429.98
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,869.47
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$429.94
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,869.47
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.410	DISCOUNT TOTAL	(\$13,870.92)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$644.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$644.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$644.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$644.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$644.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574610	10.18.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$644.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$506.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,378.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$506.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,378.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$506.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,378.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$506.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,378.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$7,930.97)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$760.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$760.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$760.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574611	10.12.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$760.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$668.71
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,777.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.410	TOTAL DISCOUNT	(\$7,381.70)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$668.71
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,777.66
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$1,003.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574612	10.12.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$1,003.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$626.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,413.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$626.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,413.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$626.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,413.07
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$626.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,638.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$626.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,638.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$626.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,638.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.410	TOTAL DISCOUNT	(\$20,054.65)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574613	10.22.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$939.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$603.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,869.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	DISCOUNT TOTAL	(\$19,162.14)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$603.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,217.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$603.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,217.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$603.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,869.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$603.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,869.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$603.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,217.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$905.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$905.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$905.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$905.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$905.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574614	10.72.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$905.84

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	DISCOUNT TOTAL	(\$2,782.81)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$373.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,225.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$559.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$559.93

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$559.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$559.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$559.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574615	10.77.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$559.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$248.53
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,147.33
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$248.53
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,415.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$248.53
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,415.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$248.53
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,415.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$248.56
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,415.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$248.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,326.28
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.410	TOTAL DISCOUNT	(\$2,068.59)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574616	10.13.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$372.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	DISCOUNT TOTAL	\$2,639.28
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$800.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$400.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,880.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574617	10.75.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$1,200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$450.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,890.02
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$675.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,862.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$675.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,862.52
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$450.23
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,376.27
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	TOTAL DISCOUNT	(\$19,594.53)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$675.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,835.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$675.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$5,835.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$675.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$1,013.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$1,013.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$1,013.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$1,013.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574618	10.42.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$675.35

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE B -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE C -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE D -THE	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE I -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE J -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE K -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE L -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE E -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE F -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE G -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS STUDENT MODULE H -	\$199.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$466.61)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE I	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574620	10.33.1900.0250.0.420	G 6-8 SCIENCE DIMENSIONS TEACHER EDITION MODULE	\$41.51
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.33.1900.0250.0.327	DISCOUNT TOTAL	\$34.54
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$100.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$100.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$100.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$100.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$100.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$200.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$540.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$300.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$300.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$300.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$300.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$150.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574621	10.94.1200.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$150.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$266.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,300.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	DISCOUNT TOTAL	(\$3,300.56)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$266.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,588.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$266.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,588.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$266.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,588.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$266.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,588.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$266.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$2,300.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$399.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$399.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$399.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$399.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$399.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574622	10.60.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$399.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	GK INTO SCIENCE FUNOMENAL FLIPCHART	\$511.08
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	GK INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,863.77
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G1 INTO SCIENCE FUNOMENAL LEVELED	\$511.08
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G1 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,047.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G2 INTO SCIENCE FUNOMENAL LEVELED	\$511.08
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G2 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$4,047.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G3 INTO SCIENCE FUNOMENAL LEVELED	\$383.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G3 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,449.79
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G4 INTO SCIENCE FUNOMENAL LEVELED	\$383.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G4 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,449.79
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G5 INTO SCIENCE FUNOMENAL LEVELED	\$383.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	G5 INTO SCIENCE STUDENT ACTIVITY GUIDE	\$3,449.79
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.410	TOTAL DISCOUNT	(\$4,017.11)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	G5 INTO SCIENCE TEACHER GUIDE	\$574.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	G4 INTO SCIENCE TEACHER GUIDE	\$574.97
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	G3 INTO SCIENCE TEACHER GUIDE	\$574.97
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	G2 INTO SCIENCE TEACHER GUIDE	\$766.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	G1 INTO SCIENCE TEACHER GUIDE	\$766.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955574623	10.49.1100.0250.0.420	GK INTO SCIENCE TEACHER GUIDE	\$766.62
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955593811	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$408.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955593811	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$942.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955593811	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,360.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955593811	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,156.10
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595944	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$871.48
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595944	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$690.36
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595944	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$833.58
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595944	10.13.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$750.17
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.33.1900.0250.0.327	DISCOUNT TOTAL	(\$247.90)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	GK INTO SCIENCE COMPREHENSIVE	\$173.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	G1 INTO SCIENCE COMPREHENSIVE	\$208.30
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	G2 INTO SCIENCE COMPREHENSIVE	\$343.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	G3 INTO SCIENCE COMPREHENSIVE	\$490.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	G4 INTO SCIENCE COMPREHENSIVE	\$662.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955595946	10.94.1200.0250.0.410	G5 INTO SCIENCE COMPREHENSIVE	\$770.65
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.12.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.12.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.13.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.13.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.18.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.18.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.22.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.22.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.42.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.42.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.49.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.49.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.60.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.60.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.72.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.72.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.75.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.75.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.77.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596059	10.77.1100.0250.0.312	GO MATH FOLLOW UP LIVEONLINE SESSION 1 HR	\$34.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.12.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.13.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.18.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.22.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.42.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.49.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.60.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.72.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.75.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596211	10.77.1100.0250.0.312	INTO SCIENCE FOLLOW UP IN PERSON 6 HOUR GRADES	\$323.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$925.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$733.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$885.38
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$796.78
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$587.14
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$776.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$317.04
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,908.52
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$835.65
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,535.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596212	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$477.52
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$863.83
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$684.30
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$826.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$743.58
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$547.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$724.47
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$295.87
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,781.08
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$779.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,432.69
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596213	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$445.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,493.08
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,767.13
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,341.16

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,006.84
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$276.96
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$366.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$149.55
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$900.28
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$394.19
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$724.18
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596214	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$225.25
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596215	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$871.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596215	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$690.33
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596215	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$833.54
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596215	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$750.12
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596216	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,307.30
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596216	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,035.61
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596216	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,250.44

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596216	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,125.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$361.45
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$286.33
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$345.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$311.14
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$229.27
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$303.14
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$123.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$745.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$326.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$599.49
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$186.47
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$113.36
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$133.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$48.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$37.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$85.45
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$123.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$104.87
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$110.97
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$138.16
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$131.53
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596217	10.94.1200.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$82.04
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596218	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,041.74
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596218	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$825.24
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596218	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$996.43
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596218	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$896.73
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596218	10.60.1100.0250.0.410	TOTAL DISCOUNT AMOUNT	(\$614.17)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,136.82
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,503.09

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$613.86
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,695.28
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,617.98
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,972.46
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596219	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$924.57
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,298.13
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,028.34
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,241.67
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,117.43
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$823.42
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,088.71
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$444.63
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,676.55
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,171.93
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,153.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596220	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$669.67
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596221	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,307.30
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596221	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,035.61
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596221	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,250.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596221	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,125.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$925.24
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$732.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$885.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$796.44
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$586.89
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$775.98
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$316.91
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,907.71
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$835.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,534.55

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596222	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$477.31
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$361.43
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$286.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$345.71
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$311.12
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$229.26
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$303.12
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$123.79
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$745.22
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$326.29
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$599.45
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$186.45
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$113.35
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$133.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$48.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$37.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$85.45
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$123.36
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$104.87
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$110.96
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$138.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$131.52
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955596223	10.33.1900.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$82.03
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$612.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,413.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,040.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,734.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,874.25
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,212.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$793.80

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,834.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,284.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,174.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597600	10.77.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,355.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$408.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$942.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,360.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,156.10
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,249.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,474.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$529.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,223.30
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,522.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,449.90
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597601	10.18.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$903.60

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$817.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,885.00
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,720.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,312.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,874.25
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,212.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$793.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,834.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,284.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,174.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597602	10.75.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,355.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597603	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$408.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597603	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$942.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597603	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,360.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597603	10.42.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,156.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597604	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$612.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597604	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,413.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597604	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,040.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597604	10.49.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,734.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$408.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$942.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,360.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597605	10.60.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,156.10
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,748.50
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$4,424.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,587.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$3,669.90
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$4,568.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$4,349.70
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597606	10.81.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,710.80

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$612.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,413.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,040.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,734.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,874.25
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,212.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$793.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,834.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,284.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,174.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597607	10.12.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,355.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$612.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,413.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,040.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597608	10.22.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,734.15

Decatur School District #61

Disbursement Detail Listing

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$612.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,413.75
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,040.60
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,734.15
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,874.25
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,212.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$793.80
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,834.95
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,284.20
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$2,174.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955597609	10.72.1100.0250.0.410	G 6-8 SCIENCE DIMENSIONS MANIPULATIVE	\$1,355.40
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	INTO READING TEACHER RESOURCE BOOK GRADE 3 -	\$15.67
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	INTO READING TEACHING PAL SET VRS1 GRADE	\$42.52
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$347.58
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$54.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	GO MATH! PARCC TEST PREP TEACHER EDITION	\$155.76
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601651	10.72.1100.0255.0.410	TOTAL DISCOUNT AMOUNT	(\$30.84)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$173.16
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$27.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	TOTAL DISCOUNT AMOUNT	(\$27.40)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING TEACHER RESOURCE BOOK GRADE 3 -	\$15.61
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING TABLETOP MINILESSONS READING	\$34.57
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING TEACHING PAL SET VRS1 GRADE 3	\$42.37
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING TRADE CLASSROOM LIBRARY SET	\$173.16
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.410	INTO READING VOCABULARY CARDS VRS1	\$27.32
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955601652	10.77.1100.0255.0.420	2020 INTO READING WRITING WORKSHOP	\$53.85
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955603627	10.72.1100.0255.0.410	GO MATH! PARCC TEST PREP STUDENT EDITION	\$26.69
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955603627	10.72.1100.0255.0.410	TOTAL DISCOUNT AMOUNT	(\$1.34)
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955607915	10.77.1100.0255.0.410	INTO READING GRAMMAR PRACTICE WORKBOOK	\$61.72
340586	07/31/2022	1024	HOUGHTON MIFFLIN HARCOURT	955607915	10.77.1100.0255.0.410	TOTAL DISCOUNT AMOUNT	(\$3.08)
Check Total:							\$891,955.66
340587	07/31/2022	1024	HSBS ST MARYS HOSPITAL	7079	10.82.1530.0500.0.319	PAYMENT FOR INVOICE #7079 - ATHLETIC TRAINER	\$2,900.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340587	07/31/2022	1024	HSBS ST MARYS HOSPITAL	7079	10.85.1530.0500.0.319	PAYMENT FOR INVOICE #7079 - ATHLETIC TRAINER	\$2,900.00
Check Total:							\$5,800.00
340588	07/31/2022	1024	HULL, MEGAN	V80753	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, MEGAN	\$360.00
Check Total:							\$360.00
340589	07/31/2022	1024	HUMANWARE USA INC	219550	12.00.1206.0855.0.323	ANNUAL COST FOR SILVER LEVEL HUMANWARE	\$685.00
Check Total:							\$685.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0126	10.13.2225.0100.0.390	INVOICE 2023-0126 FY2023 SHARE MEMBERSHIP	\$940.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0205	10.12.2225.0100.0.390	INVOICE 2023-0205 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0222	10.82.2225.0100.0.390	INVOICE 2023-0222 FY2023 SHARE MEMBERSHIP	\$1,700.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0231	10.18.2225.0100.0.390	INVOICE 2023-0231 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0238	10.22.2225.0100.0.390	INVOICE 2023-0238 FY2023 SHARE MEMBERSHIP	\$1,300.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0241	10.75.2225.0100.0.390	INVOICE 2023-0241 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0542	10.12.2225.0100.0.390	INVOICE 2023-0542 FY2023 SHARE MEMBERSHIP	\$200.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0554	10.72.2225.0100.0.390	INVOICE 2023-0554 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0577	10.77.2225.0100.0.390	INVOICE 2023-0577 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0604	10.85.2225.0100.0.390	INVOICE 2023-0604 FY2023 SHARE MEMBERSHIP	\$2,225.00

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0649	10.42.2225.0100.0.390	INVOICE 2023-0649 FY2023 SHARE MEMBERSHIP	\$940.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0702	10.49.2225.0100.0.390	INVOICE 2023-0702 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0714	10.03.2225.0100.0.390	INVOICE 2023-0714 FY2023 SHARE MEMBERSHIP	\$730.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0737	10.81.2225.0100.0.390	INVOICE 2023-0737 FY2023 SHARE MEMBERSHIP	\$1,150.00
340590	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM	2023-0757	10.60.2225.0100.0.390	INVOICE 2023-0757 FY2023 SHARE MEMBERSHIP	\$940.00
Check Total:							\$17,025.00
340591	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM/OCLC	26126	10.82.2225.0100.0.390	INVOICE 26126-2023 EHS OCLC SERVICE FEE	\$225.27
340591	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM/OCLC	26429	10.03.2225.0100.0.390	INVOICE 26429-2023 DLRC OCLC SERVICE FEE	\$225.27
340591	07/31/2022	1024	IL HEARTLAND & LIBRARY SYSTEM/OCLC	26467	10.85.2225.0100.0.390	INVOICE 26467-2023 MHS OCLC SERVICE FEE	\$334.24
Check Total:							\$784.78
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.12.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.13.2230.4300.1.327	QUOTE Q-146815 -- FASTBRIDGE ASSESSMENT	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.18.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.22.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.42.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.49.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.60.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.72.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.75.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.81
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.77.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.82
340592	07/31/2022	1024	ILLUMINATE EDUCATION INC	INV0000067512	10.81.2230.4300.1.327	FASTBRIDGE ASSESSMENT SYSTEM ANNUAL	\$4,481.81
Check Total:							\$49,300.00
340593	07/31/2022	1024	INDUSTRIAL RUBBER, INC	3548621	20.93.2540.0650.0.410	INVOICE# 3548621 - 56" OAL 6BX W/6NJ X 6RJ9	\$122.35
340593	07/31/2022	1024	INDUSTRIAL RUBBER, INC	3548621	20.93.2540.0650.0.410	72" OAL 3/4" AH W/GH M X F	\$36.49
340593	07/31/2022	1024	INDUSTRIAL RUBBER, INC	3548737	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT REPAIR SUPPLIES	\$71.72
Check Total:							\$230.56
340594	07/31/2022	1024	INSTITUTE FOR EDUCATION INNOVATION	1926	10.00.2322.0000.0.640	PAY INV# 1926 FOR A MEMBERSHIP FOR JEFF DASE	\$3,000.00
Check Total:							\$3,000.00
340595	07/31/2022	1024	INSTRUMENTALIST AWARDS LLC	2202	10.85.1100.0017.0.410	ORDER FORM FOR THE INSTRUMENTALIST/ J	\$15.88
340595	07/31/2022	1024	INSTRUMENTALIST AWARDS LLC	2202	10.85.1100.0017.0.410	NATIONAL SCHOOL CHORAL DESK PIECE	\$136.12
Check Total:							\$152.00
340596	07/31/2022	1024	INTEGRITY TECHNOLOGY SOLUTIONS	197136	10.00.2660.0110.0.327	INTERNAL BLANKET ORDER FOR 2022-2023 SCHOOL	\$1,667.50
Check Total:							\$1,667.50
340597	07/31/2022	1024	JOHNSTONE SUPPLY SPRINGFIELD	1050148	20.98.2540.0605.0.750	QUOTE# Q110430 - CRNQ-050E-TF2-970 -	\$1,302.34

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,302.34
340598	07/31/2022	1024	KANE CO ROE #31	2002300007	10.12.2210.4932.2.312	REGISTRATION FOR HILDA RICE TO ATTEND ADMIN	\$400.00
Check Total:							\$400.00
340599	07/31/2022	1024	KASKASKIA SPECIAL EDUCATION	FY22-1/22-6/22 VOC.	12.00.1220.0855.0.671	FINAL FY22 INVOICE DATED 6/15/22: WCVW	\$1,373.59
340599	07/31/2022	1024	KASKASKIA SPECIAL EDUCATION	FY22-4TH FINAL BILL	12.00.1220.0855.0.671	FINAL FY22 INVOICE (4TH QTR): ED SRVCS HOYLETON	\$14,597.88
340599	07/31/2022	1024	KASKASKIA SPECIAL EDUCATION	TRANS FY22/07.21.22	40.93.2555.0048.0.331	INVOICE-TRANSPORTATION FOR JARED FANK FOR	\$2,608.32
Check Total:							\$18,579.79
340600	07/31/2022	1024	KEMMERER VILLAGE	COLLINS-BROWN/5.31	12.00.1220.0855.0.671	INVOICE JUN'22 PRIV FAC (MAY'22 SUMMER TERM)	\$241.59
340600	07/31/2022	1024	KEMMERER VILLAGE	COLLINS-BROWN/5.31	12.00.1220.0855.0.671	INVOICE JUN'22 PRIV FAC (JUN'22 SUMMER TERM)	\$5,073.39
Check Total:							\$5,314.98
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	162551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.67
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	162625	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.40
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	162883	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$24.16
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	162883.	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$42.17
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	162926	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$14.36
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163037	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$39.98
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163111	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163111.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.99
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163240	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.48
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163335	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.50
340601	07/31/2022	1024	KENNEY'S ACE HARDWARE	163335.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$21.99
Check Total:							\$287.88
340602	07/31/2022	1024	KING LAR CO INC	133192	20.62.2540.0603.0.323	INVOICE# 25353 - STEVENSON - 20 GALV LINE	\$115.00
340602	07/31/2022	1024	KING LAR CO INC	133193	20.62.2540.0620.0.323	*PROPOSALFROM JOE TORTORICE ON 7/6/22*	\$600.00
Check Total:							\$715.00
340603	07/31/2022	1024	KRUEGER POTTERY SUPPLY	113393	10.82.1100.0255.0.410	FIRECLAYS - HAWTHORNE BOND 35 MESH (BAG SIZE -	\$245.00
340603	07/31/2022	1024	KRUEGER POTTERY SUPPLY	113393	10.82.1100.0255.0.410	RED CLAS - CEDAR HEIGHTS REDART (BAG SIZE - 50 LBS)	\$86.00
340603	07/31/2022	1024	KRUEGER POTTERY SUPPLY	113393	10.82.1100.0255.0.410	BALL CLAYS - OM-4 (BAG SIZE - 50 LBS)	\$64.00
Check Total:							\$395.00
340604	07/31/2022	1024	KURENT SAFETY INC	038541	20.93.2540.0613.0.410	INVOICE# 38541 - GENERAL MAINTENANCE TOOL	\$198.80
340604	07/31/2022	1024	KURENT SAFETY INC	039001	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$6.29
Check Total:							\$205.09
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	142628062722	10.22.1250.4300.2.410	ON THE FARM FLOOR	\$14.24
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	169504070122	10.12.1250.4400.2.410	FLX-SPC PREMIUM FLR SEAT-BU	\$959.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	184716062922	10.12.1250.4400.2.410	QUOTE 73675 - 30 X 60 KIDS COLRS TBL - BU	\$897.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	184716062922	10.12.1250.4400.2.410	30 X 60 RECT KIDS COLRS TBL - GR	\$598.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	184716062922	10.12.1250.4400.2.410	42 IN ROUND KIDS CLRS TBL - RD	\$987.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	185002070722	10.22.1250.4300.2.410	PREVIOUSLY PO 10224736 - FLEX SPC TEARDROP BNBAG	\$119.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	QUOTE #: 70837, LAKESHORE FIC	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	LAKESHORE FIC SIGHT WORD READERS V2	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	NONFICTION SIGHT WORD READERS LV1	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	NONFICTION SIGHT WORD READERS LV2	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	SPLASH JR READING GAMES SET	\$57.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	MY FIRST DRAW-WRITE JOURNAL- SET OF 10	\$85.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	201369062922	10.77.1250.4909.2.410	WRITING PROMPT JOURNAL GR1-2, SET OF 10	\$85.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	209304072022	10.60.1250.4300.1.410	13.5 IN CLASSIC CHAIR- BLUE	\$3,599.40
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	209304072022	10.60.1250.4300.1.750	LEARN SHAPES-COLRS 9X12 CRPT	\$549.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LAKESHORE COUNTING CONES -AIMEE	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	SQUISH-SQUEEZE SENSORY BEADS	\$19.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LAKESHORE ALPHABET ROCKETS	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	SOCIAL-EMOTIONAL PHOTO LIBRARY	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	WORD WORK FLDR GAME LIBRARY	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	MATH INSTANT LEARNING CENTERS	\$299.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LADYBUG NUMBER MATCH	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	SORT-A-SHAPE ACTIVITY BOARD	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	MAG MATH LRN RODS-COUNTING	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LIQUID FLOOR TILES	\$179.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LIGHT TABLE PEGS - PEGBOARD-4 SETS	\$89.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE DISCOUNT #	(\$56.39)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	LAKESHORE MERCH CERTIFICATE DISCOUNT #	(\$5.00)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231047070122	10.13.1200.0255.0.410	MERCHANDISE CERTIFICATE 428857	(\$82.94)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	ACCELERATE LEARNING PLACE VALUE KIT - TONYA	\$89.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	ACCLRTE LEARNNG MLTIPL DIVSN KIT	\$89.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	ADD-SUBTRACTION ILC - GR 1-2	\$39.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	TOUCH-READ SENTNCE-VOWEL SND	\$34.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	FLUENCY-COMP PRTNR SCRIP 1-2	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	FLUENCY-COMP PRTNR SCRIP 3-4	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	BLDG FLUENCY CARD BANK GR1-3	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 4-6	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	POWER PEN COMP QUIZ CRD GR 1	\$16.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	POWER PEN COMP QUIZ CRD GR2	\$16.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	SIGHT-WORD DAILY ACT JOURNAL	\$19.16
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	FAM ENG SIGHT-WORDS	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	FAM ENG LETTER IDENTIFICN PACK	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	TOWER OF MATH GAMES COMP SET	\$99.50
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	ALPHABET LEARNING LOCKS	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	DECODING 2-SYLLABLE WRDS ILC	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	231739070122	10.13.1200.0255.0.410	LAKESHORE MERCHANDISE CERTIFICATE DISCOUNT #	(\$72.69)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	TOUCH-RD PHNICS WORD MATCH-SET - COMORFORD	\$89.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	JUMBO MAG TEN FRAMES ST OF 4	\$19.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	READNG COMP ACTIVITES GR 3-4	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	GRAB PLAY MULTIPLY GM GR 3-4	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	SPLASH MATH GAMES COMPLETE SET	\$46.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	ROLL AND WRITE WORD	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	LITERATURE WW MAGNETIC BBA	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	PARAGRAPH JOURNAL GR 2-3 SET OF 10	\$46.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	TEN FRAMES CLASS SET	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	LAKESHORE MERCH CERT 422424	(\$21.86)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233620070822	10.42.1200.0255.0.410	LAKESHORE MERCH CERT 421237	(\$29.99)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233646070522	10.42.1200.0255.0.410	CALENDAR MATH ACTIVITY PROGRAM - DECESARO -	\$99.50
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233646070522	10.42.1200.0255.0.410	MATH FOLDER GAME LIB	\$159.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233646070522	10.42.1200.0255.0.410	NMBR SEQUENCNG PUZZLES 1-20	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233646070522	10.42.1200.0255.0.410	POWER PEN MATH QUIZ CARDS-SET	\$85.00

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340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	LETS GO SHOPPING FOOD BASKETS - FOSTER - QUOTE	\$159.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	ALL ABOUT TODAY ACT CTR-ENG	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	STAND UP MAGNETIC DESIGN BOARD	\$179.00
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	TURN AND LEARN MAGNETIC GEARS	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	POSITIONAL WORDS RESOURCE BOX	\$32.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	TWEEZER TONGS COLOR SORTING KT	\$27.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	ALPHABET LEARNING LOCKS	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	UNLOCK IT NUMBER MATCH	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	INDESTRCT GIANT BEADS PATTERNS	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	SENSORY BEADS LACING SET	\$34.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	TILT TURN LIQUID SNSRY WINDWS	\$59.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	CUDDLY PUP WEIGHTD SHLDR WRP	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	LAKESHORE MERCH CERT 421242	(\$31.84)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	LAKESHORE MERCH CERT 425899	(\$108.89)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233672071022	10.75.1200.0255.0.410	LAKESHORE MERCH CERT 432684	(\$9.40)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	PARAGRAPH JOURNAL GR 2-3 SET10 - REED - QUOTE	\$42.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	WRITING PROMPT JRNL GR 1-2 SET10	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	TEN FRAMES CLASS SET	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	PHNICS DAILY ACTIVITY JRNL SET	\$93.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	WW SIGHT WORD PRAC CRDS LEVEL 1	\$21.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	DBL SIDED MAG WW BRD SET 10	\$98.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	REUSABL WW POCKET SET OF 10	\$22.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	233722070522	10.42.1200.0255.0.410	BEST BUY WW BROAD TIP CLSS PK	\$34.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234473070122	10.72.1200.0255.0.410	LRG ADHSV SET 12 NMPLT SLV - SCHUTTER - QUOTE	\$50.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234473070122	10.72.1200.0255.0.410	REUSABL W-W POCKET- SET OF 10	\$22.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234473070122	10.72.1200.0255.0.410	FILE FOLDER POCKET CHART	\$63.96
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	JUMBO RHYTHM RAINSTICK - PRITTS - QUTOE 65549	\$38.97
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	EGG SHAKERS - SET OF 12	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	HAND TOM-TOM	\$19.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	PLASTIC MARACAS-PAIR	\$9.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	SHAKE-MOVE RIBBON BELLS 6 EA	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
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Date Range: 07/01/2022 - 07/31/2022
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	BONGO DRUM	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	TRUE TONE HAND BELLS	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	MAGNA TILES CLASS SET	\$129.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234494070422	10.72.1200.0255.0.410	TAMBOURINE	\$17.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	EASY-GRIP JUMBO PEGS – PEGBOARD – RAGSDALE –	\$19.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	FILL IT UP FINE MOTOR JARS	\$49.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	WORD BLDG TILES EXTRA STD PK	\$6.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	LETTER RECOGNITION LANG ILC	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	RAINBOW LIQUID SNSRY VIEWERS	\$32.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	NUMBERS BINGO	\$13.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	SENSORY STARS BEANBAG	\$21.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	TOUCH-READ PHONICS CVC WORDS	\$59.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	ALPHABET LEARNING LOCKS	\$59.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	PICTURE WORDS FLASH	\$8.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	RED BASELINE NEWSPRINT PREK-K	\$10.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	BUILD A 3-LTR WORD MAGNET BRD	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	D-BOLD BRT STRIPED DOT NMTG	\$11.98

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	CONNECT-STORE BK BINS SET 6	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	LIGHT UP COUNTDOWN	\$59.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	LIFE CYCLE SEQUENCING KIT	\$79.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	REGULAR DOT ART	\$39.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	SQUISH-SQUEEZE SENSORY BEADS	\$39.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	GIANT WASHABLE INK PADS-ST 1	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	H-D NYLON BRISTLES - 10 COLORS	\$12.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	LAKESHORE COUNTING	\$39.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	SEE IT GROW PLANT LAB	\$59.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	234842071022	10.72.1200.0255.0.410	MERCHANDISE CERTIFICATE 425643	(\$68.63)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	TOUCH RD PHNICS WRD MATCH ST - FLEMING -	\$89.50
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	WORD FAMILY FLIP BOOKS	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 4-6	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	MY FEELILNGS JOURNAL SET OF 10	\$42.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	CREATE YOUR OWN MINI BOOK 30 EA	\$22.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	DRAW AND WRITE JOURNAL SET OF 10	\$42.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	FEELINGS EMOTIONS DOUGH MATS	\$15.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	RAINBOW SCRATCH PAPER	\$32.97
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	SQUISH SQUEEZE SENSORY BEADS	\$39.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	CUPCAKE SCNT MTVNL	\$10.47
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	MTVNL MINI STKR VTY PK2500	\$8.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	RED STRIPED CHALKBOARD RCRDBK	\$4.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	FIRE ENGINE FLOOR PUZZLE	\$14.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	WORLD MAP FLOOR PUZZLE	\$14.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	COLOR ME CREATIVE SUPPLY CADDY	\$43.98
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	READING COMP QUICKIES GR 2-3	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	BLDG FLUENCY CARD BANK GR 1-3	\$69.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	VOWEL SOUNDS SPLASH READ GM	\$11.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	USA MAP PUZZLE	\$19.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	COUNTING MONEY PUZZLES LEVEL 2	\$12.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	THE ALLOWANCE GAME	\$19.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	BLUE HARMONY PAISLEY PLNRCBK	\$12.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	READ THE CLOCK TIME GAME 1-2	\$29.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	GRAB PLAY MATH TIME GM GR 1-2	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	LKSHR MAGNETIC TEACHING CLOCK	\$24.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	SPLASH MATH GAMES COMPLETE SET	\$46.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	OUR SOLAR SYSTEM FLOOR PUZZLE	\$14.99
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	235105071022	10.60.1200.0255.0.410	LAKESHORE MERCH CERT 421239	(\$4.50)
340605	07/31/2022	1024	LAKESHORE LEARNING MATERIALS LLC	882105071322	10.12.1250.4300.2.410	CLM CLR PRM TRDRP BNBG-SKY BU	\$357.00
Check Total:							\$13,746.64
340606	07/31/2022	1024	LAKESIDE ROOFING CO INC	PAY REQ. #2	90.85.2530.0417.0.323	ROOFING IMPROVEMENTS - MACARTHUR H.S. -	\$16,137.90
340606	07/31/2022	1024	LAKESIDE ROOFING CO INC	PAY REQ. #3	90.50.2530.0417.0.323	ROOFING IMPROVEMENTS - PERSHING - JWATSON	\$33,236.10
340606	07/31/2022	1024	LAKESIDE ROOFING CO INC	PAY REQ. #3.	90.60.2530.0417.0.323	ROOFING IMPROVEMENTS - SOUTH SHORES - JWATSON	\$29,978.10
Check Total:							\$79,352.10
340607	07/31/2022	1024	LANGFORD LEARNING	00004528	10.01.2210.0123.0.410	BOOK- TOOL TIME FOR EDUCATION CHOOSING AND	\$5,250.00
340607	07/31/2022	1024	LANGFORD LEARNING	00004528	10.01.2210.0123.0.410	10% DISCOUNT FOR ORDER OVER 50 BOOKS	(\$130.50)
Check Total:							\$5,119.50
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	RAZ-PLUS.COM 1 CLASSROOM; 1 YR SUB -	\$228.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	ELL EDITION 1 CLASSROOM; 1 YR SUB	\$68.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	RAZ-PLUS CONNECTED CLASSROOM 1 YR	\$50.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	HEADSPROUT 1 YR	\$228.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	SCIENCE A-Z.COM 1 YR	\$114.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	WRITINGA-Z.COM 1 YR	\$114.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	VOCABULARYA-Z.COM 1 YR	\$114.00
340608	07/31/2022	1024	LEARNING A - Z	5559726	10.77.1200.0255.0.327	TOTAL DISCOUNT TO APPLY	(\$45.80)
Check Total:							\$870.20
340609	07/31/2022	1024	LINCOLN PRAIRIE BHC	2021-17076	10.00.1220.0128.2.671	INVOICE 2021-17076: HOSP EDUC SRVCS (DOS)	\$400.00
Check Total:							\$400.00
340610	07/31/2022	1024	LOWES OF DECATUR	10405	20.93.2540.0613.0.410	INVOICE# 910405-JDRKTX - GENERAL MAINTENANCE	\$58.86
340610	07/31/2022	1024	LOWES OF DECATUR	11778	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$109.07
Check Total:							\$167.93
340611	07/31/2022	1024	MACHINE WORKS OF DECATUR, INC.	8272	20.75.2540.0602.0.323	INVOICE# 8272 - LABOR TO SHORTEN HAND RAIL BY 12"	\$125.00
Check Total:							\$125.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	01/05/22 - 05/31/22	10.00.4120.0128.0.314	INVOICE DATE 6/24/22: 3RD & 4TH QTR HOSP EDUC	\$9,000.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	1ST SEM TUTN/EHS	10.82.4240.0000.1.670	FIRST SEMESTER TUITION FOR 2022 - 2023	\$101,750.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	1ST SEM TUTN/MHS	10.85.4240.0000.1.670	INVOICE - FIRST SEMESTER TUITION FOR 2022 - 2023	\$84,175.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	2022-504	10.81.2210.4331.2.319	SCHOOL IMPROVEMENT TEAM CONSULTATION, 3RD	\$375.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	2022504-604	10.81.2210.4331.2.319	2021-2022 IL-EMPOWER SERVICE LEARNING PARTNER	\$450.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	2022504-604	10.81.2210.4331.2.319	DATA ANALYSIS WITH EDUCATION LANE	\$600.00
340612	07/31/2022	1024	MACON PIATT REGIONAL OFFICE OF ED	2022604ASDA	10.18.2210.4331.2.319	AGREEMENT - SCHOOL IMPROVEMENT PLANS	\$900.00
Check Total:							\$197,250.00
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	INVOICE# 27739 - CUSTODIAL UNIFORMS -	\$182.00
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	CTK121 SWEATSHIRT	\$80.00
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	PC54SL T-SHIRT	\$19.46
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	J706 - 2XL JACKET	\$70.99
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	J327 JACKET	\$99.96
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	2410 - 5XL T-SHIRT	\$15.12
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	18000 SWEATSHIRT	\$100.80
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	18500 SWEATSHIRT	\$79.45
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	18500 - 4XL SWEATSHIRT	\$21.89
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	CTC003 COAT	\$120.00
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	CT104393 - 2XL BIB OVERALLS	\$100.99
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	2300 T-SHIRT	\$21.64
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	2300 - 5XL T-SHIRT	\$47.46
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	2000 T-SHIRT	\$14.00
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	2400 T-SHIRT	\$8.50
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	J333 PARKA	\$53.98
340613	07/31/2022	1024	MAVERIK MARKETING	27739	10.93.2540.0105.0.410	BV470 FLANNEL SHIRTS	\$83.94
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	INVOICE# 27740 - MAINTENANCE UNIFORMS -	\$75.00
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	CTK 121 - SWEATSHIRT	\$40.00
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	CTK121 - 2XL SWEATSHIRT	\$287.00
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	PC54SL - 2XL T-SHIRT	\$21.46
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	PC54SL - 3XL T-SHIRT	\$58.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	18500 - SWEATSHIRT	\$15.89
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	CTTK87 - T-SHIRT	\$120.00
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	CTK124 - 2XL T-SHIRT	\$36.00
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	J333 - PARKA	\$53.98
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	BU470 - FLANNEL SHIRT	\$27.98
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	BU470 - FLANNEL SHIRT	\$57.96
340613	07/31/2022	1024	MAVERIK MARKETING	27740	20.93.2540.0601.0.410	CT313 - WORK PANTS	\$120.00
Check Total:							\$2,034.10
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314649001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 1 TEACHER SUITE	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314649001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 2 TEACHER SUITE	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314649001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 3 TEACHER SUITE	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314649001	10.82.1100.0255.0.420	WOOD TECHNOLOGY & PROCESSES TEACHER	\$90.48
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$452.73
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$372.45
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$143.25
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$154.50
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WORK GRADE	\$1,590.60
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WORLD	\$45.96
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WORLD RDNG	\$26.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123314664001	10.13.1100.0255.0.420	TEACHER MATERIALS DISCOUNT	(\$227.10)
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123316371001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 1 STUDENT LEARNING CENTER	\$2,844.59
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123316371001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 2 STUDENT LEARNING CENTER	\$1,107.63
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123316371001	10.82.1100.0255.0.327	ASI SE DICE LEVEL 3 STUDENT LEARNING CENTER	\$125.87
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123318350001	10.72.1100.0255.0.420	IMPACT SOCIAL STUDIES LEARNING AND WORKING	\$126.26
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123318350001	10.72.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$79.74
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123318350001	10.72.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123318350001	10.72.1100.0255.0.420	DISCOVERING OUR PAST: A HISTORY OF THE WORLD	\$397.65
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES LEARNING AND WORKING	\$360.65
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$242.40
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$186.06
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$487.05
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW	\$171.90
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322149001	10.94.1200.0255.0.420	DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123322890001	10.12.1100.0255.0.420	IMPACT SOCIAL STUDIES REGIONS OF THE UNITED	\$665.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	IMPACT SOCIAL STUDIES LEARNING AND WORKING	\$230.53
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR PLACE IN THE WORLD	\$290.88
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	IMPACT SOCIAL STUDIES OUR COMMUNITIES	\$664.50
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	DISCOVERING OUR PAST: A HISTORY OF THE WORLD	\$79.53
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	DISCOVERING OUR PAST A HISTORY OF THE WORLD	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123327005001	10.42.1100.0255.0.420	DISCOVERING OUR PAST A HIST OF THE WORLD	\$0.00
340614	07/31/2022	1024	MCGRAW-HILL EDUCATION	123363210001	10.60.1100.0255.0.420	IMPACT SOCIAL STUDIES LEARNING AND WORKING	\$133.81
Check Total:							\$10,843.73
340615	07/31/2022	1024	MENARDS	11186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.99
340615	07/31/2022	1024	MENARDS	11248	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$129.60
340615	07/31/2022	1024	MENARDS	11315	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$99.98
340615	07/31/2022	1024	MENARDS	12737	20.11.2540.0603.0.410	INVOICE# 12737 - HEATING-COOLING SUPPLY	\$108.82
340615	07/31/2022	1024	MENARDS	12737	20.93.2540.0613.0.410	INVOICE# 12737 - GENERAL MAINTENANCE TOOL	\$33.70
340615	07/31/2022	1024	MENARDS	13040	20.93.2540.0613.0.410	INVOICE# 13040 - GENERAL MAINTENANCE TOOL	\$189.99
340615	07/31/2022	1024	MENARDS	13041	20.50.2540.0602.0.410	INVOICE# 13041 - HEATING-COOLING SUPPLY	\$46.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	13381	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$137.97
340615	07/31/2022	1024	MENARDS	13384	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.70
340615	07/31/2022	1024	MENARDS	13399	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.81
340615	07/31/2022	1024	MENARDS	13447	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$89.72
340615	07/31/2022	1024	MENARDS	13447.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$25.44
340615	07/31/2022	1024	MENARDS	13450	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.47
340615	07/31/2022	1024	MENARDS	13450.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$1.99
340615	07/31/2022	1024	MENARDS	13458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$3.98
340615	07/31/2022	1024	MENARDS	13478	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$120.91
340615	07/31/2022	1024	MENARDS	13516	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.68
340615	07/31/2022	1024	MENARDS	13518	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$119.90
340615	07/31/2022	1024	MENARDS	13521	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$81.93
340615	07/31/2022	1024	MENARDS	13545	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.04
340615	07/31/2022	1024	MENARDS	13614	20.93.2540.0604.0.410	INVOICE# 13614 - GW 1600 PSI PRESSURE WASHER	\$99.99
340615	07/31/2022	1024	MENARDS	13663	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.05

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	13677	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.48
340615	07/31/2022	1024	MENARDS	13920	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.98
340615	07/31/2022	1024	MENARDS	13931	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$43.90
340615	07/31/2022	1024	MENARDS	13949	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.96
340615	07/31/2022	1024	MENARDS	13949.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$126.15
340615	07/31/2022	1024	MENARDS	13951	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$48.92
340615	07/31/2022	1024	MENARDS	14010	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.42
340615	07/31/2022	1024	MENARDS	14012	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$8.99
340615	07/31/2022	1024	MENARDS	14027	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.94
340615	07/31/2022	1024	MENARDS	14028	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$70.96
340615	07/31/2022	1024	MENARDS	14034	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.06
340615	07/31/2022	1024	MENARDS	14043	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.98
340615	07/31/2022	1024	MENARDS	14064	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$34.70
340615	07/31/2022	1024	MENARDS	14070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$62.32
340615	07/31/2022	1024	MENARDS	14081	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	14081.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$50.96
340615	07/31/2022	1024	MENARDS	14082	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.45
340615	07/31/2022	1024	MENARDS	14083	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.57
340615	07/31/2022	1024	MENARDS	14093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$96.86
340615	07/31/2022	1024	MENARDS	14093.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$5.19
340615	07/31/2022	1024	MENARDS	14099	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$27.98
340615	07/31/2022	1024	MENARDS	14104	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$104.75
340615	07/31/2022	1024	MENARDS	14105	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$126.77
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 4"X8' ALUM DRYVER VENT -	\$20.98
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - BATH FAN, 110 CFM	\$139.98
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 6 X 4 REDUCER	\$16.98
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 4" DUCT CONNECTOR	\$10.98
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 48" 175LB CABLETIES	\$4.99
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 2"-4" METAL CLAMP	\$7.08
340615	07/31/2022	1024	MENARDS	14107	20.42.2540.0607.0.410	INVOICE# 14107 - 4" X5' ALUMINUM PIPE	\$8.99

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	14145	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.34
340615	07/31/2022	1024	MENARDS	14145.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$19.99
340615	07/31/2022	1024	MENARDS	14163	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.88
340615	07/31/2022	1024	MENARDS	14163.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$99.99
340615	07/31/2022	1024	MENARDS	14167	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$12.86
340615	07/31/2022	1024	MENARDS	14177	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$49.38
340615	07/31/2022	1024	MENARDS	14178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$167.59
340615	07/31/2022	1024	MENARDS	14194	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.99
340615	07/31/2022	1024	MENARDS	14320	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$13.96
340615	07/31/2022	1024	MENARDS	14323	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$7.96
340615	07/31/2022	1024	MENARDS	14341	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$33.35
340615	07/31/2022	1024	MENARDS	14367	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.80
340615	07/31/2022	1024	MENARDS	14386	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.92
340615	07/31/2022	1024	MENARDS	14389	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.92
340615	07/31/2022	1024	MENARDS	14389.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$77.87

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Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	14403	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$42.92
340615	07/31/2022	1024	MENARDS	14451	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$110.90
340615	07/31/2022	1024	MENARDS	14464	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$39.41
340615	07/31/2022	1024	MENARDS	14465	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.82
340615	07/31/2022	1024	MENARDS	14472	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$57.34
340615	07/31/2022	1024	MENARDS	14493	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$28.70
340615	07/31/2022	1024	MENARDS	14497	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$24.99
340615	07/31/2022	1024	MENARDS	14497.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$29.98
340615	07/31/2022	1024	MENARDS	14551	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.12
340615	07/31/2022	1024	MENARDS	14551.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$28.92
340615	07/31/2022	1024	MENARDS	14563	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.79
340615	07/31/2022	1024	MENARDS	14577	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.58
340615	07/31/2022	1024	MENARDS	14620	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.93
340615	07/31/2022	1024	MENARDS	14621	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$29.71
340615	07/31/2022	1024	MENARDS	14621.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$4.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	14642	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.99
340615	07/31/2022	1024	MENARDS	14642.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$8.97
340615	07/31/2022	1024	MENARDS	14653	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$23.94
340615	07/31/2022	1024	MENARDS	14655	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$114.81
340615	07/31/2022	1024	MENARDS	14805	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$47.36
340615	07/31/2022	1024	MENARDS	14809	20.33.2540.0607.0.410	INVOICE# 14809 - CARPENTRY SUPPLY - 1/4	\$312.48
340615	07/31/2022	1024	MENARDS	14817	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$143.97
340615	07/31/2022	1024	MENARDS	14820	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$19.95
340615	07/31/2022	1024	MENARDS	14829	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$118.75
340615	07/31/2022	1024	MENARDS	14842	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$65.52
340615	07/31/2022	1024	MENARDS	14897	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$67.27
340615	07/31/2022	1024	MENARDS	14919	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.71
340615	07/31/2022	1024	MENARDS	14931	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$199.98
340615	07/31/2022	1024	MENARDS	14972	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.99
340615	07/31/2022	1024	MENARDS	14972.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$22.51

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	14978	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$108.53
340615	07/31/2022	1024	MENARDS	14978.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$1.69
340615	07/31/2022	1024	MENARDS	14991	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.16
340615	07/31/2022	1024	MENARDS	14993	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$133.11
340615	07/31/2022	1024	MENARDS	14996	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$64.02
340615	07/31/2022	1024	MENARDS	15011	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$33.97
340615	07/31/2022	1024	MENARDS	15012	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$11.44
340615	07/31/2022	1024	MENARDS	15016	10.00.0000.0000.0.973	*EMAILED QUOTE FROM BRUCE ERICKSON ON	\$214.32
340615	07/31/2022	1024	MENARDS	15055	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$20.96
340615	07/31/2022	1024	MENARDS	15058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$195.35
340615	07/31/2022	1024	MENARDS	15070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.13
340615	07/31/2022	1024	MENARDS	15070.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$7.48
340615	07/31/2022	1024	MENARDS	15089	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$5.99
340615	07/31/2022	1024	MENARDS	15089.	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$100.31
340615	07/31/2022	1024	MENARDS	15091	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$17.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340615	07/31/2022	1024	MENARDS	15092	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.75
340615	07/31/2022	1024	MENARDS	15143	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$163.96
340615	07/31/2022	1024	MENARDS	15162	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$100.67
340615	07/31/2022	1024	MENARDS	15173	20.93.2540.0613.0.410	BLANKET ORDER FOR GENERAL MAINTENANCE	\$44.99
340615	07/31/2022	1024	MENARDS	15178	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.98
340615	07/31/2022	1024	MENARDS	15182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.66
340615	07/31/2022	1024	MENARDS	15228	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.18
340615	07/31/2022	1024	MENARDS	15230	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.53
340615	07/31/2022	1024	MENARDS	5167	10.00.0000.0000.0.973	*QUOTE# 333-921* RUBBERMAID INVADER	\$413.28
Check Total:							\$7,263.02
340616	07/31/2022	1024	MESIROW INSURANCE SERVICES INC	1996380	80.00.2364.0203.0.383	PAY INV# 1996380 - SURETY - TREASURER'S	\$5,788.00
Check Total:							\$5,788.00
340617	07/31/2022	1024	MIDWEST EDUCATIONAL FURNISHINGS, INC	8563	20.18.2540.0607.0.410	*QUOTE DATED 6/03/22* MITCHELL SPRING TUBE	\$111.65
Check Total:							\$111.65
340618	07/31/2022	1024	MIDWEST MAILING & SHIPPING SYSTEMS	P108230	10.00.2310.0108.0.343	PAY INVOICE# P108230 = CONTRACT# SC4385-07	\$515.00
Check Total:							\$515.00
340619	07/31/2022	1024	MILLER TRACY BRAUN FUNK & MILLER	101695	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #101695 - GENERAL LEGAL	\$12,008.25

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340619	07/31/2022	1024	MILLER TRACY BRAUN FUNK & MILLER	101696	10.00.2310.0000.0.318	PAYMENT FOR INVOICE #101696 – TEMPORARY	\$3,664.29
340619	07/31/2022	1024	MILLER TRACY BRAUN FUNK & MILLER	101750	12.00.2310.0810.0.318	INVOICE 101750 FOR PROFESSIONAL SERVICES	\$412.50
Check Total:							\$16,085.04
340620	07/31/2022	1024	MILLIKIN UNIVERSITY	V199865	10.00.2630.0131.0.390	PAY INVOICE# 06292022 Summer Program Services	\$810.00
340620	07/31/2022	1024	MILLIKIN UNIVERSITY	V409604	10.00.2630.0131.0.390	PAY INVOICE# 07252022 Summer Program Services	\$1,610.00
340620	07/31/2022	1024	MILLIKIN UNIVERSITY	V465136	10.00.2630.0131.0.390	PAY INVOICE# 06072022 Summer Program Services	\$1,422.00
Check Total:							\$3,842.00
340621	07/31/2022	1024	MOLLY DAVIS	V906069	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, MOLLY	\$360.00
Check Total:							\$360.00
340622	07/31/2022	1024	MORGAN DISTRIBUTING INC	122269	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$3,686.59
340622	07/31/2022	1024	MORGAN DISTRIBUTING INC	132970	20.93.2540.0651.0.464	BLANKET ORDER FOR 10% ETHANOL UNLEADED	\$1,796.74
Check Total:							\$5,483.33
340623	07/31/2022	1024	MOVING MINDS	IN197913	10.12.1200.0255.0.410	QUOTE# QT82518 – STUDYSPACE PORTABLE	\$234.08
Check Total:							\$234.08
340624	07/31/2022	1024	MTI DISTRIBUTING INC	1355033-00	20.93.2540.0650.0.410	QUOTE# 1355033-00 – TUBE ASM	\$52.39
Check Total:							\$52.39
340625	07/31/2022	1024	NASCO	294497	10.18.1100.0255.0.410	BRUSH ROYAL VALUE PACK OF 30 – QUOTE 2210013	\$87.38
340625	07/31/2022	1024	NASCO	294497	10.18.1100.0255.0.410	RULER ALUMINUM 18"	\$59.28
340625	07/31/2022	1024	NASCO	294497	10.18.1100.0255.0.410	PAINT PREMIUM TEMP KIT	\$208.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340625	07/31/2022	1024	NASCO	294497	10.18.1100.0255.0.410	WHITE DRAWING PAPER 80# 12" X 18", 100 SHEETS	\$196.56
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	MARKER SHARPIE FINE ASST COLOR CLASS SET OF 96 -	\$172.16
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	MARKER SHARPIE ULTRA FINE POINT BOX OF 12	\$80.08
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	BOTTLE TEMPERA MARKER PACK OF 12	\$99.20
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	CRAYONS METALLIC PACK OF 24	\$66.40
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	MARKER SHARPIE ULTRA FINE POINT ASST PACK OF	\$8.80
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	BRUSH ROYAL VALUE PACK OF 30	\$10.08
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	PAINT NASCO TEMERA BLACK GALLON SIZE	\$38.32
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	ERASER PRANG WEDGE BOX OF 144	\$13.76
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	PAINT PREMIUM TEMERA WHITE QUART SIZE	\$35.04
340625	07/31/2022	1024	NASCO	294499	10.12.1100.0255.0.410	RUBBING PLATES TEXTURED PACK OF 4	\$82.80
340625	07/31/2022	1024	NASCO	294510	10.60.1100.0255.0.410	PAPER PAINTING 9X12 PACK 100	\$73.02
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	RUBBING PLATES TEXTURE ASST OF 4 - QUOTE	\$41.89
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	STENCILS RANGOLI MEGA ASST OF 4	\$46.80
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PASTELS JUNIOR ARTIST 432 CT	\$45.32

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PAINT PREMIUM TEMPERA KIT #1	\$104.00
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PAINT C/SCH WSH WC 8OZ 10PK	\$64.00
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PAPER DRAW WHITE 80# 12X18 100 SHTS	\$163.80
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PAPER PAINT 9X12 PK 100 SHTS	\$53.40
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	PRANG ERASER WEDGE BX	\$34.40
340625	07/31/2022	1024	NASCO	294512	10.72.1100.0255.0.410	SCISSOR MULTIPURPOSE 8" PK 2	\$29.00
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	MARKER SHARPIE ULTRA FINE BLACK BOX OF 12 -	\$137.28
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	PAPER- PAINTING 9X12 PACK OF 100	\$21.36
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	PAPER DRAWING WHITE 90# 12X18 PACK OF 100	\$32.76
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	BRUSH ROYAL VALUE PACK OF 30	\$10.08
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	PASTELS NASCO ASST 48 PACK	\$14.60
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	SCISSOR MULTIPURPOSE 8" PK OF 2	\$5.80
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	SCISSOR SNIPPY POINT 5"	\$36.72
340625	07/31/2022	1024	NASCO	294513	10.77.1100.0255.0.410	CRAYONS METALLIC PK OF	\$66.40
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	PAPER CONST NEON 9X12 20 PK - HAUSLER - QUOTE	\$13.56
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	PAPER CONSTRUCTION PAD 400 SH/CLASSPACK	\$15.68

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	GAME BUY IT RIGHT SHOPPING	\$33.96
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	MONEY DBL SIDED MAGNET SET	\$59.42
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	COUNTERS GARDEN CRITTER *DNR*	\$19.51
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	CLOCK WRITE/WIPE DEMO	\$5.91
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	CUP MEASURING 8 OZ	\$2.56
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	FASTENERS PAPER 1 / 2 BOX 100	\$1.48
340625	07/31/2022	1024	NASCO	295295	10.82.1200.0255.0.410	XACTO SHARPENER SCHOOL PRO	\$58.32
Check Total:							\$2,348.89
340626	07/31/2022	1024	NICHOLAS BLACKBURN	V557781	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC PRINCIPAL, NICK	\$360.00
Check Total:							\$360.00
340627	07/31/2022	1024	NICHOLS PAPER & SUPPLY CO	7284968-00	10.00.0000.0000.0.973	*QUOTE# 333-925* NIC 14" X 20" X 1" THICK	\$456.00
340627	07/31/2022	1024	NICHOLS PAPER & SUPPLY CO	7285342-00	20.93.2540.0610.0.410	QUOTE# 7285342-00 - FULL COURT PLUS GYM	\$5,180.25
Check Total:							\$5,636.25
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	QUOTE#ADS-INITIAL 6.22.22 - FOSTERING	\$239.60
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	ABC'S AND ALL THEIR TRICKS	\$14.39
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	HACKING LEADERSHIP	\$23.16
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	LEVERAGE LEADERSHIP 2.0	\$29.56
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	MOTIVATING STUDENTS WHO DON'T CARE	\$21.56
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	PHONICS FROM A TO Z	\$22.39
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.15.2022	10.18.1250.4331.2.410	SCHOOL CULTURE REWIRED	\$22.36

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	QUOTE#ADS06.30.22-- EVERYDAY ANTIRACISM	\$900.00
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	HOW TO PLAN DIFFERENTIATED...	\$372.00
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	PLC+ACTIVATOR'S GUIDE	\$19.00
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	PLC+PLAYBOOK	\$26.00
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	READING ABOVE THE FRAY	\$345.48
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	RESTORATIVE PRACTICES PLAYBOOK	\$24.00
340628	07/31/2022	1024	NOVEL IDEAS BOOK STORE	07.22.2022	10.18.1250.4331.2.410	SHIFTING THE BALANCE	\$341.40
Check Total:							\$2,400.90
340629	07/31/2022	1024	OFFICE ESSENTIALS, INC.	OE-21934-1	10.00.0000.0000.0.971	*EMAILED QUOTE ON 7/15/22* CRAYOLA	\$344.76
Check Total:							\$344.76
340630	07/31/2022	1024	OPEN TEXT INC.	9003239757	12.00.2131.0880.0.327	XM CLOUD PREPAID 3,600 CREDITS - 1 YEAR **QUOTE	\$247.00
340630	07/31/2022	1024	OPEN TEXT INC.	9003239757	12.00.2132.0880.0.327	XM CLOUD PREPAID 3,600 CREDITS - 1 YEAR **QUOTE	\$247.00
Check Total:							\$494.00
340631	07/31/2022	1024	OTIS ELEVATOR COMPANY	100400468166	10.00.1950.0000.0.001	CREDIT FOR MAINTENANCE AT EISENHOWER HIGH	(\$296.40)
340631	07/31/2022	1024	OTIS ELEVATOR COMPANY	100400827915	80.93.2540.0699.0.319	QUOTE# 87-1524 - DATED: 6/27/22 - BLANKET ORDER	\$11,788.44
Check Total:							\$11,492.04
340632	07/31/2022	1024	PAM MARTIN-HULL.	V516959	10.00.3700.4932.2.332	REIMBURSEMENT TO NON PUBLIC TEACHER, PAM	\$360.00
Check Total:							\$360.00
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	BASC-3 TRS ADOLESCENT 12-21 RECORD FORM	\$101.43
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	DAS-II EARLY YEARS RECORD FORM -Ages	\$220.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	KTEA-3 FORM A RECORD FORMS (25) PRINT	\$173.25
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	KTEA-3 WE LEVEL 2 A (10/pkg) Comprehensive	\$38.64
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	WIAT-4 RECORD FORM (25) PRINT	\$485.11
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	WISC-V RECORD FORMS (25/pkg) PRINT	\$346.51
340633	07/31/2022	1024	PEARSON.	18324549	12.00.2140.0855.0.410	WISC-V RESPONSE BKLT 1 -CODING & SYMBOL	\$262.51
340633	07/31/2022	1024	PEARSON.	18324555	12.00.1216.0855.0.410	CELF PRESCHOOL 3 COMPLETE KIT (PRINT)	\$444.14
Check Total:							\$2,072.09
340634	07/31/2022	1024	PERFECTION LEARNING CORP	286574	10.82.1100.0255.0.420	T0771B1 - AP WORLD HISTORY: MODERN-	\$9,388.40
340634	07/31/2022	1024	PERFECTION LEARNING CORP	286574	10.82.1100.0255.0.420	R7425B - AP WORLD HISOTRY MODERN -	\$0.00
340634	07/31/2022	1024	PERFECTION LEARNING CORP	286574	10.82.1100.0255.0.420	T4039B - AP HUMAN GEOGRAPHY, 2ND ED -	\$0.00
340634	07/31/2022	1024	PERFECTION LEARNING CORP	288782	10.82.1100.0255.0.420	T4038B - AP HUMAN GEOGRAPHY, 2ND ED-	\$8,717.80
Check Total:							\$18,106.20
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	QUOTE #INV51116 FOR ADDITIONAL ASSESSMENT	\$33.00
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	ADDITIONAL BILINGUAL ASSESSEMENT COMPONENT	\$47.00
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	EVALUTION COORDINATION AND REPORTING BY	\$514.00
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	SPANISH ARTICULATION STANDARD ASSESSMENT	\$114.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	SPANISH LANGUAGE SELECT INDEX	\$141.00
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	SPANISH LANGUAGE STANDARD ASSESSMENT	\$286.00
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV51116	12.00.2140.0880.0.319	PARENT OR SCHOOL	\$120.33
340635	07/31/2022	1024	PRESENCE LEARNING INC	INV52749	12.00.2140.0880.0.319	INVOICE INV52749 FOR SP EVALUATION FY22 PA	\$1,161.00
Check Total:							\$2,416.33
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001252000650	10.00.2660.0110.0.319	INVOICE#: 3001252000650 - FIXED FEE FOR PRESIDIO	\$25,785.00
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522007913	10.00.2660.0110.0.327	QUOTE#:2003522071544-0 1 - PRODUCT MIGRATION	\$9,002.70
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522007913	10.00.2660.0110.0.470	SOCKET MIGRATION TO VEEAM AVAILABILTY SUITE	\$1,411.27
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008002	10.00.2660.0110.0.327	QUOTE#2003522070120-0 1 - CISCO DUO	\$0.00
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008002	10.00.2660.0110.0.327	DUO ACCESS FOR EDUCATION	\$2,597.76
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008002	10.00.2660.0110.0.327	CISCO DUO BASIC SUPPORT	\$0.00
340636	07/31/2022	1024	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013522008111	10.00.2660.0110.0.410	QUOTE#:2003522072633-0 1 - MERAKI 40GBE QSFP	\$936.42
Check Total:							\$39,733.15
340637	07/31/2022	1024	PRO ED INC	2945615	10.81.1200.0255.0.410	REAL LIFE MATH LIVING ON A PAY - HAYES - QUOTE	\$123.60
340637	07/31/2022	1024	PRO ED INC	2945615	10.81.1200.0255.0.410	MONEY MATH GROCERY STORE PRINT	\$75.00
340637	07/31/2022	1024	PRO ED INC	2945615	10.81.1200.0255.0.410	GETTING ALONG WITH PEOPLE SCH WORK	\$97.00
340637	07/31/2022	1024	PRO ED INC	2945615	10.81.1200.0255.0.410	MEANINGFUL MATH BOOK	\$63.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340637	07/31/2022	1024	PRO ED INC	2945707	10.60.1200.0255.0.410	BASIC MENU MATH PRGR COMBO-3 B - QUOTE	\$231.00
340637	07/31/2022	1024	PRO ED INC	2945708	10.82.1200.0255.0.410	PCI LIFE SKILLS SER F/TODAYS W - HAUSLER -	\$81.60
340637	07/31/2022	1024	PRO ED INC	2945708	10.82.1200.0255.0.410	PCI LIFE SKILLS SER F/TODAYS W	\$68.00
Check Total:							\$739.20
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	BRIEF2 PARENT FORM (25) Behavior Rating Inventory of	\$103.88
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	BRIEF2 TEACHER FORMS (25)	\$103.88
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	BRIEF-P RATING FORMS (25 PKG) (BRIEF Preschl)	\$110.24
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	FAM COMPREHENSIVE KIT (Feifer Assessment of	\$733.52
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	FAM EXAMINER RECORD FORMS (10/PKG)	\$146.28
340638	07/31/2022	1024	PSYCHOLOGICAL ASSESSMENT IN-00103720 RESOURCES		12.00.2140.0855.0.410	FAM EXAMINEE RESPONSE FORMS (10/PKG)	\$67.84
Check Total:							\$1,265.64
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1063015/07.07.2022	10.00.2520.0104.0.410	FY23 BLANKET ORDER FOR BOTTLED WATER AND	\$107.80
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1349026/07.07.2022	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER AND	\$60.39
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1404979/07.07.2022	10.00.2640.0000.0.410	BLANKET FOR BOTTLED WATER AND COOLER	\$34.92
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1675669/07.07.2022	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$36.43
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1771484/07.07.2022	10.82.2130.4993.1.410	EISENHOWER - WATER - CORRECT ACCOUNT	\$182.04

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1771492/07.07.2022	10.72.2130.4993.1.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$140.77
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772094/07.07.2022	10.33.2130.4993.1.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$5.07
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772193/07.07.2022	10.50.2130.4993.1.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$25.48
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772201/07.07.2022	10.81.2130.4993.1.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$13.35
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772219/07.07.2022	10.42.2130.4993.1.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$4.24
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772250/07.07.2022	10.75.2130.4993.1.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$37.11
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772367/07.07.2022	10.12.2130.4993.1.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$42.44
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772383/07.07.2022	10.77.2130.4993.1.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$12.98
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772391/07.07.2022	10.49.2130.4993.1.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$4.50
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772409/07.07.2022	10.60.2130.4993.1.410	SOUTH SHORES ELEMENTARY, 2500 S	\$11.48
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772482/07.07.2022	10.18.2130.4993.1.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$5.74
340639	07/31/2022	1024	PURITAN SPRINGS WATER	1772490/07.07.2022	10.50.2130.4993.1.410	GARFIELD PRE -	\$0.48
Check Total:							\$725.22
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1065252	20.93.2540.0610.0.550	QUOTE# 1065252 - NSS	\$4,183.65
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1065877	20.93.2540.0610.0.410	4002205 - RALLY 220 -	
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066388	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$153.91
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066388	20.93.2540.0610.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$216.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066540	10.00.0000.0000.0.973	*QUOTE# 1066540* SPARTAN FRESH	\$7,309.76
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066547	10.00.0000.0000.0.973	*QUOTE# 1066547* SPARTAN WHITE SUN FLOOR	\$5,288.40
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066632	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$174.72
340640	07/31/2022	1024	R D MCMILLEN ENTERPRISES	1066666	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$62.69
						Check Total:	\$17,389.13
340641	07/31/2022	1024	REALLY GOOD STUFF	7969591	10.49.1250.4300.2.410	4-COMPARTMENT CADDIES NEON	\$208.95
						Check Total:	\$208.95
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3723	10.81.1200.0255.0.410	HUMAN BODY SERIES 3 BOOK SET - SMITH - QUOTE	\$73.38
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3723	10.81.1200.0255.0.410	SCIENCE BASED READING BINDER	\$59.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3723	10.81.1200.0255.0.410	DAILY COMPREHENSION PROGRAM ALL 12 MONTHS	\$118.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3723	10.81.1200.0255.0.410	DAILY LITERACY ACTIVITES EARLY AMERICAN HISTORY	\$19.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3723	10.81.1200.0255.0.410	SEE THE WORLD BOOK AND EXTRA MAPS SET	\$17.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	HEALTH & HUMAN BODY - 6 BOOK SET	\$117.58
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	HANDS ON EXPERIMENTS - 4 BOOK SET	\$38.39
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	EASY ADDITION & SUBTRACTION - 4 BOOK SET	\$25.19
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	WRITING BASICS SERIES - 8 BOOK SET	\$77.99

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	SKILL BY SKILL COMPREHENSION PRACTICE	\$15.59
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	HISTORY BASED READING BINDER	\$83.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	COMPREHENSION QUICKIES BINDER	\$71.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3725	10.81.1200.0255.0.410	PUZZLES AND PRACTICE 8 BOOK SET	\$59.97
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3726	10.82.1200.0255.0.410	FOLLOWING DIRECTIONS AROUND THE HOUSE AND	\$25.99
340642	07/31/2022	1024	REMEDIA PUBLICATIONS, INC.	I3726	10.82.1200.0255.0.410	PRACTICAL PRACTICE READING - ONLINE	\$8.99
Check Total:							\$816.01
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222062829	20.85.2540.0606.0.410	QUOTE# QT1082 - COMMERCIL BATTERY 1300	\$379.90
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222062829	20.85.2540.0606.0.410	BATTERY CORE CHARGE	\$40.00
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222062832	20.82.2540.0606.0.410	QUOTE# QT1083 - COMMERCIAL BATTERY	\$379.90
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222062832	20.82.2540.0606.0.410	BATTERY CORE CHARGE	\$40.00
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222070734	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222070811	20.93.2540.0650.0.410	INVOICE# 222070811 - AUTOMOTIVE	\$179.90
340643	07/31/2022	1024	REXX DISCOUNT BATTERY SALES	222071408	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$99.95
Check Total:							\$1,209.60
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	INVOICE#: 19593 - RCOM HOSTED PBX SERVICE (SAAS)	\$2,202.00

Decatur School District #61

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	RVOICE TELECOMMUNICATIONS	\$950.40
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	REGULATORY COMPLIANCE RECOVERY FEE	\$35.64
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	FEDERAL TRS REGULATORY RECOVERY FEE	\$20.55
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	FEDERAL USF (UNIVERSAL SERVICE FUND)	\$203.55
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	FCC REGULATORY FEE	\$3.01
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	ILLINOIS STATE IMF	\$6.07
340644	07/31/2022	1024	RIVAL5 TECHNOLOGIES CORPORATION	19593	10.00.2660.0110.0.327	MOKENA (WILL) & ILLINOIS TELECOM TAXES	\$97.05
Check Total:							\$3,518.27
340645	07/31/2022	1024	RIVEREDGE HOSPITAL	20220961	10.00.1220.0128.2.671	INVOICE 20220961: HOSP EDUC SRVCS (DOS 3/15/22	\$150.00
Check Total:							\$150.00
340646	07/31/2022	1024	ROCHESTER 100 INC	INV021322	10.72.1200.0255.0.410	STANDARD NAVY BLUE NICKYS COMMUNICATION	\$38.00
340646	07/31/2022	1024	ROCHESTER 100 INC	INV021322	10.72.1200.0255.0.410	ORANGE NICKYS COMM FOLDERS	\$38.00
340646	07/31/2022	1024	ROCHESTER 100 INC	INV021322	10.72.1200.0255.0.410	METALLIC GREEN NICKYS COMM FOLDERS	\$38.00
340646	07/31/2022	1024	ROCHESTER 100 INC	INV021322	10.72.1200.0255.0.410	METALLIC SILVER NICKYS COMM FOLDERS	\$38.00
Check Total:							\$152.00
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC035386	10.93.2560.0225.0.410	998-5100-21 SUCT & DISCH VALVE KIT	\$134.71
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC035386	10.93.2560.0225.0.750	QUOTE# Q064971 - KAAB-007A-IAA-800	\$1,274.51

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC036923	20.11.2540.0603.0.410	INVOICE# DC036923 - HEATING & COOLING	\$66.30
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC036923	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY -	\$105.96
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC036926	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$4.09
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC036934	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$5.40
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037028	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$36.80
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037069	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$59.03
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037212	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$24.60
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037489	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$47.08
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037490	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$92.38
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037681	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$38.12
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037873	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$16.02
340647	07/31/2022	1024	ROGERS SUPPLY CO INC	DC037996	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$38.82
Check Total:							\$1,943.82
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	ROGUE HG 2.0 COLLARS 5-PACK **ROUGE QUOTE	\$220.42
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	ROGUE ECHO SLAM BALL - 10LBS	\$42.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	ROGUE ECHO SLAM BALL – 20LBS	\$76.00
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	ROGUE WOOD JERK BLOCK STARTER SET	\$474.10
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	9LB ROGUE KETTLEBELL	\$33.25
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	13LB ROGUE KETTLEBELL	\$42.75
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	18LB ROGUE KETTLEBELL	\$47.50
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	35LB ROGUE KETTLEBELL	\$67.38
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1532.0550.0.410	26LB ROGUE KETTLEBELL	\$57.00
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	26LB ROGUE KETTLEBELL	\$57.00
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	35LB ROGUE KETTLEBELL	\$67.37
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	18LB ROGUE KETTLEBELL	\$47.50
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	13LB ROGUE KETTLEBELL	\$42.75
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	9LB ROGUE KETTLEBELL	\$33.25
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	ROGUE WOOD JERK BLOCK STARTER SET	\$474.10
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	ROGUE ECHO SLAM BALL – 20LBS	\$76.00
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	ROGUE ECHO SLAM BALL – 10LBS	\$42.75
340648	07/31/2022	1024	ROGUE FITNESS	10529077	10.82.1542.0550.0.410	ROGUE HG 2.0 COLLARS 5–PACK	\$220.43
Check Total:							\$2,122.30
340649	07/31/2022	1024	RYLE FREY	V549273	10.00.3700.4300.2.115	PAYMENT TO NON PUBLIC TEACHER FOR SUMMER	\$720.00
Check Total:							\$720.00
340650	07/31/2022	1024	SADDLEBACK EDUCATIONAL INC	692150	10.81.1200.0255.0.410	GO! EXCEL TWEEN EMERGENT READER LIBRARY	\$705.54
Check Total:							\$705.54
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	4026678604	10.94.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$199.55

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028006089	10.33.1900.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	\$1,968.75
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028006089	10.82.1100.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	\$5,906.25
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028006089	10.85.1100.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	\$5,906.25
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028006089	10.94.1200.0250.0.312	HS SCIENCE NEW ADOPTION TRAINING: SCIENCE PD	\$1,968.75
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$1,860.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS BIOLOGY: MILLER LEVINE 2019 TEACHER EDITION	\$0.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$1,582.50
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$0.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$2,183.55
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$0.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028009315	10.33.1900.0250.0.420	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 STUDENT	\$1,890.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.410	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 LABSTER	\$1,979.52
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS BIOLOGY: MILLER LEVINE 2019 TEACHER EDITION	\$0.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$1,684.19
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS PHYSICAL SCIENCE: CONCEPTS IN ACTION 2011	\$0.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$1,843.83
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS ENVIRO SCI: ENVIRONMENTAL SCIENCE	\$0.00
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028010914	10.94.1200.0250.0.420	HS BIOLOGY: MILLER LEVINE BIOLOGY 2019 STUDENT	\$2,011.45
340651	07/31/2022	1024	SAVVAS LEARNING COMPANY	7028016397	10.82.1100.0250.0.410	HS HONORS CHEM: EXPERIENCE CHEMISTRY	\$10,622.63
Check Total:							\$41,607.23
340652	07/31/2022	1024	SCHOOL HEALTH CORP	4081409-00	10.00.2520.0104.0.410	*QUOTE# 4073495-00* SH 1ST AID KIT PLASTIC 25	\$30.00
Check Total:							\$30.00
340653	07/31/2022	1024	SCHOOL MATE	IN000574501	10.49.1250.4300.1.410	QUOTE# FQ05312258838 MULTICOLOR CUSTOM	\$660.00
Check Total:							\$660.00
340654	07/31/2022	1024	SCHOOL NURSE SUPPLY	0894464-IN	10.00.0000.0000.0.977	*QUOTE# 777-316* PROWORKS MEDIUM SIZE	\$2,187.50
340654	07/31/2022	1024	SCHOOL NURSE SUPPLY	0901522-IN	10.00.0000.0000.0.977	*EMAILED QUOTE FROM JEFF GIESEL ON 7/18/22*	\$1,250.00
Check Total:							\$3,437.50
340655	07/31/2022	1024	SCHOOL OUTFITTERS	INV13804491	10.49.1250.4300.2.410	QUOTE# QUO11353175 STRUCTURE SERIES	\$1,348.00
Check Total:							\$1,348.00
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.12.1100.0255.0.410	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMAR REAM	\$11.76
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	FRAMES MAT 9X12 BLACK PACK OF 12 - BAUM -	\$14.99
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	FRAMES MAT 12X18 BLACK PACK OF 12 - BAUM	\$17.02
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 22X17 IN WINDOW	\$8.02

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	BOARD MAT FRAME PRECUT MAT 12X16 IN WINDOW	\$6.29
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 12X16 PK OF 10 -	\$87.06
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.13.1100.0255.0.410	MATS PREMIUM PRECUT BLACK 18X24 PK OF 10 -	\$197.97
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.42.1100.0255.0.410	FRAMES MAT 9X12 BLACK PACK OF 12 -MUFFLEY	\$14.99
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.42.1100.0255.0.410	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMAR REAM	\$15.68
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.49.1100.0255.0.410	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMAR REAM	\$47.04
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.72.1100.0255.0.410	FRAMES MAT 9X12 BLACK PACK OF 12 -HOPE	\$44.97
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.77.1100.0255.0.410	FRAMES MAT 9X12 BLACK PACK OF 12 - JOHNS HILL	\$44.97
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.77.1100.0255.0.410	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMAR REAM	\$23.52
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130201048	10.94.1200.0255.0.410	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMAR REAM	\$3.92
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130260980	10.49.1250.4300.2.410	QUOTE: Q-193469 QS STORAGE 2 SHELF DEEP 35	\$1,745.68
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130260980	10.49.1250.4300.2.410	QS STORAGE 3 SHELF DEEP 36D	\$3,383.52
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130260980	10.49.1250.4300.2.410	QS STORAGE 4 SHELF DEEP 48H	\$1,048.38
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130305975	10.85.1100.0044.0.410	PAPER CARDSTOCK 8.5 X 11 GAMMA GREEN 65 LB 250	\$19.12
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130364591	10.00.0000.0000.0.971	*CART# 10069556766* SCHOOLS SMART INDEX	\$114.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

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Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340656	07/31/2022	1024	SCHOOL SPECIALTY	208130364591	10.00.0000.0000.0.971	SCHOOL SMART INDEX CARDS, 4" X 6", WHITE,	\$113.40
Check Total:							\$6,962.30
340657	07/31/2022	1024	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-9245	10.00.2660.0110.0.410	QUOTE#: 00010389 – DTC4500E YMCKOK FULL	\$1,290.00
340657	07/31/2022	1024	SCHOOL TECHNOLOGY ASSOCIATES INC	INV-9245	10.00.2660.0110.0.410	DISCOUNT APPLIED	(\$1,260.00)
Check Total:							\$30.00
340658	07/31/2022	1024	SCHOOLCRAFT PUBLISHING	SCPINV00511	10.82.1100.0255.0.420	BASIC ELECTRICITY & ELECTRONICS – QUOTE	\$456.98
340658	07/31/2022	1024	SCHOOLCRAFT PUBLISHING	SCPINV00511	10.82.1100.0255.0.420	ELECTRICAL MEASURING INSTRUMENTS	\$456.98
Check Total:							\$913.96
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.323	DELIVERY	\$50.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	MASTIC	\$24.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	CONFIRMING ORDER – ITEMS RECEIVED – QUOTE	\$330.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	#2 CATCH BASIN & BEEHIVE GRATE	\$360.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	#3 CATCH BASIN & BEEHIVE GRATE	\$390.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	8" DUAL WALL PERF	\$864.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	8" DUAL WALL SOLID	\$1,188.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	8" CLEANOUT & CAP	\$135.00
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	8" PVC 90	\$67.65
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	TAPE	\$8.90
340659	07/31/2022	1024	SEBENS CONCRETE PRODUCTS 92010 INC		20.72.2540.0602.0.410	8" INT CONN	\$30.09

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,447.64
340660	07/31/2022	1024	SEESAW	2021-70651	10.12.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.13.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.18.1100.0255.0.327	*QUOTE# 00046310* SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.22.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.42.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.49.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.60.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.72.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.75.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
340660	07/31/2022	1024	SEESAW	2021-70651	10.77.1100.0255.0.327	SEESAW FOR SCHOOLS WITH VOLUME DISCOUNT	\$942.78
Check Total:							\$9,427.80
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1220-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.00
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1432-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$135.12
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1433-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$29.83
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1669-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$48.79

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1907-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$9.66
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	1950-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$52.70
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	3315-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$14.46
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	3389-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$92.18
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	4484-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$43.48
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	6091-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.98
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	6174-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$27.98
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	6180-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$40.41
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	6212-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$62.13
340661	07/31/2022	1024	SHERWIN-WILLIAMS CO	6314-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$69.81
Check Total:							\$706.53
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.18.2530.4993.1.319	AMERICAN DREAMER – AGREEMENT FOR CIVIL	\$1,350.00
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.22.2530.4993.1.319	FRANKLIN GROVE – CIVIL ENGINEERING SERVICES FOR	\$1,350.00
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.42.2530.4993.1.319	MUFFLEY – CIVIL ENGINEERING SERVICES FOR	\$1,350.00
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.60.2530.4993.1.319	SOUTH SHORES – CIVIL ENGINEERING SERVICES FOR	\$1,350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.72.2530.4993.1.319	HOPE ACADEMY – CIVIL ENGINEERING SERVICES FOR	\$1,350.00
340662	07/31/2022	1024	SKS ENGINEERS, LLC	34227	10.75.2530.4993.1.319	MONTESSORI ACADEMY FOR PEACE – CIVIL ENGINEERING	\$1,350.00
Check Total:							\$8,100.00
340663	07/31/2022	1024	SMILE MAKERS	9160311	10.77.2410.0000.0.410	QUOTE #: 9028518, 100 BIRTHDAY BALLOONS	\$70.91
Check Total:							\$70.91
340664	07/31/2022	1024	SOFTWARE ONE INC	US-PSI-1214821	10.00.2660.0110.0.327	QUOTE#: US-QUO-1023007 – MICROSOFT 365 EDU A3	\$80,962.38
340664	07/31/2022	1024	SOFTWARE ONE INC	US-PSI-1214821	10.00.2660.0110.0.327	CORE INFRASTRUCTURE SERVER SUITE STANDARD	\$1,370.46
340664	07/31/2022	1024	SOFTWARE ONE INC	US-PSI-1214821	10.00.2660.0110.0.327	SQL SERVER STANDARD CORE 2 LIC ACADEMIC	\$9,561.02
340664	07/31/2022	1024	SOFTWARE ONE INC	US-PSI-1214821	10.00.2660.0110.0.327	WINDOWS REMOTE DESKTOP SERVICES DEVICE CAL ONLY	\$472.50
Check Total:							\$92,366.36
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100705628.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$309.35
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100705628.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	(\$309.35)
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100765692.003	20.50.2540.0604.0.550	ORDER# S100765692 – IN-LINE CARTRIDGE PUMP	\$3,163.13
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100776411.001	20.93.2540.0613.0.410	QUOTE# S100776411 – REVOLVER 4 VALVE BALL	\$311.26
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100777349.001	10.93.2560.0225.0.410	QUOTE# S100777349 – 955265 TRUE HANDLE	\$452.68
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100784174.002	20.93.2540.0613.0.410	ORDER# S100784174.002 – GENERAL MAINTENANCE	\$34.43

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100784174.004	20.93.2540.0613.0.410	ORDER# S100784174.004 – GENERAL MAINTENANCE	\$23.68
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100784843.001	20.93.2540.0613.0.410	ORDER# S100784843.001 – GENERAL MAINTENANCE	\$75.39
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100785117.002	20.93.2540.0604.0.410	ORDER# S100785117.002 – HVAC SUPPLY – CALGON NU	\$30.52
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100785117.002	20.93.2540.0613.0.410	ORDER# S100785117.002 – GENERAL MAINTENANCE	\$18.94
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100786217.001	20.93.2540.0604.0.410	CONFIRMING ORDER-DO NOT DUPLICATE – ORDER#	\$26.71
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100786217.001	20.93.2540.0613.0.410	ORDER# S100786217.001 – GENERAL MAINTENANCE	\$13.53
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100787226.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$18.80
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100787466.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$171.38
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100787500.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$58.69
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100787581.001	20.93.2540.0613.0.410	ORDER# S100787581.001 – GENERAL MAINTENANCE	\$10.05
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100787581.001	20.99.2540.0604.0.410	ORDER# S100787581.001 – HVAC SUPPLY – 1/4	\$45.69
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100788542.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.26
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100788569.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$82.27
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100789051.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$16.42
340665	07/31/2022	1024	SOUTH SIDE CONTROL SUPPLY	S100790941.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$37.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,630.14
340666	07/31/2022	1024	SOUTH SIDE PET CENTER	008330	38.50.5003.0000.0.699	BLANKET ORDER FOR CLEANING AND	\$69.99
Check Total:							\$69.99
340667	07/31/2022	1024	SPECIAL EDUC SVCS	SESINV-021727	12.00.1220.0855.0.671	INVOICE SESINV-021727: JUN'22 PRIV FACILITY EDUC	\$6,400.98
Check Total:							\$6,400.98
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7261757.001	20.18.2540.0604.0.410	18/3 N/S PLENUM CABLE 1000 FT SPOOL - AMERICAN	\$1,321.45
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7261757.001	20.50.2540.0604.0.410	18/3 N/S PLENUM CABLE 1000 FT SPOOL - PERSHING	\$1,321.45
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	s7261757.002	20.18.2540.0604.0.410	24GA/1PR LOCAP SHLD FEP ORG - AMERICAN DREAMER	\$1,261.90
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	s7261757.002	20.50.2540.0604.0.410	24GA/1PR LOCAP SHLD FEP ORG - PERSHING	\$1,261.90
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	s7261757.003	20.18.2540.0604.0.410	#18/2C CL3P/CMP BC N/S 300V OMNIPLN NATURAL	\$723.80
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	s7261757.003	20.50.2540.0604.0.410	QUOTE# S7261757 - #18/2C CL3P/CMP BC N/S	\$904.75
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7285444.001	10.82.2560.0225.0.410	15A-125V NYLON PLUG	\$93.72
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7285444.001	10.82.2560.0225.0.410	14/3 SOOW CORD 1000RL	\$35.13
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7285444.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$7.56
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7289778.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$149.85
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7291143.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$14.16
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7291527.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$15.27

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7291748.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$7.48
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7292657.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$3.52
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7293000.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$27.28
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7293999.001	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - 110-440	\$35.06
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7293999.001	20.99.2540.0604.0.410	INVOICE# S7293999.001 - HEATING & COOLING	\$29.50
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7294013.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$26.85
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7294357.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$5.64
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7294451.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$118.00
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7295504.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$157.82
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7295548.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$157.82
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7295553.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$157.82
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7295782.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$23.19
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7298653.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$21.96
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299709.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$72.66
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299922.001	20.93.2540.0618.0.410	QUOTE# S7294135 - SPCO HLED33DTW 2MP HD-TV	\$827.68

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299922.001	20.93.2540.0618.0.410	SPCO PSW-5 1000MA 1 AMP 12VDC POWER SUPPLY	\$83.72
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299922.001	20.93.2540.0618.0.410	SPCO D4VX2TB	\$982.84
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299922.001	20.93.2540.0618.0.410	SPCO M25LED 21.5IN LED 16:9 MONITOR; HDMI VGA	\$997.10
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7299922.001	20.93.2540.0618.0.410	SPCO LCDVLW3 WALL MOUNT F/LCD MONITORS	\$107.46
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7305205.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$39.86
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7309634.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$55.05
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7311676.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$197.62
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7311723.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$188.87
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7312951.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$4.76
340668	07/31/2022	1024	SPRINGFIELD ELECTRIC	S7313195.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES AND	\$94.02
Check Total:							\$11,534.52
340669	07/31/2022	1024	STRIGLOS	206028	10.00.2640.0000.0.410	QUOTE #5.19 N BRIGGS - HP 414X (W2020X) HIGH	\$186.42
340669	07/31/2022	1024	STRIGLOS	206028	10.00.2640.0000.0.410	HP 414X (W2023X) HIGH YIELD MAGENTA ORIGINAL	\$254.40
340669	07/31/2022	1024	STRIGLOS	206028	10.00.2640.0000.0.410	HP 414X (W2021X) HIGH YIELD CYAN ORIGINAL	\$254.40
340669	07/31/2022	1024	STRIGLOS	206028	10.00.2640.0000.0.410	HP 414X (W2022X) HIGH YIELD YELLOW ORIGINAL	\$254.40
340669	07/31/2022	1024	STRIGLOS	206077	10.00.2640.0000.0.410	*QUOTE# 6.7NBRIGGS* HP 212A(W2120A) BLACK	\$356.36

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340669	07/31/2022	1024	STRIGLOS	206434	10.00.2660.0110.0.410	QUOTE#: 6.22 W EDMONSON - PVC-FREE	\$573.62
340669	07/31/2022	1024	STRIGLOS	206434.1	10.00.2660.0110.0.410	QUOTE#: 6.22 W EDMONSON - PVC-FREE	\$40.02
340669	07/31/2022	1024	STRIGLOS	206438	10.72.2410.0000.0.410	QUOTE 06.21.20222: SHREDDER OIL 16OZ	\$30.89
340669	07/31/2022	1024	STRIGLOS	206438	10.72.2410.0000.0.410	PLASTIC SHREDDER BAGS 30 GAL CAPACITY 25/BOX	\$92.67
340669	07/31/2022	1024	STRIGLOS	206767	10.77.1250.4300.2.410	QUOTE #: 6.28 JSAMUELSON, VALUE	\$263.42
340669	07/31/2022	1024	STRIGLOS	206767	10.77.1250.4300.2.410	VALUE LACQUERED STEEL MAGNETIC DRY ERASE	\$2,211.54
340669	07/31/2022	1024	STRIGLOS	206767	10.77.1250.4300.2.410	VALUE LACQUERED STEEL MAGNETIC DRY ERASE	\$5,875.22
340669	07/31/2022	1024	STRIGLOS	206772	10.22.1250.4300.2.410	HP712 (3ED71A) BLACK ORIGINAL INK CARTRIDGE	\$68.28
340669	07/31/2022	1024	STRIGLOS	206772	10.22.1250.4300.2.410	HP712 (3ED67A) CYAN ORIGINAL INK CARTRIDGE	\$35.71
340669	07/31/2022	1024	STRIGLOS	206772	10.22.1250.4300.2.410	HP712 (3ED69A) YELLOW ORIGINAL INK CARTRIDGE	\$35.71
340669	07/31/2022	1024	STRIGLOS	206772	10.22.1250.4300.2.410	AMERIGO INJET BOND PAPER ROLL 2" CORE 20 LB BOND	\$22.88
340669	07/31/2022	1024	STRIGLOS	206901	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$156.00
340669	07/31/2022	1024	STRIGLOS	206902	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$104.00
340669	07/31/2022	1024	STRIGLOS	207015	10.82.2410.0010.0.410	BLANKET FOR MISCELLANEOUS OFFICE	\$197.84
340669	07/31/2022	1024	STRIGLOS	207016	10.00.2640.0000.0.410	QUOTE # N BRIGGS/DPS7.15.22 - HP	\$380.12

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340669	07/31/2022	1024	STRIGLOS	207037	10.18.1250.4331.2.410	QUOTE#07.12S.STURDIVAN T - Hardboard Clipboard	\$93.10
340669	07/31/2022	1024	STRIGLOS	207038	10.22.1100.0000.0.410	INSERTABLE BIG TAB DIVIDERS, 8-TAB LETTER	\$406.50
340669	07/31/2022	1024	STRIGLOS	207040	10.00.2640.0000.0.410	HP 212A (W2120A) BLACK ORIGINAL LASERJET TONER	\$356.36
340669	07/31/2022	1024	STRIGLOS	207040	10.00.2640.0000.0.410	HP 212A (W2122A) YELLOW ORIGINAL LASERJET TONER	\$223.50
340669	07/31/2022	1024	STRIGLOS	207040	10.00.2640.0000.0.410	HP 212A (W2121A) CYAN ORIGINAL LASERJET TONER	\$223.50
340669	07/31/2022	1024	STRIGLOS	207040	10.00.2640.0000.0.410	HP212A (W2123A) MAGENTA ORIGINAL	\$223.50
340669	07/31/2022	1024	STRIGLOS	207085	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$36.29
340669	07/31/2022	1024	STRIGLOS	207102	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$200.00
340669	07/31/2022	1024	STRIGLOS	207106	10.00.2124.0149.0.410	QUOTE: 7.5 L RISBY DATED 7/5/22. REPOSITIONABLE	\$126.90
340669	07/31/2022	1024	STRIGLOS	207106	10.00.2124.0149.0.410	ORIGINAL POP-UP REFILL VALUE PACK 3"X3",	\$24.76
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	747 CLASIC FULL STRIP STAPLER, 20 SHEET	\$345.94
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	S.F. 4 PREMIUM STAPLES, 0.25' LEG, 0.5' CROWN,	\$69.02
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	TWO-POCKET FOLDER, 40 SHEET CAPACITY, 11X8.5,	\$65.88
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	PRE SHARPENED PENCIL, HB(#2) BLACK LEAD, YELOW	\$152.62
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	INKJOY 100 RT BALLPOINT PEN, RETRACTABLE,	\$94.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	MAGIC TAPE DESKTOP DISPENSER VALUE PACK 1'	\$325.00
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	BINDER CLIPS IN DISPENSER TUB, SMALL, BLACK/SILVER,	\$43.12
340669	07/31/2022	1024	STRIGLOS	207106	10.01.1250.4994.2.410	BINDER CLIPS IN DISPENSER TUB, MEDIUM,	\$58.52
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.319	EQPS-RA01 PAPER CUT REMOTE ASSISTANCE/PER	\$8,100.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.319	EQPS-RA02-PAPER CUT REMOTE	\$1,225.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.319	INSTALLATION OF AMX3L MODULE AND CARD	\$4,941.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.327	AMX3L SHARP ACCOUNTNG MODULE	\$4,061.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.327	QUOTE#:2.1 8ITPAPER CUT - MFEG-EMSHL4-SHARP MFD	\$24,057.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.327	MFMS-NW03 3 YEARS SUPPORT @45% OF LICENSE	\$11,627.55
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.410	RFRE-PPSD RFIDEAS HID PROX PLUS CARD READER	\$14,985.00
340669	07/31/2022	1024	STRIGLOS	m22070701	10.00.2660.0110.0.410	EQRB-MBSD UNIVERSAL READER METAL BRACKET	\$1,782.00
Check Total:							\$85,241.31
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	INFERENCING BIG DECK CN - SCHEIBLY - QUOTE	\$39.95
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	SEQUENCING VERB TENSES CARD DECK CN	\$34.95
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	CORE CURRICULUM LEVEL 1 COMBO CN	\$57.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	CORE CURRICULUM LEVEL 2 COMBO CN	\$57.97
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	AUDITORY MEMORY FOR INFERENCES FUN DECK CN	\$15.95
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	INFERENCES FOR SENTENCE COMPLETION CARDS CN	\$29.95
340670	07/31/2022	1024	SUPER DUPER INC	2745008A	10.75.1200.0255.0.410	120 PRONOUN FILL IN SENTENCE CARDS CN	\$24.95
340670	07/31/2022	1024	SUPER DUPER INC	2747882A	12.00.1216.0855.0.410	INFERENCING CHIPPER CHAT	\$69.95
340670	07/31/2022	1024	SUPER DUPER INC	2747882A	12.00.1216.0855.0.410	AUDITORY MEMORY FOR WH' QUESTIONS FUN DECK	\$12.95
Check Total:							\$344.58
340671	07/31/2022	1024	SURE SHARP, LLC	105958	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$155.32
340671	07/31/2022	1024	SURE SHARP, LLC	106443	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$9.86
340671	07/31/2022	1024	SURE SHARP, LLC	106854	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$179.88
Check Total:							\$345.06
340672	07/31/2022	1024	SWANN SPECIAL CARE CENTER ACCT. #539-01		12.00.1220.0855.0.671	INVOICE 6/30: JUN'22 PRIV FACILITY ED SRVCS (ACCT	\$5,654.00
Check Total:							\$5,654.00
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	TESKYER 2 PACK HEAVY DUTY METAL RETRACTABLE	\$40.00
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	LAMICALL CELL PHONE STAND, PHONE DOCK:	\$39.92
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	FOR MACBOOK PRO 16 INCH CASE A2141 (2020	\$27.90
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	\$-2.1 Pro-rated Adjustment Applied - TESKYER 2 PACK	(\$0.78)

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	\$-2.1 Pro-rated Adjustment Applied - LAMICALL CELL	(\$0.78)
340673	07/31/2022	1024	SYNCB/AMAZON	445485347579	10.00.2660.0110.0.410	\$-2.1 Pro-rated Adjustment Applied - FOR MACBOOK	(\$0.54)
340673	07/31/2022	1024	SYNCB/AMAZON	466565995858	10.00.2660.0110.0.410	STREBITO SCREWDRIVER SETS 142-PIECE	\$82.77
340673	07/31/2022	1024	SYNCB/AMAZON	466936668554	12.00.2330.0810.0.410	EASYPAG FILE ORGANIZEDR MESH 5 TIER HANGING FILE,	\$20.59
340673	07/31/2022	1024	SYNCB/AMAZON	466936668554	12.00.2330.0810.0.410	SAMSTAR PAPER LETTER TRAY, 3 TIER DESK FILE,	\$19.57
340673	07/31/2022	1024	SYNCB/AMAZON	466936668554	12.00.2330.0810.0.410	SIMPLE HOUSEWARE MESH HANGING FILE ORGANIZER,	\$18.97
340673	07/31/2022	1024	SYNCB/AMAZON	466936668554	12.00.2330.0810.0.410	S/H	\$5.99
340673	07/31/2022	1024	SYNCB/AMAZON	473646634773	10.42.1250.4300.2.410	AMAZON CART QUOTE- GOOSENECK TABLET	\$127.90
340673	07/31/2022	1024	SYNCB/AMAZON	473646634773	10.42.1250.4300.2.410	GOOSENECK TABLET HOLDER, LAMICALL TABLET	\$127.89
340673	07/31/2022	1024	SYNCB/AMAZON	593396549385	10.00.2660.0110.0.410	MERAKI COMPATIBLE MA-CBL-40G-1M QSFP+ TO	\$189.98
340673	07/31/2022	1024	SYNCB/AMAZON	593396549385	10.00.2660.0110.0.410	\$-19 Pro-rated Adjustment Applied - MERAKI	(\$19.00)
340673	07/31/2022	1024	SYNCB/AMAZON	673768394548	10.72.2410.0000.0.410	AMAZON: LOTUS & WINDOWARE 1: BLINDS FOR	\$99.35
340673	07/31/2022	1024	SYNCB/AMAZON	794845833533	10.85.1400.0129.2.410	AMAZON CART FOR AG INCENTIVE R MERILL/PER M	\$399.99
Check Total:							\$1,179.72
340674	07/31/2022	1024	TEACHING STRATEGIES INC_724526	INV148678	10.50.1125.3705.1.327	QUOTE Q-170145 GOLD ONLINE ASSESSMENT	\$7,920.00
Check Total:							\$7,920.00

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340675	07/31/2022	1024	THE BABY FOLD	14768	10.00.1220.0128.2.671	INVOICE 14768: JUN'22 1:1 AIDE CHALLENGES	\$609.00
340675	07/31/2022	1024	THE BABY FOLD	14768	12.00.1220.0855.0.671	INVOICE 14768: JUN'22 PRIV FACILITY TUITION	\$4,894.82
Check Total:							\$5,503.82
340676	07/31/2022	1024	THE MASTER TEACHER INC	116792109	10.13.2210.4300.2.410	QUOTE #Q56596 WEEKLY PD PROGRAM ONLINE &	\$1,620.00
Check Total:							\$1,620.00
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3244767	10.75.1100.0070.0.410	PROPOSAL 3221394 VIKING SCORE ONLY NEWBOLD,	\$8.50
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3244767	10.75.1100.0070.0.410	DRAGONHUNTER – SCORE ONLY MEYER	\$13.60
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3252437	10.81.1100.0031.0.410	PROPOSAL# 3235661 – SS21 RED LABEL VIOLIN SET	\$62.90
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3252437	10.81.1100.0031.0.410	STRING BASIC BOOK 1 – VIOLA SHADE; TERRY	\$46.54
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3252437	10.81.1100.0031.0.410	STRING BASIC BOOK 1 – VIOLIN SHADE, TERRY	\$83.77
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3252437	10.81.1100.0031.0.410	SS21 RED LABEL VIOLIN SET	\$62.90
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3254741	10.81.1100.0031.0.410	STRING BASIC BOOK 1 – VIOLIN SHADE, TERRY	\$55.84
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	32588009	10.81.1100.0031.0.410	QUOTE 3254917: 1/2 & 3/4 VIOLIN COLLAPSIBLE	\$53.51
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3260300	10.81.1100.0031.0.410	COMPLETE METHOD FOR THE FOUR AND FIVE	\$87.89
340677	07/31/2022	1024	THE MUSIC SHOPPE OF NORMAL INC	3266586	10.77.1100.0035.0.323	INVOICE #: 3266586, REPAIR OF ALTO	\$30.00
Check Total:							\$505.45
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	10329	20.03.2540.0604.0.323	INVOICE# 82231 – HVAC COMPRESSOR	\$1,288.14

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	82011	20.13.2540.0604.0.410	QUOTE# 8334 - PRINTED CIRCUIT ASSY	\$292.00
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	83101	20.82.2540.0604.0.750	QUOTE# 12578 - 14S574-01 1/2 HP	\$690.00
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	83528	20.82.2540.0604.0.410	OVERLOAD	\$114.42
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	83528	20.82.2540.0604.0.410	M7415A1006 ACTUATOR	\$5,299.69
340678	07/31/2022	1024	TMI-ASG AFTERMARKET SOLUTIONS GROUP	83528	20.82.2540.0604.0.750	QUOTE# 11861 - COMPRESSOR 34P593-01	\$2,342.70
Check Total:							\$10,026.95
340679	07/31/2022	1024	TOLEDO PHYSICAL EDUCATION SUPPLY CO	306323-03	10.49.1100.0008.0.410	INFLATABLE GIANT VOLLEYBALL	\$21.61
Check Total:							\$21.61
340680	07/31/2022	1024	TOP QUALITY ROOFING CO	PAY REQ. #3	90.33.2530.0417.0.323	ROOFING IMPROVEMENTS - WILLIAM HARRIS - JWATSON	\$453,586.50
Check Total:							\$453,586.50
340681	07/31/2022	1024	TRAINER'S WAREHOUSE	726773A	10.12.2410.0000.0.410	QUOTE DATED 07/08/2022 - REUSABLE TENT CARDS	\$353.32
Check Total:							\$353.32
340682	07/31/2022	1024	TURFWARE, INC	2022-024749	10.00.1550.0550.0.550	QUOTE #1644 - TR460 TURFWARE 460 RIDE-ON	\$12,374.92
Check Total:							\$12,374.92
340683	07/31/2022	1024	ULINE	151145680	10.77.1250.4300.2.410	REQUEST #: 73707582, ULINE 3-SHELF UTILITY	\$667.35
340683	07/31/2022	1024	ULINE	151145680	10.77.1250.4300.2.410	ULINE FLAT SHELF UTILITY CART- 44 X 25 X 33",	\$160.00
340683	07/31/2022	1024	ULINE	151145680	10.77.1250.4300.2.750	RUBBERMAID CONVERTIBLE UTILITY CART- 45 X 24 X	\$1,230.00
340683	07/31/2022	1024	ULINE	151309176	38.77.7450.0000.0.699	QUOTE#: 73345132, STOP/STOP HAND-HELD	\$57.59
340683	07/31/2022	1024	ULINE	151309176	38.77.7450.0000.0.699	AMERICAN FLAG- 6' X 10'	\$109.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,224.59
340684	07/31/2022	1024	UNITED PARCEL SERVICE	0000646722262	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340684	07/31/2022	1024	UNITED PARCEL SERVICE	0000646722272	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340684	07/31/2022	1024	UNITED PARCEL SERVICE	0000646722282	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
340684	07/31/2022	1024	UNITED PARCEL SERVICE	0000646722292	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR THE	\$36.00
Check Total:							\$144.00
340685	07/31/2022	1024	USA-CLEAN INC	2559094	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES FOR	\$143.88
Check Total:							\$143.88
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890481733	20.62.2530.0623.0.321	INVOICE# 890481733 - ENVIRONMENTAL CHARGE	\$24.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890481733	20.62.2530.0623.0.410	INVOICE# 890481733 - FUEL SURCHARGE/L	\$12.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890481733	20.62.2530.0623.0.410	INVOICE# 890481733 - 6.0 BAG WLL AE AR CONCRETE -	\$938.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890481733	20.62.2530.0623.0.410	INVOICE# 890481733 - FIBERMAX MONO/YD3	\$56.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890483509	20.62.2530.0623.0.321	INVOICE# 890483509 - ENVIRONMENTAL CHARGE	\$25.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890483509	20.62.2530.0623.0.410	INVOICE# 890483509 - FUEL SURCHARGE/L	\$12.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890483509	20.62.2530.0623.0.410	INVOICE# 890483509 - 6.0 BAG WLL AE AR CONCRETE -	\$996.63
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890483509	20.62.2530.0623.0.410	INVOICE# 890483509 - FIBERMAX MONO/YD3	\$59.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890489295	20.22.2530.0623.0.321	INVOICE# 890489295 – ENVIRONMENTAL CHARGE	\$10.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890489295	20.22.2530.0623.0.410	INVOICE# 890489295 – FUEL SURCHARGE/L	\$12.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890489295	20.22.2530.0623.0.410	INVOICE# 890489295 – 6.0 BAG WLL AE AR CONCRETE –	\$410.38
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890489295	20.22.2530.0623.0.410	INVOICE# 890489295 – MINIMUM LOAD	\$60.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$7.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.321	ENVIRONMENTAL CHARGE	\$7.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	FUEL SURCHARGE/L	\$15.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	FUEL SURCHARGE/L	\$15.00
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	6.0 BAG WLL AE AR CONCRETE – TICKET#	\$298.13
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	SUMMER SERVICE	\$62.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	INVOICE# 890552501 – 6.0 BAG WLL AE WR CONCRETE	\$298.13
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	SUMMER SERVICE	\$62.50
340686	07/31/2022	1024	VCNA PRAIRIE LLC	890552501	20.81.2530.0623.0.410	MINIMUM LOAD	\$160.00
Check Total:							\$3,542.77
340687	07/31/2022	1024	VISTA HIGHER LEARNING	SI250502	10.82.1100.0255.0.420	AP SPANISH 2E STUDENT EDITION + SUPERSITE PLUS	\$248.79
Check Total:							\$248.79
340688	07/31/2022	1024	VITAL EDUCATION & SUPPLY, INC.	22-1072	10.22.2130.0000.0.410	QUOTE: Q22-0832 COMPACT CABINET WITH	\$139.00
Check Total:							\$139.00
340689	07/31/2022	1024	VULCAN MATERIALS CO	32986452	20.72.2540.0612.0.410	INVOICE# 32986452 – SEPTIC GRAVEL – TICKET#	\$426.24
340689	07/31/2022	1024	VULCAN MATERIALS CO	32986453	20.72.2540.0612.0.410	INVOICE# 32986453 – SEPTIC GRAVEL – TICKET#	\$150.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340689	07/31/2022	1024	VULCAN MATERIALS CO	32986454	20.72.2540.0612.0.410	INVOICE# 32986454 - SEPTIC GRAVEL - TICKET#	\$139.43
Check Total:							\$716.23
340690	07/31/2022	1024	WALTER LOUIS FLUID TECHNOLOGIES	221166	20.93.2540.0603.0.319	YEAR 2 - WATER TREATMENT BASIC SERVICE	\$4,030.00
Check Total:							\$4,030.00
340691	07/31/2022	1024	WASECA LEARNING ENVIRONMENT	19821	10.75.1250.4300.2.410	QUOTE O3976 - WASECA SENTENCE BUILDING	\$2,410.00
340691	07/31/2022	1024	WASECA LEARNING ENVIRONMENT	19821	10.75.1250.4300.2.410	WASECA SENTENCE BUILDING STORAGE	\$680.00
340691	07/31/2022	1024	WASECA LEARNING ENVIRONMENT	19823	10.75.1250.4300.2.410	QUOTE Q4004: WASECA READING PROGRAM	\$315.00
340691	07/31/2022	1024	WASECA LEARNING ENVIRONMENT	19823	10.75.1250.4300.2.410	WASECA READING PROGRAM STORAGE	\$440.00
Check Total:							\$3,845.00
340692	07/31/2022	1024	WATTS COPY SYSTEMS INC	1152251	12.00.2330.0855.0.323	BLANKET ORDER FOR SHARP MX-M654N COPIER, EQUIP	\$20.19
Check Total:							\$20.19
340693	07/31/2022	1024	WEST MUSIC COMPANY	SI2157385	10.42.1250.4400.2.750	PANYARD JUMBIE JM W1077-STEEL	\$1,591.54
340693	07/31/2022	1024	WEST MUSIC COMPANY	SI2164201	10.60.1250.4400.2.410	QUOTE #SQ110187 - DRUMS ALIVE DRUM SET	\$1,284.00
340693	07/31/2022	1024	WEST MUSIC COMPANY	SI2164872	10.42.1250.4400.2.750	PANYARD JUMBIE JM W1077-STEEL	\$1,487.42
Check Total:							\$4,362.96
340694	07/31/2022	1024	WESTERN PSYCHOLOGICAL SERVICE INC	WPS-434389	12.00.2140.0855.0.410	CONNERS EC TEACHER BEHAVIOR SOFTWARE FORM	\$198.00
Check Total:							\$198.00
340695	07/31/2022	1024	WOARE BUILDERS SUPPLY CO	0045282-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$111.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340695	07/31/2022	1024	WOARE BUILDERS SUPPLY CO	0045286-CR	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	(\$25.00)
Check Total:							\$86.40
340696	07/31/2022	1024	WORLD BOOK INC	0001639783	10.93.2225.0100.0.327	PER QUOTE 00082366 PREMIER DATABASE ACCESS	\$9,855.00
Check Total:							\$9,855.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$936.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE	\$936.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,105.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,053.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.12.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,410.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,059.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE	\$494.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE	\$702.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.13.1100.0255.0.410	HANDWRITING 2020 GRADE	\$624.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE	\$624.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE	\$624.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$624.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE	\$702.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.18.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,059.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0000.0.323	HANDWRITING 2020 GRADE	\$559.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,410.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE	\$429.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE	\$793.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.22.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$936.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.33.1900.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$156.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.33.1900.0255.0.410	HANDWRITING 2020 GRADE	\$143.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$728.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE	\$936.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE	\$936.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.42.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,059.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,462.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE	\$715.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,430.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,079.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,300.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.49.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$1,196.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$611.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE	\$650.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.60.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,007.53
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE	\$832.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,332.53

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 07/01/2022 - 07/31/2022
Voucher Range: 1000 - 1026

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE	\$533.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE	\$819.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.72.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE	\$923.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE	\$221.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE	\$975.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,267.56
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.75.1100.0255.0.410	HANDWRITING 2020 GRADE	\$871.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,527.59
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,170.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,014.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,170.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE	\$1,014.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.77.1100.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$1,170.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.94.1200.0255.0.410	HANDWRITING 2020 GRADE K STUDENT EDITION - SPLIT	\$104.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.94.1200.0255.0.410	HANDWRITING 2020 GRADE	\$117.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.94.1200.0255.0.410	HANDWRITING 2020 GRADE	\$169.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.94.1200.0255.0.410	HANDWRITING 2020 GRADE	\$338.00
340697	07/31/2022	1024	ZANER-BLOSER COMPANY	10346906	10.94.1200.0255.0.410	HANDWRITING 2020 GRADE	\$169.00
Check Total:							\$54,652.39
340698	07/31/2022	1024	ZONAR	SI558820	40.00.2550.0000.0.319	INTERNAL BLANKET ORDER FOR INCREASED GPS	\$630.00
Check Total:							\$630.00
Bank Total:							\$8,439,144.52

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 07/01/2022 - 07/31/2022

Sort By: Check

Bank Account: 2892733

Voucher Range: 1000 - 1026

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$6,114,915.03
12	\$136,778.63
20	\$319,450.81
22	\$1,333.18
38	\$7,613.37
40	\$52,243.02
42	\$1,768.65
60	\$119,104.62
80	\$1,152,998.61
90	\$532,938.60
<hr/>	
Fund Totals:	\$8,439,144.52

End of Report

Disbursements Grand Total:	\$8,439,144.52
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DISBURSEMENTS VIA ACH
JULY 2022

TSA Consulting Group, Inc.

Tax Sheltered 403b/457 Contributions	24,125.34
Tax Sheltered 403b/457 Contributions	26,993.59
Tax Sheltered 403b/457 Contributions	28,051.06

Illinois Department of Revenue

Illinois Income Tax Withholding	85,915.14
Illinois Income Tax Withholding	91,266.30

Internal Revenue Service

Federal Payroll Taxes	329,581.33
Federal Payroll Taxes	311,043.93

Teacher Retirement System

Member & Employer Contributions	639,351.49
Health Insurance Security	99,436.49
IL Supplemental Savings Plan Contributions	600.00

Illinois Municipal Retirement

Member & Employer Contributions	232,467.32
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Illinois State Disbursement Unit

Child Support Payments	4,531.09
Child Support Payments	5,008.38

Bank of Montreal

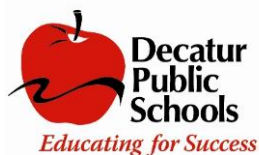
Procurement Card Payment	5,177.96
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DISBURSEMENTS VIA FUND TRANSFERS

Payroll #26	5,691.28
Payroll #27	1,009,371.44
Payroll #28	816,000.83
Payroll #1 FY2023	445,109.28
Payroll #2 FY2023	493,420.92
Health Savings Account PP#1	400.00
FY23 EHS OPEN ATHLETIC REVOLVING	5,000.00
FY23 MHS OPEN ATHLETIC REVOLVING	5,000.00
FY23 JHS OPEN ATHLETIC REVOLVING	2,500.00

DISBURSEMENTS VIA ACCOUNTING ENTRY

From: Decatur Public Schools	To: Macon Piatt Special Education District	
Tuition-Summer School		89,679.15
From: Macon Piatt Special Education District	To: Decatur Public Schools	
Postage - April-June		415.13



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Mental Health Consultant Contractual Agreement between Pershing Early Learning Center and Maria Elena Roman, MA I/EMHC-C, LPC
Initiated By: Sarah Knuppel, Principal at Pershing Early Learning Center	Attachments: Contract Agreement
Reviewed By: Mary Ann Schloz, Assistant Director of Finances, Grants and Special Projects and Dr. Mike Curry, Chief Operational Officer	

BACKGROUND INFORMATION:

The Prevention Initiative Grant has identified mental health consultation as a best practice in home visiting. Pershing Early Learning Center employs three parent educators for Prevention Initiative.

CURRENT CONSIDERATIONS:

The attached contract allows for mental health consultation as needed by the program from August 1, 2022 – June 15, 2023.

FINANCIAL CONSIDERATIONS:

All costs for the mental health consultant will be covered by the Prevention Initiative Grant.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Contract for Mental Health Consultation at Pershing Early Learning Center as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Maria Elena Roman, MA, I/EMHC-C, LPC
Mental Health Consultant
Contractual Agreement
773 370-3615

Agreement is made by and between Maria Elena Roman (hereafter referred to as Mental Health Consultant/Independent Contractor) located at 5422 N Lynch, Chicago II, 60630 and Pershing Early Learning Center, (hereafter known as agency.)

Contract Terms

The contract term for this agreement shall be from **August 1, 2022 through June 15th, 2023**. The work shall be performed by the mental health consultant as an independent contractor and not as an employee of Pershing Early Learning PI Program or the Decatur Public School District.

Description of Services

Contractor will provide Mental Health Consultation for the Prevention Initiative Program.

Responsibilities will include:

- Provide three-hours per month of reflective consultation, following the framework of Facilitating Attuned Interactions when consultation is provided to home visitors, supervisors, doulas and coordinated intake workers.
- Provide training based on the needs of the site.
- Discuss relevant issues and concerns of the interactions between the Parent Educator with mother, father, immediate family, child and newborn. Strict confidentiality of the client's discussions will be observed.
- Recommendations and/or suggestions made to the Parent Educator citing specific activities to be implemented on behalf of the well-being of the mother, unborn child and/or infant and/or children in the household will be provided.
- Mental Health Consultant, in collaboration with Parent Educator and Family Services Coordinator, will identify those responsible for implementing the activities, with specific reference to the family's unique situation and the home setting.
- If indicators of domestic violence, child abuse and neglect are suspected, the consultant is mandated to report this to the appropriate authorities and discuss this with Parent Educator and Family Services Coordinator.

Payment Terms

In consideration of the Contractor's performance of these services, Pershing Early Learning Program agrees to pay the Contractor as follows: \$150.00 per hour. Agency agrees to pay up to one hour per month for coordinating meeting times and/or any communication via email and/or phone. Agency agrees to pay up to two hours' preparation time in the event of a training being provided. Agency agrees to coordinate and arrange meeting time per Mental Health consultant visit to the site. If there is a last-minute cancellation, agency agrees to pay actual and allowable charges not to exceed the fixed price of this agreement. Contractor will submit monthly invoices for all services performed prior to any payment being made for those services.

Termination Clause

Either party hereto may terminate this Agreement (with or without cause) with 30 days' written notice provided to the other party.

Amendments to Agreement

This Agreement represents the entire understanding of the parties hereto with respect to the subject matter hereof and may not be amended or modified except by a writing executed by the parties hereto.

Maria Elena Roman, E/IMHC-C, LPC

Pershing Early Learning Center PI Program Supervisor



Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: DPS Account Administration Software Renewal
Initiated By: Maurice Payne, Director of Information Technology	Attachments: DPS Account Administration Software Renewal Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The DPS Account Administration software enables the district to create and manage all user accounts. The tool includes an automated onboarding process for new staff members to claim ownership of their district account. The tool also works with the Skyward to automatically create student accounts in Active Directory and sync the account with the Google G-Suite environment. Tools 4 Ever also includes a process to allow staff and students to reset their account password anytime through a Self-service Reset Password Maintenance tool (SSRPM) without having to contact the IT department.

CURRENT CONSIDERATIONS:

The annual renewal includes licenses for account provisioning for all staff and students. It also includes 3,000 SMS text messages that are used in the Self Service Reset Password Maintenance.

FINANCIAL CONSIDERATIONS:

The cost of the account provisioning is \$28,080.00, the cost of SSRPM SMS messaging is \$2,160.00.

This purchase would be funded by the FY23 Information Technology budget at a total cost of 30,240.00.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the DPS Account Administration Software Renewal in the amount of \$30,240.00 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



ACCOUNT NUMBER: 3111

TOTAL AMOUNT: \$30,240.00

EFFECTIVE TO: 7/31/2022

SALES PERSON: MAINTENANCE TEAM

Decatur Public Schools

Software Licensing Renewal Quotation

MAINTENANCE/SUBSCRIPTION DETAILS

Expiration Date	7/31/2022
Account Number	3111
Renewal Date	PO or payment must be received by 7/31/2022.
Support Coverage Dates	8/1/2022 - 7/31/2023

Notifications	Multiple renewal email notifications will be sent 120 days prior to the expiration date.
Renewal Bill	This quotation can be used as a "Renewal Bill" or upon request an invoice can be issued.

RENEWAL DETAILS	
Description ¹	Price ²
Support Service Type - Subscription	
HelloID AM, PROV, SA - 9,750 Users - Subscription	\$28,080.00
SSRPM ONB SMS - 3,000 Users – Subscription	\$2,160.00
Subtotal	\$30,240.00
Sales Tax³	\$0.00
Total USD	\$30,240.00

NOTES:

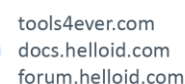
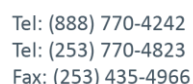
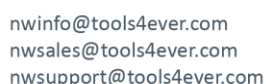
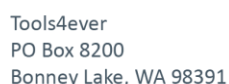
¹. Product licensing, subscription, and maintenance.

² Subscription pricing is subject to change upon renewal of your Subscription or completion of any specified term, as applicable.

³ Tools4ever collects and distributes taxes for customers in Washington State only. Customers outside of Washington are responsible for paying their respected tax liability to the appropriate governing agencies.

4. All consultancy services are performed remotely from WA state after purchasing software licensing.

⁵ Tools4ever will notify you of any user subscription license overages and provide thirty days to adjust your licenses. After the adjustment period, Tools4ever reserves the right to invoice you all costs for all license overages.





TOOLS4EVER

IDENTITY GOVERNANCE & ADMINISTRATION

QUOTATION

ACCOUNT NUMBER: 3111

TOTAL AMOUNT: \$30,240.00

EFFECTIVE TO: 7/31/2022

SALES PERSON: MAINTENANCE TEAM

COMPANY INFORMATION:

Company Name	
Address	
City / State / Zip / Country	

LICENSING INFORMATION: Required for licensing notifications and renewals

Licensing Contact Name	
Licensing Contact Email	

PAYMENT INFORMATION

Billing Contact Name	
Contact Email	
Contact Phone	
PO Number	
Credit Card Orders	To request a secure payment link, please contact us at maintenance@nwtools4ever.com with your account number (3111) listed. A secure payment link will be emailed to you.

ADDITIONAL TERMS

Tools4ever can reference the account name and logo for marketing purposes: Yes ____ No ____
I authorize Tools4ever to invoice me for this quote & agree to pay within 15 days from the date of invoice.

AGREE AND ACCEPT

By issuing payment or use of the License or Subscription by you or for your benefit provided in this Order Form or subsequent use of the subject product or service by you or for your benefit confirms your agreement to any and all terms conditions contained in the Tools4ever "Software Maintenance and Cloud Computing Subscription Agreement Additional Terms" found at the following link: https://tools4ever.com/terms/nwt4esm . This agreement is entered into on the date of the applicable Order Form between Advanced Toolware, LLC, dba Tools4ever ("Vendor"), a Washington limited liability company, with its principal place of business located at 11515 Canyon Road E, Puyallup, Washington, 98373 and customer entity listed on the applicable Order Form ("Customer"), with its principal place of business located at located on the applicable Order Form.	
Signature	
Name / Title	
Date	

INSTRUCTIONS

Email this proposal and PO (See above for Credit Card orders) to maintenance@nwtools4ever.com and your sales rep. Or Fax to (253) 435-4966



Tools4ever
PO Box 8200
Bonney Lake, WA 98391



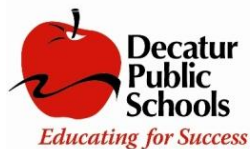
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Board of Education Decatur Public School District #61

Date: August 09, 2022	Subject: Accepting a gift from Staples the Office Superstore, LLC
Initiated By: Maria Robertson, Dir. Community Engagement and Mike Curry, Chief Operational Officer	Attachments: Staples Donation Agreement
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Community partners wish to support local students as we prepare for a new school year. Between March 28, 2022 and March 28, 2023, customers who visited the local Staples Forsyth store had an opportunity to purchase a 'Back-to-School' kit. These customers purchased kits are being donated to Decatur Public Schools #61. Each kit contains: markers, highlighters, pens, pencils, erasers, glue, glue sticks.

CURRENT CONSIDERATIONS:

Staples retails the value of the kits at \$5/ea and sold approximately 300 kits. Staples would like to donate the kits to District #61 students for the start of the school year.

FINANCIAL CONSIDERATIONS:

Per Board policy 8:80, gifts exceeding \$1,000 in value must be accepted and approved by the School Board.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the donation of the Back-to-School kits from Staples for the benefit of students as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

DONATION AGREEMENT

This agreement (the "Agreement"), dated as of 3-28-2022 (the "Effective Date") sets forth the terms and conditions pertaining to a promotional program (the "Promotion") to be conducted by Staples the Office Superstore, LLC (collectively, "Company") for the beneficiary listed below, with offices at 101 W. CerroGordo ST
DECATUR IL 62523

("Beneficiary"). For good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties agree as follows:

1. Between 3-28-2022 and 3-28-2023 customers who visit the Company's store located at 900 COMMERCE PLACE, FORSYTH IL 62535 will have the opportunity to purchase a SPRING/BTS DONATION ("Kit") that will be donated to Beneficiary, while supplies of kits last ("Promotion"). Company will collect and deliver customers' donations to Beneficiary. It is anticipated that each Kit will be sold for \$5, plus tax, but the price is subject to change, in Company's discretion. Each Kit will contain MARKED highlighters, pens, pencils, erasers, glue stick, glue

2. Unless otherwise agreed to by the parties, within sixty (60) days of the last day of the Promotion (or every sixty (60) days if the Promotion exceeds sixty (60) days), Company will provide Beneficiary with (a) the Kits purchased by Consumers during the Promotion, or the applicable sixty (60) day period, and (b) upon written request, an accounting of purchased Kits for the same period. Upon receipt of the Kits from Company, Beneficiary shall sign a form provided by Company acknowledging receipt of the Kits. The Kits will be used by Beneficiary for its charitable purposes.

3. For at least three (3) years following the termination of this Agreement, or such longer period as required by applicable law, Company shall (a) maintain accurate and current books and records of all activities conducted pursuant to this Agreement, including, without limitation, maintaining in its possession a true and correct copy of this Agreement, (b) keeping such books and records available for inspection, examination and copying by Beneficiary and applicable governmental authorities, and (c) upon written request, providing copies of such books and records to Beneficiary.

4. The Promotion will be subject to all applicable laws, including, but not limited to, for a Promotion taking place in one of these states: Georgia Statutes, Title 43, Chapter 17, New Jersey Statutes 45:17A-29, and New Hampshire Statutes, Chapter 7. Each party shall be responsible for complying, at its own expense, with all requirements imposed by law or regulation on each of them individually as a result of their respective roles in the Promotion, including but not limited to any obligation to register, obtain permits or licenses, post bonds, make filings or take other actions under state law as a charity or commercial co-venturer. Without limiting the foregoing, Beneficiary represents, warrants, and agrees that it has complied (and that it will comply at all times during the Promotion) with all applicable laws and requirements of governmental agencies (including, without limitation, the charitable solicitation laws of the applicable state) in connection with this Agreement and the Promotion.

5. Beneficiary hereby grants to Company a limited license to use its name, trademark and logo, and any other materials supplied by Beneficiary to Company (collectively, the "Beneficiary Property") for promotional and marketing purposes associated with the Promotion in any and all media. Beneficiary represents and warrants that it has the power and authority to license the Beneficiary Property on the terms and conditions of this Agreement and that the exercise of the rights granted herein will not violate the rights of any third party. All uses of the Beneficiary Property shall be subject to Beneficiary's prior written approval (such approval not to be unreasonably withheld or delayed). This grant of authority shall extend throughout the term of this Agreement and through the conclusion of all Promotion. Company's rights under the license granted hereunder shall be limited to the use of the Beneficiary Property in connection with promotional materials in any medium, including but not limited to scripts, print, point-of-sale, product hang-tags, flyers, billboards, store catalogs, Internet and/or television, film, radio, social media web pages, direct mail and web site materials (hereinafter collectively "Promotional Materials") used to promote the Promotion.

6. If Beneficiary wishes to use Company's trademarks (including its logos, word marks and/or service marks) in connection with advertising and marketing for the Promotion or otherwise, Beneficiary shall obtain Company's prior written approval in each instance.

7. For Promotions taking place in the state of New York, Beneficiary shall have the one-time right to terminate this Agreement without cost or penalty for any reason within fifteen (15) days of Beneficiary's filing

this Agreement with the applicable state Attorneys General. In the event Beneficiary cancels this Agreement pursuant to this Section 7 hereof, a duplicate of such notice of cancellation shall be sent to the Charities Bureau of the New York Attorney General at Charities Bureau, Office of the Attorney General, Department of Law - The Capitol, 2nd Floor, Albany, NY 12224-0341 and to the Charities Bureau of any other state where notice of cancellation is required to be filed.

8. Company shall defend, indemnify and hold harmless Beneficiary and its affiliates, and their respective successors, licensees, assigns, agents, officers, directors, and employees, from and against any and all demands, claims, suits, judgments, damages, costs or other liability (including, without limitation, all reasonable legal fees) arising out of any alleged or actual breach of any of Company's representations, warranties or agreements contained in this Agreement or any use, in a manner approved by Company, of Company's trademarks. Beneficiary shall defend, indemnify and hold harmless Company, and its parent, affiliates, and subsidiaries, and their respective successors, licensees, assigns, agents, officers, directors, and employees, from and against any and all demands, claims, suits, judgments, damages, costs or other liability (including, without limitation, all reasonable legal fees) arising out of any alleged or actual breach of any of Beneficiary's representations, warranties or agreements contained in this Agreement or any use, in a manner approved by Beneficiary, of Beneficiary Property. The provisions of this paragraph shall survive termination or expiration of this Agreement.

9. This Agreement sets forth the entire agreement between the parties and supersedes any prior understandings or oral and/or written agreements, with respect to the subject hereof. This Agreement shall be governed by the laws of the Commonwealth of Massachusetts, applicable to contracts executed and to be fully performed therein. Facsimile or electronic signatures (including, without limitation, signature pages delivered electronically in a PDF or other electronic format) will be deemed originals. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

By signature of their duly authorized representatives, the parties have executed this Agreement as of the Effective Date. Beneficiary agrees that any of its authorized representatives listed below may be listed as a representative of Beneficiary on applicable state registration forms.

NAME OF BENEFICIARY: Decatur Public Schools #61

By: [Signature]

Name (Print): Dr. Mike Curry

Title: Chief operating officer

Email Address: mcurry@dps61.org

Phone Number: _____

By: [Signature]

Name (Print): Maria Robertson

Title: Community Engagement Director

Email Address: mrobertson@dps61.org

Phone Number: 217-329-5610

STAPLES THE OFFICE SUPERSTORE, LLC

By: [Signature]

Name (Print): Chris Barrett

Title: GENERAL MANAGER