



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

July 13, 2021
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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.

IO 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, 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, JULY 13, 2021

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. Facilities Update
- B. Summer School Meals

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Decatur Public Schools Foundation Coordinator's Contract for the Jerry J. Dawson Civic Leadership Institute
- C. Decatur Public Schools Foundation Executive Director's Contract
- D. Educational Service Agreement between Futures Unlimited and Decatur Public School District 61
- E. Education Service Agreement between Macon-Piatt Regional Office of Education Milligan Academy/Regional Safe School Program and Decatur Public School District 61
- F. Memorandum of Understanding (MOU) between Decatur Public School District 61 (DPS) and Decatur Educational Support Personnel Association (DESPA) - Summer Programming
- G. Tentative Budget for FY2021-2022 for Macon-Piatt Special Education District and Set Public Hearing

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Session Meetings June 22, 2021
- B. Freedom of Information Report
- C. Bills
- D. Job Description Update: Superintendent of Schools – Decatur Public School District 61
- E. Annual License Fee for Decision Ed Group Inc.
- F. Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act) for Provider Skyward Inc.
- G. Resolution Authorizing the Disposal of Surplus Property at Oak Grove

IO 9.0 IMPORTANT DATES

July 06 – 29 Summer School Programs
– Monday through Thursday

August 11 District-Wide Professional Development
12 First Day for Staff in Buildings
13 Staff Work Day
16 First Full Day of School for the 2021-2022 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 10, 2021 at the Keil Administration Building.

10.0 ADJOURNMENT

Johns Hill Magnet School

- Furniture and School Move In
- First Floor Main Stair, Kitchen , East End Finishes
- Site Improvement, Bus Loop Changes



Exterior SW Elevation



Main Stair Ongoing



Classroom with Furniture Staged



Site Grade and Improvement

Muffley Elementary School

- Addition Complete
- Summer Abatement Completing
- HVAC Upgrades Ongoing - Corridors
- DPS Directed Civil Work
- DPS - Secure Entry – In Coordination with O'Shea



Corridor HVAC and Electrical Rough In



Electrical Rough, Secure Entry

Building Demolition

- Johns Hill Magnet School
- Oak Grove Elementary School



In-Ground Vehicle Lift

- Buildings and Grounds Maintenance Garage



Monument Signs

- Baum Elementary School
- Muffley Elementary School
- Franklin Grove Elementary School
- Parsons Elementary School
- South Shores Elementary School
- Stephen Decatur Middle School
- American Dreamer STEM Academy
- Dennis Lab School: Mosaic Campus
- Dennis Lab School: Kaleidoscope Campus



- Hope Academy
- Johns Hill Magnet School
- Montessori Academy for Peace
- Pershing Early Learning Center
- William Harris Learning Academy

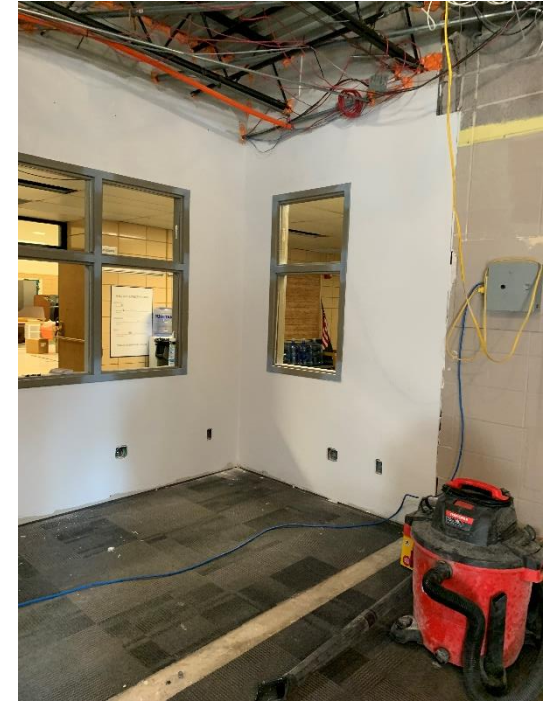
Door and Window Replacement

- Montessori Academy for Peace
- Franklin Grove Elementary School
- Parsons Elementary School



Secure Entry Remodel

- Franklin Grove Elementary School
- Parsons Elementary School
- Muffley Elementary School



Roofing Projects

- Dennis Lab School: Mosaic Campus
- EJ Muffley Elementary School
- Hope Academy
- MacArthur High School
- Pershing Early Learning Center
- South Shores Elementary School
- Stephen Decatur Middle School
- Decatur Area Technical Academy
- Dennis Lab School: Kaleidoscope Campus
- Montessori Academy for Peace

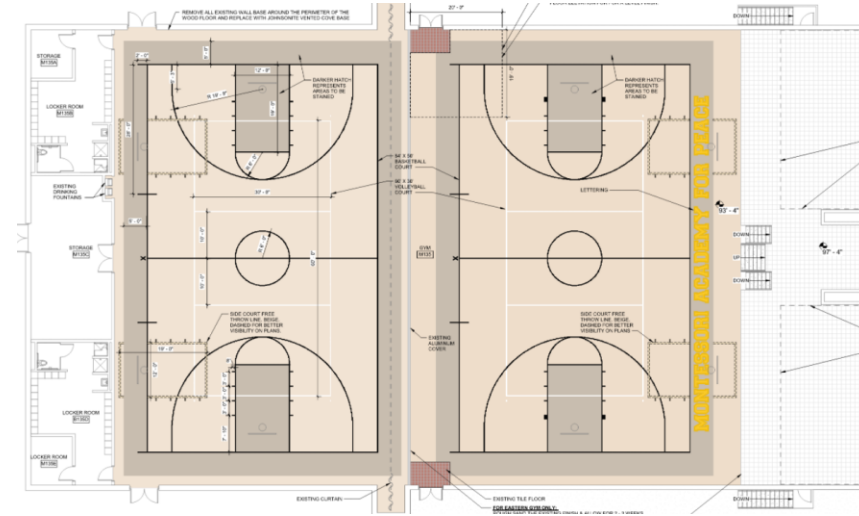


Site Work

- Johns Hill Magnet (Asphalt)
- Franklin Grove Elementary School
- Montessori Academy for Peace
- Muffley Elementary School
- Parsons Elementary School
- South Shores Elementary School



- Montessori Academy for Peace
- Hope Academy



Library Addition/Remodel

- American Dreamer STEM Academy





Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Personnel Action
Initiated By: Jason M. Hood, Director of Human Resources, and the Human Resources Department	Attachments: 8 Pages of Personnel Action
Reviewed By: Bobbi Williams, Interim 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: Jason M. Hood
Director of Human Resources
Date: July 8, 2021
Board Date: July 13, 2021
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Rosemary Dickson	Grade 4, Franklin Grove	August 11, 2021
Susan Hicks	Grade 6, Hope Academy	August 11, 2021
Angelica Lothert	Cross Categorical, Stephen Decatur (<i>Pending Licensure</i>)	August 18, 2021
Andrew Novak	Elementary Counselor, Hope Academy	August 11, 2021
Anthony Rosetto	Middle School ELA, Montessori Academy for Peace	August 11, 2021
Anna Tano	Music, Baum (<i>Pending Licensure</i>)	August 11, 2021

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

TEACHING ASSISTANTS:

Name	Position	Effective Date
Paula Morrell	Grade 5 Assistant, Franklin Grove, 6 hours per day	August 11, 2021

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Brandy Creason	Educational Media Support 1, IT	July 6, 2021
Nicholas Stoltey	Educational Media Support 1, IT	July 6, 2021

SECURITY PERSONNEL:

Name	Position	Effective Date
Adam Banner	Security Officer, Part-time, BOE/Keil Building	June 22, 2021

SCHEDULE B:

Name	Position	Effective Date
Shelleay Green	Middle School Girls Basketball Coach, Hope Academy	August 30, 2021
Dajuan Johnson	Assistant Football Coach, Eisenhower	July 1, 2021
Josh Lipa	Athletic Director, Dennis	August 11, 2021
Stephen Miner	Assistant Football Coach, Eisenhower	July 1, 2021
Thad Olson	Head Baseball Coach, Eisenhower	February 28, 2021
Benny Phillips	Assistant Football Coach, Eisenhower	July 1, 2021
Jermaine Simmons	Middle School Boys Basketball Coach, American Dreamer STEM Academy	October 18, 2021
Jermaine Simmons	Middle School Girls Basketball Coach, American Dreamer STEM Academy	August, 30, 2021
Akeem Topps	Assistant Football Coach, Eisenhower	July 1, 2021
Zamani Walter	Assistant Football Coach, Eisenhower	July 1, 2021

SUMMER SCHOOL 2021**TEACHER:**

Name	Position	Effective Date
Jacob Albert	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021
Nathan Allyn	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021
David Barista	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Sarah Bell	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Patricia Brackett	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Paulina Dabrowska	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021

Andrew C Jones	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021
Andrew T Jones	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Ron Lybarger	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Daniel Peters	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021
Sarah Pierce	Summer Certified Restoration and Acceleration, Hope Academy	July 6, 2021
Christa Rinkel-Jenkins	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021
Michael Smothers	Summer Certified Restoration and Acceleration, Eisenhower	July 6, 2021
Kim Vy Williams	Summer Certified Restoration and Acceleration, MacArthur	July 6, 2021

TEACHING ASSISTANTS:

Name	Position	Effective Date
Macie Mowry	After School Busing, William Harris	June 1, 2021

OFFICE PERSONNEL:

Name	Position	Effective Date
Robin Bruce	Summer School Secretary, Eisenhower	July 2, 2021
Donna Hahn	Summer School Secretary, Eisenhower	July 12, 2021

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Paula Patterson	From Business, MacArthur to Counselor, MacArthur	August 11, 2021
Mary Rossi	From Grade 1, Muffley to Grade 3, American Dreamer STEM Academy	August 11, 2021

Allyson Washburn	From Grade 5, Dennis Kaleidoscope to Grade 4, Dennis Kaleidoscope	August 11, 2021
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OFFICE PERSONNEL:

Name	Position	Effective Date
Carly Eversole	From Records Secretary, Macon Piatt to Secretary to the Assistant Director of Special Ed/SEA/Receptionist of Special Ed, Macon Piatt	November 15, 2021
Jennifer Samuelson	From Secretary to the Elementary Principal, Parsons to Secretary to the K-8 Principal, Johns Hill	July 6, 2021

CUSTODIANS:

Name	Position	Effective Date
Jonathan Hall	From 1st Shift Custodian, All Schools to 2nd Shift Custodian, Hope Academy	June 28, 2021
Amber Mann	From 2nd Shift Custodian, American Dreamer STEM Academy to 1st Shift Head Custodian, Eisenhower	July 12, 2021

CATEGORY CHANGES:

Name	Position	Effective Date
Kelsey Rigsby	From Alternative Ed Secretary Part-time, William Harris, 4 hours per day to Special Ed Assistant, Hope Academy, 6 hours per day	August 11, 2021

RESIGNATIONS

ADMINISTRATOR:

Name	Position	Effective Date
Carrie Hogue	Principal, Muffley	June 30, 2021

TEACHERS:

Name	Position	Effective Date
Nancy Andrews	Speech Language Pathologist, Macon Piatt	July 16, 2021

Kevin Jones	Middle School Math, Montessori Academy for Peace	June 24, 2021
Erin Miller	Kindergarten, Franklin Grove	June 16, 2021
Ryan Morgan	English, Eisenhower	July 30, 2021
Daniel Novotny	Physical Education, Franklin Grove	August 11, 2021
Kayli Pinkston	Physical Education, Stephen Decatur	August 11, 2021

SCHEDULE B:

Name	Position	Effective Date
Ashley Tyler	Elementary Volleyball Coach, American Dreamer STEM Academy	July 6, 2021
Stewart Tyrone Carson	Boys Tennis Coach, MacArthur	July 8, 2021
Stewart Tyrone Carson	Girls Tennis Coach, MacArthur	July 8, 2021

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$99.00** for participating in Encore Planning on June 11, 2021 at PDI:

Garold Fowler	Ben West
Merry Lanker	Nicole Wilcoxon
William Miller	Brittany Williams
- CORRECTION-**The following staff member should have been compensated **\$50.00** for participating in July Acceleration PD Attendance Summer 2021 on June 11, 2021 at PDI via Zoom:

Rebecca Cordova
- The following staff members should be compensated **\$400.00** for participating in Run Tech for HS Graduation LIVE Stream on May 15, 2021 at Eisenhower and MacArthur:

Brylan Helm	Blake Smith
Naregis Bonds	
- The following staff members should be compensated **\$33.00** for participating in IEP Meeting on June 8, 2021 at Pershing via Zoom:

Tonya Bales	Janet Brownfield
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- The following staff members should be compensated for participating in Library Transitions Work on June 16, 2021 at PDI:

Hanna Reside	\$330.00	Ata Bird	\$330.00
Megan Flanigan	\$313.50	Megan Holt	\$132.00

- The following staff members should be compensated **\$1,500.00** for participating in Summer Dual Credit Teacher on June Summer Session 2021 at Eisenhower:

Timothy Gould	Angela Thomas
Amanda Seider	

- The following staff members should be compensated for participating in Apex Training on May 25, 2021 at MacArthur and Eisenhower:

Casey Wilen	\$50.00	Stuart Leo	\$100.00
Beth Williams	\$50.00	Thom Donahue	\$50.00
Sean Flaherty	\$50.00	Amanda Seider	\$50.00
Daniel Peters	\$50.00	Amy Thaxton	\$50.00
Christa Rinkel-Jenkins	\$50.00	Dave Barista	\$50.00
Andrew C Jones	\$50.00	Michael Smothers	\$50.00
Jesse Danbury	\$50.00	Patty Brackett	\$50.00
Sarah Bell	\$50.00	Tryis McPike	\$50.00

- The following staff member should be compensated **\$49.98** for participating in PD Book Club Study from May 15-28, 2021 at Hope Academy:

Alicia Alves

- The following staff members should be compensated **\$50.00** for participating in Summer Extended Learning on May 26, 2021 at PDI:

Kristine Boomer	Elizabeth Brinkoetter
Nicole Wilcoxon	Mona Busch
Robin Hodge	Beverly Storer
Cassie Walden	Kandice Michener
Brianne Barrett	William Miller
Tiffany Miller	Jesse Danbury
Stacey Williams	Shannon Carter
Larry Eastin	Tammy Stoneburg
Heidi Eagle	Michelle Tucker
Marquise Gibbs	Abby DeLong

- The following staff members should be compensated **\$100.00** for participating in Summer Extended Learning on May 26, 2021 at PDI:

Mike Coziahr	Deb Harper
Rhonda Thomas-Cox	Kelli Murray
Yolanda Minor	Jewel Grady

- The following staff members should be compensated **\$50.00** for participating in Summer Training on May 26, 2021 at PDI:

Debbie Boerger	Lynnette Rotramel
Alicia Morris	Dena Flanigan
Sheryl Austin	Merry Lanker
Courtney Odle	Sara Kelly
Norma Ramos	Hannah Gruen
Michelle Brown	Brittany Williams
Morgan Wolter	Angela Bryles
Leslie Woolsey	Molly Miller
Vernadene Wells	Shannon Carter
Sarah Pierce	Andrea Wakeland
Lyndsay Lemanczyk	Garold Fowler

- The following staff members should be compensated **\$50.00** for participating in Summer Training on May 18, 2021 at PDI:

Dawn Hawkins	Aryn Dobrinick
Tami Browning	Beckah Novak
Tamara Stoneburg	Ben Steele
Tara Lueras	Carl Williams
Karen Walker	Carla Giberson
Heather Scott-Fleming	Cassie Mann
Bobbi Clark	Christy Kernaghan
Heather Herron	Courtney Kirk
Stacey Long	Crystal Rora
Amy Neal	Debbie Boerger
Ann Downey	Deborah Sonder

- The following staff members should be compensated **\$50.00** for participating in Summer Training on May 18, 2021 at PDI:

Pam Blades	Summer Boyd
Penny Jones	Tammy Carver
Philip Winecke	Tarika Mootrey
Sara Nave	Thomas Beller
Sarah Jones	Tim Koslofski
Skyler Harford	Tricia Athey
Stacey Wilson	

- The following staff members should be compensated **\$100.00** for participating in Summer Training on May 18, 2021 at PDI:

Mike Coziahr	Deb Harper
Kelli Murray	Jewel Grady
Yolanda Minor	

- The following staff members should be compensated **\$50.00** for participating in Summer Training on May 18, 2021 at PDI:

Diane Orr

Rhonda Ganley

Isabella Richard

Jaime Goodman

James Dawson

Julie Mower

Kandice Michener

Kaylee Sangster

Kim Carver

Kimberly Taylor

Kristy Watrous

Larry Eastin

Linda Stubblefield

Lorraine Major

Marcy Braden

Maria Wiggins

Mary Evans

Matt Grossman

Megan Noel

Melissa Goede

Melissa Prasun

Michelle Houchins

- The following staff members should be compensated **\$924.00** for participating in Summer Curriculum on July 1, 2021 at MacArthur:

Paula Patterson



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Jerry J. Dawson Civic Leadership Institute Coordinator's Contract
Initiated By: Jason M. Hood, Director of Human Resources	Attachments: Jerry J. Dawson Civic Leadership Institute Coordinator's Contract
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Jerry J. Dawson Civic Leadership Institute is an enrichment program provided to the Decatur Public School District by private funding through the Decatur Public Schools Foundation. The Institute Coordinator is employed by Decatur School District based upon the relationship between the Decatur Public Schools Foundation Board and the Decatur Public School District Board of Education.

CURRENT CONSIDERATIONS:

The contract provides an understanding of wages and benefits afforded by the Decatur School District to the Institute Coordinator for FY22.

The FY22 Contract includes a FY22 salary of \$92,700.00. The contract reflects a year end date of June 30, 2022.

FINANCIAL CONSIDERATIONS:

Per guidance from the private funder, the Decatur Public Schools Foundation will reimburse the District for the full cost of the employee wages and single-employee benefits. There is no direct cost to the District for the salary or those benefits. If the employee elects full family benefits the District agrees to cover that additional cost.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Jerry J. Dawson Institute Coordinator's FY22 Contract as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

DAWSON INSTITUTE COORDINATOR'S CONTRACT

Fiscal Year 2021-2022

This Contract made and entered into this day of July 13, 2021 by and among the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter "the Board"), The Decatur Public Schools Foundation (hereinafter "the Foundation") and **Juanita Morris**, (hereinafter "the Coordinator"), ratified at the meeting of the Board held on July 13, 2021 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Coordinator is hereby hired and retained from July 1, 2021 to June 30, 2022, as Coordinator of the Jerry J. Dawson Civic Leadership Institute (hereinafter "the Institute"), a special program funded and managed by the Foundation. The Coordinator's work year shall be week days during the fiscal year and as required by emergencies on weekends and non-work days, less authorized vacation, authorized leave and recognized school holidays.

2. Duties. The duties and responsibilities of the Coordinator shall be all those duties incident to the office of the Coordinator as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a foundation coordinator; and to perform such other duties normally performed by a coordinator as from time to time may be assigned to the Coordinator by the Foundation Board of Trustees (hereinafter "the Trustees"). The Coordinator shall assume administrative responsibilities for operation of the Institute in compliance with the policies, rules and regulations as fixed by the Trustees. The Superintendent and a representative of the Decatur Public School Board of Education shall serve as Trustees and assist in a supervisory capacity to monitor the Institute's activities and Coordinator's performance in aligning grant activities with the District strategic direction; they shall assure implementation and compliance with the terms and conditions of employment by the District. The Coordinator shall submit recommendations, as requested by the Trustees, concerning the operation of the Institute, its activities and program expenditures, and its distribution of the funds allocated for student scholarships within the Institute budget. The Coordinator's activities and execution of duties shall be monitored and supervised by the Trustees with periodic reports provided to the Decatur Public School Board and in collaboration with the Foundation Executive Director. The Coordinator's specific employment goals and objectives are at the discretion of the Trustees. The work day, work year, contract year and holidays and holiday pay for the Coordinator shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021). This and other references herein to the Administrator and Administrative Support Staff Compensation and Benefits document shall refer to the document maintained by and applicable to certain Decatur Public School District No. 61 employees.

3. Salary. The Trustees shall set the Coordinator's salary. For the 2021-2022 year the amount of the Coordinator's salary shall be not less than **Ninety-Two Thousand Seven Hundred Dollars (\$92,700.00)**. The Coordinator 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 Coordinator for the Institute and the Trustees 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 similarly employed members of the Decatur Public School professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an amendment approved by the Trustees and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Trustees have entered into a new Contract with the Coordinator, nor that the termination date of this Contract has been in any way extended unless so stated in the approved motion.

4. Pension. In addition to the salary of the Coordinator as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross) to the Illinois Municipal Retirement Fund (IMRF) on behalf of the Coordinator. The resulting gross

shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of the Illinois Municipal Retirement Fund pension calculations and Coordinator did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

5. Evaluation. Annually, but no later than March 1st of each year, the officers of the Trustees shall review with the Coordinator her progress toward established goals and working relationships among the Institute and its various Decatur Public School and community constituencies and the District leadership team, and shall consider the Coordinator's continued employment and annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Coordinator in writing within 30 days following the evaluation pursuant to the Foundation's evaluation plan.

6. Credentials. The Coordinator shall furnish to the Board during the term of this Contract, valid and appropriate credentials to act as Coordinator in accordance with the laws of the State of Illinois and as directed by the Trustees.

7. Other Work. The Coordinator may undertake consultative work, speaking engagements, writing, lecturing, or other related professional activities provided that these activities do not interfere with the effective performance of her duties as Coordinator. The Coordinator shall have the responsibility to inform the Trustees of such activities in a timely fashion.

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

9. Termination by Contract. During the term of this Contract, the Trustees and Coordinator may mutually agree, in writing, to terminate this Contract.

10. Referrals to Coordinator. The Trustees collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Coordinator for study and recommendation.

11. Professional Activities. The Coordinator 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 from the Institute budget upon receipt of a full, itemized account of such costs.

12. Reimbursement for Use of Personal Car. The Trustees shall pay the Internal Revenue Service rate to the Coordinator for reimbursable mileage expenses incurred by the Coordinator while using the Coordinator's personal vehicle for the conduct of Institute business. Reimbursement shall be pursuant to the Decatur Public School District's policies, rules and regulations and paid from the Institute Budget.

13. Membership Dues. The Trustees shall pay the cost of Coordinator's membership dues to professional organizations deemed relevant to the Institute by the Institute from the Institute's budget, payable at the discretion of the Trustees and as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

14. Medical Insurance. The Coordinator 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).

15. Life Insurance. Coordinator shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

16. Vacation. The Coordinator will be provided three (3) weeks of paid vacation annually with an additional one (1) day accrual per year after the first year until the fourth year. Starting with the fourth year, she will be provided an additional two (2) days per year until a maximum of six (6) weeks per year is attained. Vacation shall be used in the year in which it accrues except that she shall be allowed to carry over a maximum of twenty-five (25) days.

17. Sick Leave and Personal Leave. The Coordinator 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).

18. Disability. Should the Coordinator be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Coordinator's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board of Trustees, 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 Coordinator's duties impossible, the Board of Trustees, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Coordinator shall provide medical evidence of illness to the Trustees' Chair upon request.

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

20. 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:
Chair, Board of the Foundation of
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Coordinator:
Juanita Morris
(Address on file with Foundation)

21. Headings. Paragraph headings and numbers have been inserted for convenience of 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.

22. Contract Extension. At the end of any year of this Contract, the Trustees and Coordinator may mutually agree to extend the employment of the Coordinator for a multi-year period as may be permitted by law. In such event, the Trustees shall take specific action to discontinue this Contract and enter into a new contract.

23. 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.

24. 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.

25. 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.

26. 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.

27. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.5.

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.

Coordinator

**Board of the Foundation of the
Decatur Public School District No. 61**

By: _____
Chair

ATTEST:

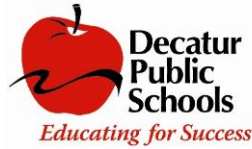
Secretary

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Decatur Public Schools Foundation Director's Contract
Initiated By: Jason M. Hood, Director of Human Resources	Attachments: Education Foundation - Director's Contract
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Decatur Public Schools Foundation provides the Decatur Public School District with grants, donations, and scholarships. The Foundation Director is employed by Decatur School District based upon the relationship between the Decatur Public Schools Foundation Board and the Decatur Public School District Board of Education.

CURRENT CONSIDERATIONS:

The contract provides an understanding of wages and benefits afforded by the Decatur School District to the Foundation Director for FY22.

The FY22 Contract renewal includes a wage increase of \$2,418.81 (3%) over the prior year providing a FY22 salary of \$83,045.85. In addition, the contract provides a performance bonus for FY21 of \$10,000. The contract reflects a year end date of June 30, 2022.

FINANCIAL CONSIDERATIONS:

The Decatur Public Schools Foundation will reimburse the District for the cost of the employee wages and benefits. There is no direct cost to the District.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Decatur Public Schools Foundation Director's FY22 Contract with a FY21 bonus as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

EXECUTIVE DIRECTOR'S CONTRACT

Fiscal Year 2021-2022

This Contract made and entered into this day of July 13, 2021 by and among the Board of Education of Decatur Public School District No. 61, Decatur, Illinois (hereinafter "the Board"), The Decatur Public School Foundation and **Zach Shields**, (hereinafter "the Director"), ratified at the meeting of the Board held on July 13, 2021 as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. The Director is hereby hired and retained from July 1, 2021 to June 30, 2022, as Executive Director of the Decatur Public School Foundation (hereinafter "the Foundation"). The Director's work year shall be week days during the fiscal year and as required by emergencies on weekends and non-work days, less authorized vacation, authorized leave and recognized school holidays.

2. Duties. The duties and responsibilities of the Director shall be all those duties incident to the office of the Director as set forth in the job description, a copy of which is attached as Exhibit A; those obligations imposed by the law of the State of Illinois upon a foundation director; and to perform such other duties normally performed by a Director as from time to time may be assigned to the Director by the Decatur Public Schools Foundation Board of Trustees (hereinafter "the Trustees"). The Director shall assume administrative responsibilities for operation of the Foundation in compliance with the policies, rules and regulations as fixed by the Trustees. The Superintendent and President of the Decatur Public School Board of Education shall serve as Trustees and assist in a supervisory capacity to monitor the Foundation's activities and Director's performance in aligning grant activities with the District strategic direction; they shall assure implementation and compliance with the terms and conditions of employment by the District. The Director shall submit recommendations, as requested by the Trustees, concerning the operation of the Foundation, its fundraising activities and its distribution of grants. The Director's activities and execution of duties shall be monitored and supervised by the Trustees with periodic reports provided to the Decatur Public School Board. The Director's specific employment goals and objectives are at the discretion of the Trustees. The work day, work year, contract year and holidays and holiday pay for the Director shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).). This and other references herein to the Administrator and Administrative Support Staff Compensation and Benefits document shall refer to the document maintained by and applicable to certain Decatur Public School District No. 61 employees.

3. Salary. The Trustees shall set the Director's salary. For the 2021-2022 year the amount of the Director's salary shall be not less than **Eighty-Three Thousand Forty-Five Dollars and 85/100 (\$83,045.85)**. The Director hereby agrees to devote such time, skill, labor and attention to his employment, during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director for the school district and the Trustees 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 similarly employed members of the Decatur Public School professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an amendment approved by the Trustees and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Trustees have 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 the approved motion.

4. Performance Bonus. The Director shall be paid a performance bonus for FY 21 in the amount of Ten Thousand Dollars and 00/100 (\$10,000.00) in a lump sum payment upon approval of this Contract on the next normal payroll cycle.

5. Pension. In addition to the salary of the Director as set forth hereinabove in paragraph 3 and the performance bonus in paragraph 4, the Board shall pay 4.71204% of the salary set forth in paragraph

3 (or 4.5% deducted from the resulting gross on behalf of the Director to the Illinois Municipal Retirement Fund. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for purposes of the Illinois Municipal Retirement Fund pension calculations and Director did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

6. Evaluation. Annually, but no later than June 15th of each year, the officers of the Trustees shall review with the Director progress toward established goals and working relationships among the Foundation and its various Decatur Public School and community constituencies and the District leadership team, and shall consider the Director's continued employment and annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Director in writing within 30 days following the evaluation pursuant to the Foundation's evaluation plan.

7. Credentials. The Director shall furnish to the Board during the term of this Contract, valid and appropriate credentials to act as Director in accordance with the laws of the State of Illinois and as directed by the Trustees.

8. Other Work. The Director may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director. The Director shall have the responsibility to inform the Trustees of such outside activity in a timely fashion.

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

10. Termination by Contract. During the term of this Contract, the Trustees and Director may mutually agree, in writing, to terminate this Contract.

11. Referrals to Director. The Trustees collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director for study and recommendation.

12. Professional Activities. The Director 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 Trustees upon receipt of a full, itemized account of such costs.

13. Reimbursement for Use of Personal Car. The Trustees 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 Foundation business. Reimbursement shall be pursuant to the Decatur Public School District's policies, rules and regulations.

14. Membership Dues. The Trustees shall pay the cost of Director's annual membership dues to the National School Foundation Association (NSFA) and/or other relevant professional organizations at the discretion of the Officers and as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

15. Medical Insurance. The Director 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. Director 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. The Director will be provided three (3) weeks of paid vacation annually with an additional one (1) day accrual per year after the first year until the fourth year. Starting with the fourth year, he will be provided an additional two (2) days per year until a maximum of six (6) weeks per year is attained. Vacation shall be used in the year in which it accrues except that he shall be allowed to carry over a maximum of twenty-five (25) days.

18. Sick Leave and Personal Leave. The Director 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 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 such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director's duties impossible, the Trustees, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director shall provide medical evidence of illness to the Trustees Chairman 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:
Chair, Board of the Foundation of
Decatur School District No. 61
Keil Administrative Center
101 W. Cerro Gordo Street
Decatur, Illinois 62523

To the Director:
Zach Shields
(Address on file with Foundation)

22. Headings. Paragraph headings and numbers have been inserted for convenience of 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 Trustees and Director may mutually agree to extend the employment of the Director for a multi-year period as may be permitted by law. In such event, the Trustees shall take specific action to discontinue this Contract and enter into a new contract.

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 5/10-23.5.

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

Director

**Board of the Foundation of the
Decatur Public School District No.61**

By: _____
Chair

ATTEST:

Secretary

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

By: _____
President

ATTEST:

Secretary

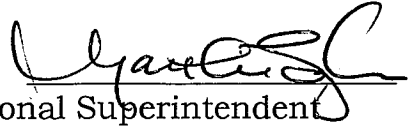
Futures Unlimited

300 East Eldorado Street
Decatur, Illinois 62523
(217) 362-3080
Fax: (217) 424-3299

EDUCATIONAL SERVICE AGREEMENT

This agreement is executed between:

Futures Unlimited School

Represented by: 

Title: Regional Superintendent

Decatur Public Schools #61
101 W. Cerro Gordo St.
Decatur, IL. 62523

Represented by: _____

Title: Superintendent

Whereas, all students are entitled and required by law to attend school up to and including the age of seventeen.

Whereas, some students have fallen behind academically and need opportunities to catch up.

Whereas, some students for one reason or another cannot function and/or achieve in a regular school setting.

Therefore, the Regional Office of Education for Macon/Piatt counties (ROE 39) and specifically Futures Unlimited School will provide alternative educational programs devised to assist students in achieving success by improving life skills, developing self confidence, and growing educationally.

A. Futures Unlimited agrees to:

1. Prepare a school calendar in accordance with all regulations in the Illinois School Code relating to the school calendar.

2. Expect students to attend school every day or provide a valid excuse. Futures Unlimited will enforce the Truancy Laws when applicable.
3. Enroll the student all day (five hours) in the high school program unless a student's needs dictate a shortened day.
4. Keep complete records of the student's progress and report back to the home school each year the success/failure of the student and re-enroll the student for the coming school year.
5. Provide a comprehensive educational program subject to the statutory and regulatory graduation minimums required in the School Code of Illinois and in 23 Illinois Administrative Code.
6. Futures Unlimited will administer the Test for Adult Basic Education (TABE) in reading and mathematics, to determine placement and establish growth outcome.

B. The home school agrees to:

1. Plan with the student, parent, a representative from Futures Unlimited, and a representative of the home school an Individual Optional Educational Plan (IOEP) and achievement schedule for the special education student, which if successfully completed by the student, will result in the awarding of a high school diploma by the home school. All students, successfully completing the requirements for graduation, will result in the awarding of a high school diploma by their home school.
2. Allow the Regional Office of Education to enroll and claim this student for the purposes of collecting general state aide.
3. It is at the home school's discretion whether the student participates in the home school's graduation ceremonies.
4. The program at Futures Unlimited is an optional, alternative, and voluntary program. Placement must be accepted by the student, home school and Futures Unlimited.
5. If the student returns to his/her home school, the local district will accept the credit earned at full value.

C. Both parties agree to the following graduation requirements:

1. Minimum requirements will meet state standards.
2. Specific course requirements, Individual Optional Education Plan, and other information is attached to this document.
3. Students enrolled in the Futures Unlimited program will not graduate earlier than one semester before the graduating class to which he/she would belong (according to the student's birth date) in their respective home school. Exception to this agreement may be mutually agreed upon by the home school representatives and the Director of Futures Unlimited.
4. The Service Agreement between Futures Unlimited and the School Districts will remain in effect for the duration of the Futures Unlimited program. Any amendments to this agreement will be sent to the high school principals and the District Superintendent.

**MACON/PIATT REGIONAL OFFICE OF EDUCATION
LOCAL SCHOOL DISTRICT
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program
300 E. Eldorado Street
Decatur, Illinois 62523
217-362-3085

Whereas: All students are entitled and required by law to attend school up to and including the age of 17

Whereas: Some student's behavior in school has disrupted the education of others

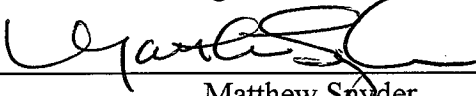
Whereas: Some students cannot function and/or achieve in a regular school setting

Therefore: The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

Date 6/15/2021

This agreement is executed between

Macon-Piatt Regional Office of Education #39

Represented by 
Matthew Snyder
Macon-Piatt Regional Superintendent

And

Decatur Public Schools, District #61

Local School District

Represented by _____
President, Board of Education

DISCLAIMER

The _____ School District Board of Education and administration have reviewed this agreement and have decided at this date not to participate in the regional safe school program. We understand that services will not be available until an agreement is signed and reserve the right to reconsider at a later date.

President, Board of Education

Date _____

**MACON/PIATT REGIONAL OFFICE OF EDUCATION
LOCAL SCHOOL DISTRICT
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program
300 E. Eldorado Street
Decatur, Illinois 62523
217-362-3085

Whereas: All students are entitled and required by law to attend school up to and including the age of 17

Whereas: Some student's behavior in school has disrupted the education of others

Whereas: Some students cannot function and/or achieve in a regular school setting

Therefore: The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

TERMS OF THE AGREEMENT

Milligan Academy: Regional Safe School Program agrees to:

Provide a comprehensive Individual Optional Education Program (IOEP) subject to statutory and regulatory graduation minimum requirements called for in the **State School Code of Illinois and Illinois Administrative Code 23**.

Administer various assessment tools to each student to determine the educational needs of that student and use that information to design an IOEP to address the needs.

Prepare a school calendar in accordance with all regulations in the Illinois State School Code relating to the school calendar.

Expect all students to attend school every day or provide a valid reason/excuse. Milligan Academy will enforce all truancy laws.

Enroll the student all day or on an abbreviated schedule as called for by the IOEP.

Keep complete records of the student's progress and report back to the home school each year the success or failure of the student and reenroll the student for the coming year until graduation or transfer back to the home school.

The staff, student, and parents will discuss and recommend when, and if, a student is capable of returning to his/her home school. Students may enter or exit the program at the end of a complete semester as long as all requirements stated in this agreement and the students' IOEP are met.

Use all available local, state, federal, and private social agencies to address behavior problems caused by any reason including drug and alcohol abuse, mental illness, and dysfunctional families. Mentoring, tutoring, and counseling will be an active and important part of each student's program.

Sponsor a graduation ceremony through the Regional Office of Education at least once a year for all graduates. However, if the student and home school can agree the student may be excused from the Regional Office of Education ceremony and return to his/her home school for graduation.

The Home School/District Agrees:

To complete in full all forms and supply any additional information to Milligan Academy: Regional Safe School Program about a transferred student so a proper IOEP can be developed.

Designate a staff member to plan with the student, parent, and a representative of Milligan Academy a suitable Individual Optional Education Program. If the IOEP is successfully completed, the student will be administratively transferred back to his home school for additional schooling, remain in a Regional Office of Education program until graduation or complete the GED program.

Prepare a diploma for each student who accumulates the necessary minimum State of Illinois graduation requirements (ILCS 5/27-22) based on a transcript issued by the program in which the student is enrolled.

Accept without exception all credits awarded to students as soon as they return to the home school.

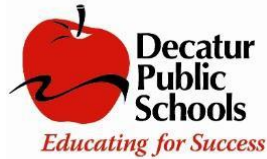
Discontinue expulsion procedures upon the acceptance of a transferred student in the alternative program. The district can continue expulsion procedures at a later date if Milligan Academy: Regional Safe School Program fails to accomplish the terms of the IOEP or agreements made with the parent/student or unless the home school district chooses other alternatives.

Exclude the transferred students from the district state aid claim and allow Milligan Academy: Regional Safe School Program to claim GSA equal to the number of days the transferred student is enrolled in Milligan Academy: Regional Safe School Program. Pay tuition at a rate of \$25.00 per day of enrollment to be billed at the end of each quarter.

Provide transportation for administratively transferred students.

Limitations:

Transferred students enrolled in Milligan Academy: Regional Safe School Program will not graduate earlier than the class to which he/she belonged in the home school. Exception: The IOEP provides the opportunity for a student who enters the program as a junior high school student, if not too far behind academically, to apply himself in the program and qualify for graduation earlier than his class. As soon as the Regional Office of Education recognizes that a student is intending to do this, the home school, student, parents, and school representative will meet to discuss alternatives to early graduation. This program is an alternative program and cannot be interpreted as an accelerated program.



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Memorandum of Understanding (MOU) between Decatur Public Schools District 61 (DPS) and Decatur Educational Support Personnel Association regarding Summer Programming
Initiated By: Deanne Hillman, Director of Labor Relations	Attachments: Memorandum of Understanding (MOU) between Decatur Public Schools District 61 and Decatur Educational Support Personnel Association (DESPA) regarding Summer Programming
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Administration recognizes there is an expansion of summer efforts for June and July of 2021.

CURRENT CONSIDERATIONS:

Decatur Educational Support Personnel will be compensated two days at their individual per diem rate for which no work shall be performed.

FINANCIAL CONSIDERATIONS:

Costs incurred will be paid from the CARES Act (Elementary and Secondary School Emergency Relief Fund), a Federal Grant.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Memorandum of Understanding (MOU) between Decatur Public Schools District 61 and the Decatur Educational Support Personnel Association (DESPA) regarding Summer Programming as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

Memorandum of Understanding Summer Programming

The Decatur Educational Support Personnel Association and the Decatur Public School District 61 (DPS) agree that:

For the summer of 2021, all DESPA members shall be paid two days for which no work shall be performed at their individual per diem rate. Payment will be received on July 30, 2021.

This Agreement shall sunset at the end of the 2021 summer session. The parties understand that neither status quo nor past practice shall apply to prevent the sunset.

This language shall apply to all DESPA Bargaining Members.

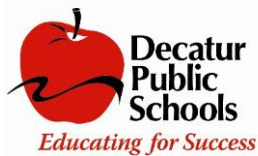
Signed this ____ day of ____, 2021

(for the District)

(for DESPA)

(date)

(date)



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Macon-Piatt Special Education District Tentative Budget for FY22 and Set Public Hearing
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education Tentative Budget and Budget Presentation
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 2900 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

CURRENT CONSIDERATIONS:

The tentative budget amounts are projections for revenue and expenditures for the 2021-2022 fiscal year. The Macon-Piatt Special Education District Tentative FY22 Budget will be available for review at the Decatur Public Library, the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 14, 2021.

FINANCIAL CONSIDERATIONS:

The FY22 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve to accept the Tentative Fiscal Year 2021-22 Budget for Macon-Piatt Special Education District as presented and set a Public Hearing Date for August 24, 2021.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Macon-Piatt Special Education District

FY22 Tentative Budget

**Board of Education Meeting
July 13, 2021**

Revenue by Source

Revenue	20-21 Budget	21-22 Proposed Budget
Tuition	\$16,562,458	\$15,618,064
State (EBF)	\$1,433,228	\$1,433,228
Federal	\$1,085,976	\$1,185,976
Other	\$125,000	\$125,000
Total	\$19,306,662	\$18,237,268

Expenditures

Expenditures	20-21 Budget	21-22 Proposed Budget
Salaries	\$12,143,857	\$11,856,451
Employee Benefits	\$4,914,716	\$4,085,292
Purchased Services	\$1,178,189	\$1,095,275
Supplies and Materials	\$218,900	\$172,950
Capital Outlay	\$1,500	\$70,000
Other (including tuition)	\$807,500	\$907,500
Non-Capitalized Equipment	\$42,000	\$49,800

Changes by Program

Program	Budget Difference	Explanation
Hearing	\$54,882	Added a DHH Teacher
Vision	\$40,843	Added a Braillist TA
Early Childhood	(\$183,280)	Reduced staff based on declining enrollment
Life Skills	(\$256,032)	Reduced staff based on declining enrollment
Essential Skills	(\$153,205)	Reduced staff based on declining enrollment
SEAP	(\$203,009)	Reduced staff based on declining enrollment
Social-Emotional Development (SED)	(\$141,049)	Reduced staff based on declining enrollment

Questions?

Thank-you!

2021-2022 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2020	PRE AUDIT FUND BALANCE 6/30/2021	2021-22 BUDGET REVENUE	2021-22 BUDGET EXPENDITURES	2021-22 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2022
MACON-PIATT SPECIAL ED DIST	<u>\$ 5,042,458</u>	<u>\$ 5,042,458</u>	<u>\$ 18,237,268</u>	<u>\$ 18,237,268</u>	<u>\$ -</u>	<u>\$ 5,042,458</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		17-18	18-19	19-20	20-21	21-22
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
Tuition		\$ 12,228,365	\$ 13,921,587	\$ 15,468,376	\$ 16,562,458	\$ 15,493,064
State Aid		3,263,319	1,431,252	1,402,401	1,433,228	1,433,228
Federal Aid		6,416,786	5,995,679	1,090,563	1,185,976	1,185,976
Other		128,452	215,158	294,622	125,000	125,000
TOTAL REVENUE		\$ 22,036,922	\$ 21,563,676	\$ 18,255,962	\$ 19,306,662	\$ 18,237,268
EXPENDITURES						
By Object:						
Salaries		\$ 11,008,149	\$ 11,316,906	\$ 11,066,991	\$ 12,143,857	\$ 11,856,451
Employee Benefits		4,470,420	4,439,928	4,286,493	4,914,716	4,085,292
Purchased Services		900,211	882,250	905,716	1,178,189	1,095,275
Supplies & Materials		154,115	149,621	95,055	218,900	172,950
Capital Outlay		10,337	-	10,540	1,500	70,000
Other (including tuition)		4,907,977	4,610,691	846,511	807,500	907,500
Non-Capitalized Equipment		23,055	21,140	12,977	42,000	49,800
Termination Benefits		-	7,882	96	-	-
TOTAL EXPENDITURES		\$ 21,474,264	\$ 21,428,418	\$ 17,224,379	\$ 19,306,662	\$ 18,237,268
By Program:						
Administrative	(0810, 4625)	\$ 2,395,332	\$ 1,961,425	\$ 2,289,172	\$ 2,531,260	\$ 2,543,154
Administration Support	(0880)	1,021,349	1,143,456	1,922,512	2,235,332	2,123,016
Visually Impaired	(0811)	166,869	177,710	343,318	437,343	478,186
Hearing Impaired	(0812)	214,524	223,370	310,671	337,011	391,892
SED	(0815)	1,338,983	1,559,559	1,503,600	1,639,411	1,498,364
Early Childhood	(0820)	1,448,697	1,266,020	1,218,110	1,406,842	1,223,562
Alternative Program	(0844)	1,394,691	1,148,166	1,421,496	1,628,848	1,425,839
Life Skills	(0870)	3,316,182	3,348,500	3,203,149	3,488,556	3,252,527
Essential Skills	(0871)	1,908,138	2,053,446	1,875,750	2,170,179	2,016,974
Medicaid	(0855)	1,234,659	1,598,372	910,862	1,018,664	1,138,741
ORS-STEP/Work Study	(0879)	96,548	91,943	85,237	127,094	124,244
IDEA-B	(0850,0851,0852)	4,852,301	4,662,734	177,028	78,871	120,869
IDEA-PS	(0869)	199,849	183,742	2,492	-	-
Summer Programs	(0858)	19,271	19,893	19,083	35,230	35,240
Decatur Social Workers	(0809)	139,020	195,995	207,777	231,642	178,376
Decatur Elementary Cross Cat	(0841)	580,218	831,254	820,257	957,227	888,410
Decatur Secondary Cross Cat	(0843)	577,630	518,899	504,203	572,002	620,316
Futures	(0845)	167,032	-	-	-	-
Decatur Speech Therapy	(0865)	-	-	-	-	-
Argenta/Oreana Local Costs	(0901)	-	37,965	-	-	-
Maroa/Forsyth Local Costs	(0904)	-	26,922	24,156	-	-
Mount Zion Local Costs	(0905)	-	-	-	-	-
Central A&M Local Costs	(0906)	93	-	-	-	-
Sangamon Valley Local Costs	(0907)	297,523	288,506	297,111	315,523	83,914
Warrensburg/Latham Local Costs	(0908)	-	-	-	-	-
Atwood/Hammond Local Costs	(0911)	-	-	-	-	-
Bement Local Costs	(0912)	-	-	-	-	-
Cerro Gordo Local Costs	(0913)	-	-	-	-	-
Deland/Weldon Local Costs	(0914)	-	-	-	-	-
Monticello Local Costs	(0915)	25,898	3,843	-	-	-
Meridian Local Costs	(0923)	79,457	86,698	88,395	95,627	93,644
TOTAL EXPENDITURES		\$ 21,474,264	\$ 21,428,418	\$ 17,224,379	\$ 19,306,662	\$ 18,237,268

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District
☒ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
 plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Macon-Piatt Special Education District

District RCDT No:

39-055-0610-61

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Macon-Piatt Special Education District, County of Macon-Piatt,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Macon-Piatt Special Education District,
 County of Macon-Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,618,064	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		18,237,268	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		18,237,268	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,933,467				0			0		
14	SUPPORT SERVICES	2000	6,089,051	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	139,750	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,237,268	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,237,268	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		843									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		843									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,618,064	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		18,237,268	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		18,237,268	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,933,467				0			0		
102	SUPPORT SERVICES	2000	6,089,051	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	139,750	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		18,237,268	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		18,237,268	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,856,451	0		0		0		0	0	11,856,451
125	Employee Benefits	200	4,085,292	0		0	0	0		0	0	4,085,292
126	Purchased Services	300	1,095,275	0	0	0		0		0	0	1,095,275
127	Supplies & Materials	400	172,950	0		0		0		0	0	172,950
128	Capital Outlay	500	70,000	0		0		0		0	0	70,000
129	Other Objects	600	907,500	0	0	0	0	0		0	0	907,500
130	Non-Capitalized Equipment	700	49,800	0		0		0		0	0	49,800
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		18,237,268	0	0	0	0	0		0	0	18,237,268

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		18,237,268	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,237,268	0	0	0	0	0	0	0	0
12	Total Amount Available		23,279,726	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		18,237,268	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,237,268	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		843								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		843								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		843								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		18,237,268	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,237,268	0	0	0	0	0	0	0	0
33	Total Amount Available		23,280,569	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		18,237,268	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,237,268	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	15,493,064								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,493,064								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	125,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,618,064	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,618,064								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	135,976								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,185,976	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,237,268	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,237,268								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,855,116	2,927,886	64,883	60,850	70,000	900,000	29,800		11,908,535
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	23,128	1,804							24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,878,244	2,929,690	64,883	60,850	70,000	900,000	29,800	0	11,933,467
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,878,244	2,929,690	64,883	60,850	70,000	900,000	29,800	0	11,933,467
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	367,400	109,597	3,098	17,250					497,345
39	Guidance Services	2120									0
40	Health Services	2130	828,321	312,556	12,838	7,200		1,100	2,000		1,164,015
41	Psychological Services	2140	608,389	130,724	17,250	11,000			2,000		769,363
42	Speech Pathology & Audiology Services	2150	75,285	15,732	6,250	15,250			11,500		124,017
43	Other Support Services - Pupils (Describe & Itemize)	2190	129,253	13,199	3,474	100					146,026
44	Total Support Services - Pupil	2100	2,008,648	581,808	42,910	50,800	0	1,100	15,500	0	2,700,766
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	231,565	67,881	86,767	2,000		500			388,713
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	231,565	67,881	86,767	2,000	0	500	0	0	388,713
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	316,008	125,156	155,832						596,996
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,132,172	318,696	137,150	8,500		5,900	4,000		1,606,418
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,448,180	443,852	292,982	8,500	0	5,900	4,000	0	2,203,414
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	94,931	11,858	500						107,289
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	94,931	11,858	500	0	0	0	0	0	107,289
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			185,738						185,738
63	Operation & Maintenance of Plant Services	2540	17,600	8,814	325,470	32,550			500		384,934
64	Pupil Transportation Services	2550	2,000	412	12,500	7,250					22,162
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	Total Support Services - Business	2500	20,100	9,226	523,708	39,800	0	0	500	0	593,334
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			350						350
72	Staff Services	2640									0
73	Data Processing Services	2660	58,903	19,682	5,600	11,000					95,185
74	Total Support Services - Central	2600	58,903	19,682	5,950	11,000	0	0	0	0	95,535
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,862,327	1,134,307	952,817	112,100	0	7,500	20,000	0	6,089,051
77	COMMUNITY SERVICES (ED)	3000	115,880	21,295	2,575						139,750
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			75,000						75,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			75,000			0			75,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,856,451	4,085,292	1,095,275	172,950	70,000	907,500	49,800	0	18,237,268
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,856,451	4,085,292	1,095,275	172,950	70,000	907,500	49,800	0	18,237,268
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
174	(Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
199											0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
210											0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	18,237,268				18,237,268
4	Direct Expenditures	18,237,268				18,237,268
5	Difference					
6	Estimated Fund Balance - June 30, 2022	5,042,458				5,042,458
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A		B	C	D	E	F	G
1	*School Districts Only			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2								
3								
4	District Number							
5	Macon-Piatt Special Education District							
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	15,618,064	0	0	0	15,618,064	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	1,433,228	0	0	0	1,433,228	
12	FEDERAL SOURCES	4000	1,185,976	0	0	0	1,185,976	
13	Total Receipts/Revenues		18,237,268	0	0	0	18,237,268	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	11,933,467				11,933,467	
16	SUPPORT SERVICES	2000	6,089,051	0	0		6,089,051	
17	COMMUNITY SERVICES	3000	139,750	0	0		139,750	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0		75,000	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		18,237,268	0	0		18,237,268	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	
25	OTHER USES OF FUNDS (8000)			0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			5,042,458	0	0	5,042,458	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A		B	H	I	J	K	L
1	*School Districts Only 39-055-0610-61			ESTIMATED BUDGET FY2022-2023				
2								
3								
4	District Number							
5	Macon-Piatt Special Education District							
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0
11	STATE SOURCES	3000						0
12	FEDERAL SOURCES	4000						0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000						0
16	SUPPORT SERVICES	2000						0
17	COMMUNITY SERVICES	3000						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000						0
19	DEBT SERVICES	5000						0
20	PROVISION FOR CONTINGENCIES	6000						0
21	Total Disbursements/Expenditures			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							0
25	OTHER USES OF FUNDS (8000)							0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,042,458	0	0	0	5,042,458

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A		B	M	N	O	P	Q
1	*School Districts Only			ESTIMATED BUDGET FY2023-2024				
2								
3	39-055-0610-61							
4	District Number							
5	Macon-Piatt Special Education District							
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0
11	STATE SOURCES	3000						0
12	FEDERAL SOURCES	4000						0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000						0
16	SUPPORT SERVICES	2000						0
17	COMMUNITY SERVICES	3000						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000						0
19	DEBT SERVICES	5000						0
20	PROVISION FOR CONTINGENCIES	6000						0
21	Total Disbursements/Expenditures			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							0
25	OTHER USES OF FUNDS (8000)							0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,042,458	0	0	0	5,042,458

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A		B	R	S	T	U	V
1	*School Districts Only			ESTIMATED BUDGET FY2024-2025				
2								
3								
4	District Number							
5	Macon-Piatt Special Education District							
6	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0
11	STATE SOURCES	3000						0
12	FEDERAL SOURCES	4000						0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000						0
16	SUPPORT SERVICES	2000						0
17	COMMUNITY SERVICES	3000						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000						0
19	DEBT SERVICES	5000						0
20	PROVISION FOR CONTINGENCIES	6000						0
21	Total Disbursements/Expenditures			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							0
25	OTHER USES OF FUNDS (8000)							0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			5,042,458	0	0	0	5,042,458

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-61					
4	<i>District Number</i>					
5	Macon-Piatt Special Education District					
	<i>District Name</i>					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,042,458	5,042,458	5,042,458	5,042,458
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,618,064	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,185,976	0	0	0
13	Total Receipts/Revenues		18,237,268	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,933,467	0	0	0
16	SUPPORT SERVICES	2000	6,089,051	0	0	0
17	COMMUNITY SERVICES	3000	139,750	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		18,237,268	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	5,042,458	5,042,458	5,042,458

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Macon-Piatt Special Education District	39-055-0610-61
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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

DATE/TIME: June 22, 2021

5:00 PM

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

PRESENT: Andrew Taylor, Vice President
Kevin Collins-Brown
Al Scheider

Alana Banks
Regan Lewis

ABSENT: Dan Oakes, President and Jason Dion

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	Vice President Taylor called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown.	Board moved to Closed Executive Session at 5:00 PM.
	Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Scheider, Banks, Lewis Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Return to Open Session	Vice President Taylor motioned to return to Open Session, seconded by Mrs. Lewis. All were in favor.	Returned to Open Session at 6:06 PM.
Open Session Continued	For our listening audience, Vice President Andrew Taylor noted that he was in the “acting chairperson” in the absence of President Dan Oakes. Vice President Taylor noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	Vice President Taylor led the Pledge of Allegiance. Vice President Taylor stated to the listening audience, “Because of the COVID 19 crisis and the Governor’s disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19.”	

TOPIC	DISCUSSION	ACTION
	Please note: The Board of Education had returned to “in-person” Board meetings while following the CDC guidelines regarding mask requirements and social distancing.	
Approval of Agenda, June 22, 2021	<p>Superintendent Fregeau recommended the Board approve the June 22, 2021 Open Session Board Meeting Agenda as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. All were in favor.</p>	Agenda was approved as presented.
Public Participation	<p>Vice President Taylor 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>Tony Stepney, retired DPS employee, spoke to the Board regarding the hiring of Bobbi Williams. He felt as if some Board Members already had their minds made up on this hire. Mr. Stepney was against the school district wasting money. He felt as if the Board ignored the community and he asked them to stop pre-setting.</p> <p>Patricia West, MetroBlack Chamber, spoke to the Board regarding the contract for an Interim Superintendent. Ms. West quoted items from the recommended Interim’s contract along with items from the Midwest School Consultants contract. She felt as if this was a great miss-use of tax dollars. For the record, they will be watching because the students deserve a full-time leader; no organization can function well with part-time leadership. She quoted math and reading percentages. She stated that the Board was not making decisions based on the needs of the children.</p> <p>Jeffery Perkins, Community Member, spoke to the Board regarding rumors and untruths throughout the community. A speaker noted that the Assistant Superintendent did not care about our children, which was a lie. Jeff Dase attends events throughout the District as well as visited parents and students in their homes. They would not allow the Board, DEA Leadership or the community to drive the narrative of falsehoods of those they support. They will drive their own narrative.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Board Discussion	<p>Mr. Scheider noted that the State Board of Education was requiring schools to have three tests each year; they also welcomed comments from anyone. He was concerned with the District's time for standardized tests as opposed to instructional time. He asked the Board to discuss whether or not they would prefer to make a statement to the State Board. He also encouraged others to comment.</p> <p>Mr. Scheider noted that surveys of staff were considered "not safe." He shared a rough draft survey document for future discussions as follows:</p> <p><u>Survey of DPS 61 Staff</u></p> <p>On a scale of 1 (worst) to 10 (best), rate the performance of DPS 61 Administration? Use the space below to provide reasons for your rating. Be as specific as you would like.</p> <p>On a scale of 1 (worst) to 10 (best), rate the performance of your school's administration? Use the space below to provide reasons for your rating. Be as specific as you would like.</p> <p>Corporations had done this for decades. They collect the papers with no name so the staff would have total feel of confidentiality. A rating system would be easy to calculate. This could be done at the beginning and end of the school year. More discussion forthcoming.</p> <p>Mrs. Lewis asked if there was a deadline to respond to the State Board regarding testing. Mr. Scheider replied that he was unaware, but was awaiting a call back.</p> <p>Mrs. Lewis noted that she had heard that staff feared retaliation if they would participate in a survey.</p> <p>Vice President Taylor noted that the issue with paper surveys was that someone has to enter the data, which could take hours.</p> <p>Mr. Scheider asked the Board to share any other questions for the survey. If any, they would send it or them to the Board Secretary. The Board Secretary was asked to email the document to the entire Board of Education.</p>	Information only.
Superintendent Fregeau	<p>Dr. Paul Fregeau thanked the District and the community for the past four years. The support in the community was honorable and commendable. He thanked the Executive Cabinet Team, the District Leadership Team, the staff and the students. He thanked the community for their generosity and willingness to help Decatur Public Schools. He thanked the Board of Education for their public service and the Board Secretary.</p> <p>On behalf of the Board of Education, Vice President Taylor thanked the Superintendent and wished him well. The Board Secretary did the same.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Extended Day Program	Ashley Grayned, Executive Director of Innovative Programs and Strategic Planning, presented information on the Extended Day Program (see attached). PreK – 8 th grade students district-wide would be able to attend the program, including special education students. Administration was confident that the program would be able to launch in the fall of 2021. More information forthcoming.	Information only.
Fall Plan 2021	Superintendent Fregeau presented information on the Fall Plan for 2021 (see attached). The first full-day of school for students will be Monday, August 16 th . School will be in-person for our students' five-days per school week.	Information only.
Personnel Action Items	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Banks, Lewis, Taylor, Scheider Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Interim Superintendent Contract	<p>Vice President Taylor recommended and moved that the Board approve the Interim Superintendent Contract for Bobbi Williams, effective July 01, 2021, as presented.</p> <p>Seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Lewis, Banks, Scheider, Collins-Brown Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Interim Supt. Contract for Bobbi Williams was approved as presented.</p>
Business Office Consultant's Contract	<p>Superintendent Fregeau recommended the Board approve the Business Office Consultant's Contract with Midwest School Consultants as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Banks, Collins-Brown, Lewis, Taylor Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. Business Office Consultant's Contract was approved as presented.</p>
Supt. Search Firm and the Letter of Agreement	<p>Vice President Taylor recommended and moved the Board approve the Superintendent Search Firm and the Letter of Agreement between Hazard, Young, Attea and Associates (HYA) and Decatur Public School District 61 as presented.</p> <p>Seconded by Mrs. Lewis.</p>	<p>Motion carried. Supt. Search Firm and the Letter of Agreement</p>

TOPIC	DISCUSSION	ACTION
between HYA and DPS 61	<p>If Board approved, Mr. Scheider encouraged HYA to start the process as soon as possible.</p> <p>Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Scheider, Banks, Taylor, Collins-Brown Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>between HYA and DPS 61 were approved as presented.</p>
MOU for DFTA Local #4324 and DEA for Student Teaching	<p>Superintendent Fregeau recommended the Board approve the Memorandum of Understanding (MOU) between the Decatur Board of Education District #61, Decatur Federation of Teaching Assistants Local #4324 and Decatur Education Association – Student Teaching as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by, Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Lewis, Collins-Brown, Scheider, Taylor Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. MOU for DFTA Local #4324 and DEA for Student Teaching was approved as presented.</p>
MOU for DFTA Local #4324 and DEA for DPS Extended Day Program	<p>Superintendent Fregeau recommended the Board approve the Memorandum of Understanding (MOU) between the Decatur Board of Education District #61, Decatur Federation of Teaching Assistants Local #4324 and Decatur Education Association – DPS Extended Day Program as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Banks, Taylor, Lewis, Collins-Brown Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	<p>Motion carried. MOU for DFTA Local #4324 and DEA for DPS Extended Day Program was approved as presented.</p>
Security Camera	<p>Superintendent Fregeau recommended the Board approve the Security Camera Purchase as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Dr. Collins-Brown asked if this was for every school. Maurice Payne, Director of IT, replied yes, exterior cameras. The sound capabilities were not on every camera. These were considered upgrades. Software would take care of video analytics and programmed to notify who they deemed necessary.</p> <p>Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Scheider, Lewis, Banks Nay: None</p>	<p>Motion carried. Security Camera was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
ePrism Software License and Certified Payroll Services Agreements between HCD and DPS 61	Superintendent Fregeau recommended the Board approve the ePrism Software License and Certified Payroll Services Agreements between Human Capital Development (HCD) Services and Decatur Public School District 61 as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Taylor, Lewis, Scheider, Collins-Brown, Banks Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. ePrism Software and Certified Payroll Agreements between HCD and DPS 61 were approved as presented.
Move \$120,000 from Parsons Construction Project to the Johns Hill Construction Project	Superintendent Fregeau recommended the Board approve to move \$120,000 from Parsons Construction Project to the Johns Hill Construction Project as presented. Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. Ms. Banks asked if Parsons was completed and was it okay to move the money. Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects, replied there was extra contingency monies not needed at Parsons, therefore, the recommendation was to transfer it to the Johns Hill project. No one was being short-changed. This would be for the site improvements. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Collins-Brown, Banks, Taylor, Scheider Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. \$120,000 from Parsons Project to the Johns Hill Project was approved as presented.
Business and Technology Textbook Materials	Superintendent Fregeau recommended the Board approve the Business and Technology Textbook Materials as presented. Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Scheider, Collins-Brown, Lewis, Taylor Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	Motion carried. Business and Technology Textbook Materials were approved as presented.
Family and Consumer Science Textbook Materials	Superintendent Fregeau recommended the Board approve the Family and Consumer Science Textbook Materials as presented. Mrs. Lewis moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, Vice President Taylor called for a Roll Call Vote:	Motion carried. Family and Consumer Science Textbook

TOPIC	DISCUSSION	ACTION
	<p>Aye: Taylor, Lewis, Banks, Scheider, Collins-Brown Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	Materials were approved as presented.
World Language Textbook Materials	<p>Superintendent Fregeau recommended the Board approve the World Language Textbook Materials as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Lewis, Scheider, Banks Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	Motion carried. World Language Textbook Materials were approved as presented.
Zaner Bloser Writing Materials	<p>Superintendent Fregeau recommended the Board approve the Zaner Bloser Writing Materials as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Scheider, Lewis, Taylor, Banks, Collins-Brown Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	Motion carried. Zaner Bloser Writing Materials were approved as presented.
Scholastic Magazine Resources and Materials	<p>Superintendent Fregeau recommended the Board approve the Scholastic Magazine Resources and Materials as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Lewis, Collins-Brown, Banks, Scheider, Taylor Nay: None Absent: Oakes and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>	Motion carried. Scholastic Magazine Resources and Materials were approved as presented.
Consent Items	<p>Superintendent Fregeau recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Open/Closed Session Meetings June 08, 2021 B. Financial Conditions Report C. Treasurer's Report D. Corp Software Service Yearly Payment <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, Vice President Taylor called for a Roll Call Vote: Aye: Banks, Taylor, Collins-Brown, Scheider, Lewis</p>	Motion carried. Consent Items were approved as presented.

____TOPIC_____DISCUSSION_____ACTION_____

Nay: None

Absent: Oakes and Dion

Roll Call Vote: 5 Aye, 0 Nay, 2 Absent

Announcements The Board of Education and Administration sends condolences to the families of: Information only.

Arnold Lee Schultz, who passed away Sunday, June 13, 2021. Mr. Schultz was the father of Katana Baker, Counselor at Johns Hill Magnet School.

Harriett E. Morrison, who passed away Thursday, June 10, 2021. Mrs. Morrison was a retired Secretary from Garfield Elementary School and the mother of Robert Douglas Morrison, retired DPS employee.

Important Dates **June** 01 – 24 Summer School Programs for PK through 12th Grades Information only.
– Monday through Thursday

July 05 Independence Day Holiday Observance
– District Offices are Closed

July 06 – 29 Summer School Programs
– Monday through Thursday
08 Special Board of Education Meeting – Board Self Evaluation
– Closed Executive Session immediately following Open Session at 5:00 PM, 3rd Floor Conference Room at the Keil Administration Building

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, July 13, 2021 at the Keil Administration Building.

Adjournment Vice President Taylor asked for a motion to adjourn the Open Session. Ms. Banks motioned, seconded by Mrs. Lewis. All were in favor. Board adjourned at 7:49 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Freedom of Information Act (FOIA) Report
Initiated By: Melissa Bradford, Board Secretary and District's FOIA Officer	Attachment: None
Reviewed By: 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
05/28/21	06/07/21	None.	Patricia Johnson, School Specialty	Quote tabulations for 111-1701, 111-1702, 111-1703, 111-1705, 111-1707 and 111-1708.	06/07/21
06/15/21	06/23/21	None.	Leara Evans, DPS Retired Employee	Contract for new Interim Bobbi Williams, procedure used, copy of an administrator evaluation, job descriptions for the following: innovative director, assistant innovative director, Director of Research, Director of Curriculum, Chief Operations Officer, Assistant to the Chief Operations Officer, Assistant to Director of Curriculum, Chief Communications Officer and Assistant Communications Officer.	06/23/21
06/23/21	06/30/21	07/08/21	Andrew Matthews, IEA/NEA	Electronic communication including the name/search Jerome Payne and the email address/search for ccougar7@gmail.com .	07/08/21
06/28/21	07/06/21	None.	Anindita Mullick, Summer Analyst	Contract, Purchase Order Form and All Items Associated with the PO numbers below: 10212820, 10212873, 10212873.	07/01/21
07/01/21	07/09/21	None.	Jonathan Arnoldussen, School Specialty	Bid tabulation recap request for 111-1711 General Supplies and 111-1713 General Supplies.	07/01/21

07/02/21	07/12/21	None.	Andrew Matthews, IEA/NEA	Electronic communication between members of the Board of Education and Jeff Dase which includes the terms “Deputy Superintendent” and/or “Interim Superintendent” from 04/01-07/02/2021.	07/08/21
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FINANCIAL CONSIDERATIONS:

None.

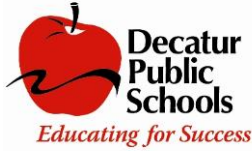
STAFF RECOMMENDATION:

The Administration respectfully requests 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: July 13, 2021	Subject: Monthly Board Bills
Initiated By: Todd Covault, Chief Operational Officer	Attachments: <ul style="list-style-type: none">• Employee Monthly Check Listing (11 Pages)• Vendor Monthly Check Listing (191 Pages)• Vendor Out-of-Line Check Listing (1 Page)• Employee Out-of-Line Check Listing (5 Pages)• Voided Checks (1 Page)• Disbursements via ACH (1 Page)
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Attached is the listing of monthly bills for Board approval. The total amount of the check register on June 30, 2021 was \$7,382,099.44.

Employee Monthly Total	\$17,031.55
Vendor Monthly Total	\$6,175,470.22
Vendor Out of Line Total	\$1,195,250.00
Employee Out of Line Monthly Total	\$2,058.92
Void Total	(\$7,711.25)
Total	\$7,382,099.44

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: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	06/30/2021	1394	MICHENER, KIM E	V10184	10.03.2220.0100.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$114.35
NCB	06/30/2021	1394	CONWAY, SUSAN J	V10825	10.72.2410.0000.0.410	REIMBURSEMENT RECEIPT- CERTIFICATE PAPER FOR	\$11.99
NCB	06/30/2021	1394	TERHARK, KELLY	V122274	10.85.2113.0048.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$101.58
NCB	06/30/2021	1394	DAVIS, RISE'	V130679	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$112.95
NCB	06/30/2021	1394	CURRIE, KAREN S	V144924	10.09.2134.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$11.65
NCB	06/30/2021	1394	STINE, JENNIFER E	V148100	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$120.74
NCB	06/30/2021	1394	GUMBEL, KATHLEEN S	V168111	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$75.88
NCB	06/30/2021	1394	TIPTON, NOAH F	V196514	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	FITZGERALD, ALYSSA D	V19785	12.00.2150.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$204.29
NCB	06/30/2021	1394	FITZGERALD, ALYSSA D	V19785	12.00.2150.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$71.01
NCB	06/30/2021	1394	DURAND, DAVID	V19828	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	BROWN, MARK R	V198661	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$125.63
NCB	06/30/2021	1394	COLLIER, JACOB	V202613	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	HENRY, SHANNON	V213306	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$196.64
NCB	06/30/2021	1394	COZIAHR, MICHAEL	V229663	10.72.2410.0000.0.360	REIMBURSEMENT – RECEIPT: PRINTED DOCUMENTS	\$100.08
NCB	06/30/2021	1394	MORROW, JENNIFER E	V230031	10.82.1100.0005.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$47.32
NCB	06/30/2021	1394	COX, DIANNE S	V241644	10.72.2410.0000.0.410	REIMBURSEMENT – RECEIPT HOBBY LOBBY TABLE CLOTH	\$12.97
NCB	06/30/2021	1394	COX, DIANNE S	V241644	10.72.2410.0000.0.410	HOBBY LOBBY THREAD AND MASKS FOR KINDERGARTEN	\$10.48
NCB	06/30/2021	1394	COX, DIANNE S	V241644	10.72.2410.0000.0.410	HOBBY LOBBY FABRIC FOR KINDERGARTEN SEND OFF	\$27.56
NCB	06/30/2021	1394	COX, DIANNE S	V241644	10.72.2410.0000.0.410	JIFFY SHIRTS TEE SHIRTS FOR KINDERGARTEN SEND	\$136.39
NCB	06/30/2021	1394	BORN, LORI A	V246314	10.50.1216.0048.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$16.13
NCB	06/30/2021	1394	ST PIERRE, JESSICA L	V262716	12.00.2113.0844.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$36.40
NCB	06/30/2021	1394	CARROLL, SHERRI L	V282894	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$17.81
NCB	06/30/2021	1394	ALLEN, CHRISTINE	V283932	12.00.2211.0810.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$95.26
NCB	06/30/2021	1394	ALLEN, CHRISTINE	V283932	12.00.2211.0870.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$95.26
NCB	06/30/2021	1394	HACKMAN, JILL K	V290277	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$282.74
NCB	06/30/2021	1394	HIGH, MARY	V30054	10.72.1216.0048.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$8.90
NCB	06/30/2021	1394	SMITH, BLAKE	V303920	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$15.90

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	MAYER, KAREN	V305553	10.06.3850.0185.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$57.68
NCB	06/30/2021	1394	MAYER, KAREN	V305553	10.06.3850.0185.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$42.11
NCB	06/30/2021	1394	SMITH, GREGORY D	V306667	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	MORRISON, KELLEY R	V307075	10.33.2210.4932.1.312	*REIMBURSEMENT - ROE PRINCIPAL EVALUATION	\$350.00
NCB	06/30/2021	1394	ENGELGAU, SUSAN	V310096	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$82.21
NCB	06/30/2021	1394	SHOOK, STEPHANIE	V317999	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$11.99
NCB	06/30/2021	1394	SHOOK, STEPHANIE	V317999	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$53.82
NCB	06/30/2021	1394	JOHNSON, JAMES SCOTT	V324489	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$108.15
NCB	06/30/2021	1394	FANE, JULIE D	V335260	10.18.1250.4300.1.410	REIMBURSEMENT-TARGET- ITEMS FOR FOSTER AND	\$262.05
NCB	06/30/2021	1394	ROBINSON, JAMES A	V345914	12.00.2330.0810.0.327	REIMBURSEMENT FOR ECOSITE STARTER FDFL	\$131.40
NCB	06/30/2021	1394	LILLY, LORI J	V351208	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$217.84
NCB	06/30/2021	1394	ANDERSON, COREY L	V353588	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$133.50
NCB	06/30/2021	1394	DOUGLASS, TY C	V358283	10.82.2113.0048.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$70.56
NCB	06/30/2021	1394	CLONEY, COLIN J	V364966	10.00.2630.0131.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$45.02
NCB	06/30/2021	1394	TENNYSON, CHRISTOPHER	V373786	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1394 - 1394

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	MURRAY, KELLI M	V378852	10.03.2210.0084.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.06
NCB	06/30/2021	1394	CURRIE, KAREN S	V402577	10.09.2134.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$10.19
NCB	06/30/2021	1394	CURRIE, KAREN S	V402577	10.09.2134.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$27.66
NCB	06/30/2021	1394	PLAIN, TATUM MICHELE	V440757	12.00.1208.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$84.11
NCB	06/30/2021	1394	ROBERTSON, MARIA F	V445363	10.00.2630.0131.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$67.76
NCB	06/30/2021	1394	TISH, JONATHON	V462327	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE JONATHAN TISH APRIL	\$83.10
NCB	06/30/2021	1394	BREWER, JAMES L	V480251	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$194.29
NCB	06/30/2021	1394	ENYART, KAYCEE J	V483329	12.00.1216.0871.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$49.06
NCB	06/30/2021	1394	CAMPBELL, DAVID III	V50299	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$196.64
NCB	06/30/2021	1394	SCHEIBLY, LORI M	V507706	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$26.26
NCB	06/30/2021	1394	ROBERTSON, MARIA F	V516399	10.00.2630.0131.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$26.49
NCB	06/30/2021	1394	YOUNG, MARGARET	V518456	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$190.12
NCB	06/30/2021	1394	BRYSON, TERISE	V530278	38.85.8500.0000.0.699	REIMBURSEMENT FOR RECIEPT #2126575	\$100.00
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.390	STUDENT INCENTIVE/SCOVILL ZOO	\$24.50
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/AMAZON.COM	\$18.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/AMAZON.COM	\$10.99
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/ DOLLAR	\$22.07
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.410	STUDENT	\$50.12
NCB	06/30/2021	1394	RAY, SHANNEN L	V531996	12.00.1202.0870.0.410	STUDENT COMMUNITY TRAINING/WALMART	\$30.88
NCB	06/30/2021	1394	KRUSE, LORI L	V558152	12.00.1208.0809.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$130.87
NCB	06/30/2021	1394	FLOURNOY, JASON M	V563782	10.85.2640.0000.0.230	REIMBURSEMENT SPRING 2021 EDP 5300 PSYCH	\$1,050.00
NCB	06/30/2021	1394	FLOURNOY, JASON M	V563782	10.85.2640.0000.0.230	REIMBURSEMENT SPRING 2021 EDL 5600 INTRO TO	\$1,050.00
NCB	06/30/2021	1394	KOSIEC, JENNY L	V566426	10.82.2410.0103.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$24.30
NCB	06/30/2021	1394	KOSIEC, JENNY L	V566426	10.82.2410.0103.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$15.85
NCB	06/30/2021	1394	PARKS, APRIL M	V573517	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT COMMUNITY	\$31.98
NCB	06/30/2021	1394	WERTHING, BARBARA A	V578831	10.72.3850.4300.1.410	REIMBURSEMENT RECEIPT: COOKIES FOR 8TH GRADE	\$115.96
NCB	06/30/2021	1394	JELKS, HELENIA N	V580891	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$29.68
NCB	06/30/2021	1394	JELKS, HELENIA N	V580891	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$24.70
NCB	06/30/2021	1394	JELKS, HELENIA N	V580891	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$30.35
NCB	06/30/2021	1394	JELKS, HELENIA N	V580891	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$27.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	JELKS, HELENIA N	V580891	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$5.38
NCB	06/30/2021	1394	REYNA, SERGIO A	V581839	10.82.2410.0103.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$125.22
NCB	06/30/2021	1394	SHEPHERD, DUANE D	V600933	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	SHAY, CLAYTON	V619910	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$20.16
NCB	06/30/2021	1394	SHAY, CLAYTON	V619910	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$20.16
NCB	06/30/2021	1394	KOSIEC, JENNY L	V629432	10.82.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$36.63
NCB	06/30/2021	1394	KOSIEC, JENNY L	V629432	10.82.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$44.79
NCB	06/30/2021	1394	KOSIEC, JENNY L	V629432	10.82.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$32.14
NCB	06/30/2021	1394	KOSIEC, JENNY L	V629432	10.82.2410.0103.0.333	2020 MILEAGE IN DISTRICT - 2020 MILEAGE IN	\$37.66
NCB	06/30/2021	1394	ELLIOTT, HANNAH R	V63356	10.00.2660.0110.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$88.76
NCB	06/30/2021	1394	RANSONE, FRANCES M	V655861	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$75.32
NCB	06/30/2021	1394	THOMPSON, MARISSA N	V663805	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$114.80
NCB	06/30/2021	1394	WETZEL, ANGELA ANN	V667486	10.93.2130.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$93.74
NCB	06/30/2021	1394	MCCOY, LORI B	V669460	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$156.46
NCB	06/30/2021	1394	ISOM, DENISE L	V687498	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$129.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	BAITY, JAMES	V691899	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$109.24
NCB	06/30/2021	1394	LEWIS, CYNTHIA M	V692330	12.00.1216.0844.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$8.22
NCB	06/30/2021	1394	LEWIS, CYNTHIA M	V692330	12.00.1216.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$12.33
NCB	06/30/2021	1394	HOGUE, CARRIE M	V693955	10.42.1250.4300.1.410	REIMBURSEMENT – WALMART – ITEMS BOUGHT	\$828.01
NCB	06/30/2021	1394	REEDY, MAIRI	V695010	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$18.14
NCB	06/30/2021	1394	WITTS, STACY	V699803	10.50.2410.0103.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$107.18
NCB	06/30/2021	1394	KINSELLA, CONNIE J	V703331	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$65.52
NCB	06/30/2021	1394	MILLER, TIFFANY N	V711239	10.72.2410.0000.0.410	REIMBURSEMENT – RECEIPT WALMART: WATER BOTTLES	\$45.00
NCB	06/30/2021	1394	MILLER, TIFFANY N	V711239	10.72.2410.0000.0.410	WALMART -- ADDITIONAL WATER BOTTLES FOR	\$12.00
NCB	06/30/2021	1394	MILLER, TIFFANY N	V711239	10.72.2410.0000.0.410	STAPLES CERTIFICATES FOR KINDERGARTEN SEND OFF	\$27.84
NCB	06/30/2021	1394	MILLER, TIFFANY N	V711239	10.72.2410.0000.0.410	WALGREENS INTERNET PHOTOS FOR	\$23.23
NCB	06/30/2021	1394	MILLER, TIFFANY N	V711239	10.72.2410.0000.0.410	US TOY CONSTRUCTIVE PLAYTHINGS SUNGLASSES	\$42.16
NCB	06/30/2021	1394	PETERS, AARON M	V739232	20.93.2540.0601.0.410	SAFETY BOOT – MAINTENANCE – SAFETY	\$200.00
NCB	06/30/2021	1394	GRADY, JEWEL M	V740302	10.93.1251.4300.1.333	2021 MILEAGE IN DISTRICT – 2021 MILEAGE IN	\$49.00
NCB	06/30/2021	1394	MOYER, CHARLES	V750713	10.62.2190.0047.0.333	CROSSING GUARD MILEAGE CHARLES MOYER MAY 2021	\$68.26

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	CHLEBUS, JILL S	V753181	12.00.1216.0923.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$13.78
NCB	06/30/2021	1394	COVERSTONE, AIMEE	V769144	12.00.1212.0815.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$78.00
NCB	06/30/2021	1394	COVERSTONE, AIMEE	V769144	12.00.1212.0815.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$39.00
NCB	06/30/2021	1394	COVERSTONE, AIMEE	V769144	12.00.1212.0815.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$10.00
NCB	06/30/2021	1394	COVERSTONE, AIMEE	V769144	12.00.1212.0815.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$20.00
NCB	06/30/2021	1394	THEIS, JENNIFER	V770995	10.00.2640.0000.0.230	TUITION REIMBURSEMENT FOR SPRING 2021 6 CREDIT	\$1,500.00
NCB	06/30/2021	1394	LOVEALL, CHARLES N JR	V814831	10.93.2540.0105.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$57.68
NCB	06/30/2021	1394	KIRKLAND, LIBBY M	V822069	10.42.1250.4300.1.410	REIMBURSEMENT - SUPCASE UB PRO SERIES CASE FOR	\$27.99
NCB	06/30/2021	1394	HETTINGER, ANDREA M	V829026	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$163.58
NCB	06/30/2021	1394	TAPSCOTT, SCOTT E	V842508	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	MORROW, JENNIFER E	V847667	10.82.1100.0005.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$63.45
NCB	06/30/2021	1394	HOANG, HENRY	V851589	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$152.77
NCB	06/30/2021	1394	HOANG, HENRY	V851589	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$124.99
NCB	06/30/2021	1394	HOANG, HENRY	V851589	10.93.2222.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$118.05
NCB	06/30/2021	1394	POWELL, JAMES	V851938	10.93.2540.0105.0.410	SAFETY BOOTS - CUSTODIANS - SAFETY	\$147.14

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	LANE, SABRINA A	V87061	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$114.46
NCB	06/30/2021	1394	GOULD, TIMOTHY R	V875423	10.82.1552.0500.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$336.00
NCB	06/30/2021	1394	ZILZ, CAROL JEAN	V877808	12.00.2132.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$155.46
NCB	06/30/2021	1394	ROBBINS, SAMANTHA S	V896668	12.00.1207.0812.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$120.85
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$5.28
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$9.72
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$29.26
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$12.49
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$7.91
NCB	06/30/2021	1394	ANDERSON-BIRD, KARRIE L	V898800	12.00.1202.0870.0.410	REIMBURSEMENT FOR STUDENT SUMMER	\$10.82
NCB	06/30/2021	1394	LAPPEGARD, TAYLOR M	V902806	10.00.2111.3695.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.34
NCB	06/30/2021	1394	LAPPEGARD, TAYLOR M	V902806	10.00.2111.3695.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.34
NCB	06/30/2021	1394	LAPPEGARD, TAYLOR M	V902806	10.00.2111.3695.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.34
NCB	06/30/2021	1394	LAPPEGARD, TAYLOR M	V902806	10.00.2111.3695.2.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$43.34
NCB	06/30/2021	1394	CASTLE, SONYA	V911215	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$162.18

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/30/2021	1394	CASTLE, SONYA	V911215	12.00.2140.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$133.50
NCB	06/30/2021	1394	ZAHM, AMY	V919571	10.82.2210.4932.1.312	REIMBURSEMENT - PROFESSIONAL	\$175.00
NCB	06/30/2021	1394	MINOR, YOLANDA R	V919719	10.24.2210.4300.1.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$21.84
NCB	06/30/2021	1394	MCCOY, LORI B	V938434	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$107.41
NCB	06/30/2021	1394	RESIDE, HANNA N	V943615	10.03.2210.0084.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$52.02
NCB	06/30/2021	1394	DASE, JEFF	V944067	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$30.86
NCB	06/30/2021	1394	DASE, JEFF	V944067	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$26.21
NCB	06/30/2021	1394	DASE, JEFF	V944067	10.00.2322.0000.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$7.50
NCB	06/30/2021	1394	HAWK, MATTHEW	V946355	12.00.1201.0871.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$157.98
NCB	06/30/2021	1394	MAGGIO, AILEEN M	V95785	12.00.2332.0810.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$516.99
NCB	06/30/2021	1394	ST PIERRE, JESSICA L	V964593	12.00.2113.0844.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$99.46
NCB	06/30/2021	1394	RAY, JOSHUA	V965710	20.93.2540.0601.0.410	SAFETY BOOT - MAINTENANCE - SAFETY	\$200.00
NCB	06/30/2021	1394	THOMAS, KIA A	V967507	12.00.2131.0880.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$176.01
NCB	06/30/2021	1394	DETMERS, JENNIFER M	V986466	12.00.1206.0811.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$224.28
NCB	06/30/2021	1394	BROWN, CRAIG E	V995113	20.93.2540.0601.0.333	2021 MILEAGE IN DISTRICT - 2021 MILEAGE IN	\$47.77

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1394 - 1394

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$17,031.55
Bank Total:							\$17,031.55

<u>Fund</u>	<u>Amount</u>
10	\$8,809.08
12	\$5,344.11
20	\$2,778.36
38	\$100.00
<hr/>	
Fund Totals:	\$17,031.55

End of Report

Disbursements Grand Total: \$17,031.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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				
336756	06/04/2021	1367	DECATUR EDUCATION ASSOCIATION	V732155	10.00.0000.0000.0.064	DUES – DEA	\$22,302.69
Check Total:							\$22,302.69
336757	06/04/2021	1367	DECATUR EDUCATIONAL SUPPORT	V966828	10.00.0000.0000.0.067	DUES – DESPA	\$247.11
Check Total:							\$247.11
336758	06/04/2021	1367	EDUCATIONAL BENEFIT COOPERATIVE	V264736	10.00.0000.0000.0.060	health ins	\$1,197,218.59
336758	06/04/2021	1367	EDUCATIONAL BENEFIT COOPERATIVE	V264736	10.00.0000.0000.0.061	cobra/retiree	\$17,262.72
336758	06/04/2021	1367	EDUCATIONAL BENEFIT COOPERATIVE	V264736	10.00.0000.0000.0.062	er basic life	\$4,615.45
336758	06/04/2021	1367	EDUCATIONAL BENEFIT COOPERATIVE	V264736	10.00.0000.0000.0.077	ee basic life	\$2.10
Check Total:							\$1,219,098.86
336759	06/04/2021	1367	RELIANCE STANDARD LIFE INSURANCE CO	V698003	10.00.0000.0000.0.085	vol life ins	\$16,499.91
336759	06/04/2021	1367	RELIANCE STANDARD LIFE INSURANCE CO	V698003	10.00.0000.0000.0.085	ad&d ins	\$2,514.37
Check Total:							\$19,014.28
336760	06/04/2021	1360	AMEREN ILLINOIS	18630-16440	60.22.2530.0722.0.324	ACCOUNT# 18630–16440 – COST OF JOB TO RELOCATE	\$9,467.95
Check Total:							\$9,467.95
336761	06/04/2021	1360	AT & T	214 .362 .2007	10.85.2410.0010.0.342	POTS LINES AT MHS	\$407.57
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.00.0000.0000.0.908	LOCAL PHONE SERVICE	\$64.32
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.00.2660.0110.0.342	LOCAL PHONE SERVICE	\$103.24
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$558.99
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.01.2540.0107.0.342	LOCAL PHONE SERVICE	\$0.07
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.03.2330.4300.1.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.03.2540.0107.0.342	LOCAL PHONE SERVICE	\$64.32
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.08.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.11.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.40
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.12.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.24
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.12.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.13.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.13.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.18.2410.0000.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.18.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.08
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.21.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.25
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.22.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.38
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.22.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.24.2540.0107.0.342	LOCAL PHONE SERVICE	\$135.40
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.33.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.07
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.42.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.34
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.42.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.44.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.49
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.44.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.49.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.34
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.49.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.24
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.50.2540.0107.0.342	LOCAL PHONE SERVICE	\$126.80
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.58.2540.0107.0.342	LOCAL PHONE SERVICE	\$77.83
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.60.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.34
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.60.2540.0107.0.342	LOCAL PHONE SERVICE	\$71.08
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.62.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.62.2540.0107.0.342	LOCAL PHONE SERVICE	\$38.91
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.38
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.72.2540.0107.0.342	LOCAL PHONE SERVICE	\$56.20
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.74.2410.0000.0.342	LOCAL PHONE SERVICE	\$64.32
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.74.2540.0107.0.342	LOCAL PHONE SERVICE	\$167.56
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.75.2540.0107.0.342	LOCAL PHONE SERVICE	\$103.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.81.2540.0107.0.342	LOCAL PHONE SERVICE	\$192.97
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.82.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.01
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.85.2410.0010.0.342	LOCAL PHONE SERVICE	\$120.01
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.93.2540.0107.0.342	LOCAL PHONE SERVICE	\$22.90
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	10.99.2540.0107.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	12.00.1220.0843.0.342	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .424 .3000	12.00.2330.0810.0.342	LOCAL PHONE SERVICE	\$135.40
336761	06/04/2021	1360	AT & T	217 .424 .3000	20.03.2540.0669.0.342	LOCAL PHONE SERVICE	\$56.20
336761	06/04/2021	1360	AT & T	217 .424 .3000	20.08.2540.0669.0.342	LOCAL PHONE SERVICE	\$56.20
336761	06/04/2021	1360	AT & T	217 .424 .3000	38.44.4410.0000.0.699	LOCAL PHONE SERVICE	\$32.16
336761	06/04/2021	1360	AT & T	217 .R16 .1116	10.00.2660.0110.0.342	VOIP SERVICE-DIGITAL PHONE SERVICE	\$586.74
336761	06/04/2021	1360	AT & T	217. R16. 0424	10.01.2540.0107.0.342	PRI LINES AT KEIL	\$643.49
Check Total:							\$5,599.04
336762	06/04/2021	1360	HOMEWOOD SUITES-LINCOLNSHIRE	452439 B	10.75.2210.4932.1.332	CONFIRMATION NUMBER 85000822: JENNIFER	\$2,825.55
336762	06/04/2021	1360	HOMEWOOD SUITES-LINCOLNSHIRE	452439 B	10.75.2210.4932.1.332	EDWARD PACQUER - 6/14/2021 TO 7/23/2021	\$2,825.55
Check Total:							\$5,651.10
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1520.0502.0.640	2021 8A/8AA GIRLS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1520.0502.0.640	2021 7A/7AA GIRLS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0503.0.640	2021 GIRLS 1A/2A/3A CROSS-COUNTRY	\$55.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2022 8A/8AA/ GIRLS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0507.0.640	2022 7A/7AA GIRLS TRACK	\$40.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2022 8AA/8AAA GIRLS VOLLEYBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0511.0.640	2022 7AA/7AAA GIRLS VOLLEYBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1523.0512.0.640	2021 1A/2A/3A GIRLS SOFTBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1560.0502.0.640	2022 8A/8AA BOYS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1560.0502.0.640	2022 7A/7AA BOYS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1560.0503.0.640	2021 BOYS 1A/2A/3A CROSS-COUNTRY	\$55.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0501.0.640	INVOICE 30948: 2021 1A/2A/3A BOYS BASEBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2022 8A/8AA BOYS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0507.0.640	2022 7A/7AA BOYS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	10.72.1563.0508.0.640	2022 BOYS WRESTLING	\$65.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	HOPE ACADEMY	38.72.7203.0000.0.699	2021-2022 IESA MEMBERSHIP FEE	\$300.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0502.0.640	2021 8A/8AA GIRLS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0502.0.640	2021 7A/7AA GIRLS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0503.0.640	2021 GIRLS 1A/2A/3A CROSS-COUNTRY	\$55.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0507.0.640	2022 8A/8AA GIRLS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0507.0.640	2022 7A/7AA GIRLS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0511.0.640	2022 8A/8AA GIRLS VOLLEYBALL	\$37.50

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0511.0.640	2022 7A/7AA GIRLS VOLLEYBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1523.0512.0.640	2021 1A/2A/3A GIRLS SOFTBALL	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0501.0.640	PER INVOICE DATED 5/13/2021 FROM JAKE	\$37.50
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0502.0.640	2022 8A/8AA BOYS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0502.0.640	2022 7A/7AA BOYS BASKETBALL	\$10.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0503.0.640	2021 BOYS 1A/2A/3A CROSS-COUNTRY	\$55.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0507.0.640	2022 8A/8AA BOYS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0507.0.640	2022 7A/7AA BOYS TRACK	\$40.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1563.0508.0.640	2022 BOYS WRESTLING	\$65.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	MONT ACAD FOR PEACE	10.75.1595.0010.0.640	2021-2022 MEMBERSHIP	\$300.00
336763	06/04/2021	1360	IL ELEMENTARY SCHOOL ASSN	PARSONS	10.49.1595.0000.0.640	2021-2022 IESA REGISRATION MEMBERSHIP	\$300.00
Check Total:							\$1,950.00
336764	06/04/2021	1360	SVENDSEN FLORISTS	950189	38.85.8563.0000.0.699	INVOICE #950189 3 SPRING ARRANGEMENTS FOR	\$82.50
336764	06/04/2021	1360	SVENDSEN FLORISTS	950827	38.85.8563.0000.0.699	INVOICE # 950827SPRING ARRANGEMENT FOR	\$32.50
Check Total:							\$115.00
336765	06/04/2021	1360	U C L A EXTENSION.	V845679	10.85.2210.4932.1.312	PAY REGISTRATION FOR MARLO WILLETT TO ATTEND	\$775.00
Check Total:							\$775.00
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	10.00.2660.0110.0.345	CELL PHONES	\$3,607.89

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	10.00.3700.4300.2.345	CELL PHONES	\$76.02
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	10.01.1250.4990.2.345	CELL PHONES	\$16,250.46
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	12.00.2330.0810.0.345	CELL PHONES	\$431.04
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	20.08.2540.0601.0.345	CELL PHONES	\$210.45
336766	06/04/2021	1360	VERIZON WIRELESS	9880168435	20.08.2540.0601.0.345	CELL PHONES	\$354.21
Check Total:							\$20,930.07
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.01.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$456.02
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.03.2540.0687.0.465	ELECTRIC DISTRIBUTION	\$103.51
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.03.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$201.50
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.08.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$289.30
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.11.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$273.66
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.12.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$874.27
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.13.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,510.80
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.18.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$712.42
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.21.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$605.28
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.22.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$401.78
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.24.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$177.55
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.33.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$576.32
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$352.22
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.42.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$36.62
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.44.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$331.83
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.49.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$535.82
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.50.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$737.01
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.58.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$97.79
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.60.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$412.24
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.62.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$311.30
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.72.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$5,320.34
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,027.21
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$644.77
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.74.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$153.01

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.75.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,503.19
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.81.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$6,745.74
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.82.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$4,939.95
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$437.21
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.85.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$3,506.11
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	20.99.2540.0688.0.466	ELECTRIC DISTRIBUTION	\$1,770.98
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	22.00.2540.0810.0.466	ELECTRIC DISTRIBUTION	\$125.01
336767	06/11/2021	1373	AMEREN ILLINOIS	V714119	22.00.2540.0844.0.466	ELECTRIC DISTRIBUTION	\$187.52
Check Total:							\$35,358.28
336769	06/11/2021	1373	CITY OF DECATUR	V86892	20.93.2540.0651.0.464	LOCAL MOTOR FUEL TAX	\$95.81
FOR NON-DIESEL FUEL,							
336769	06/11/2021	1373	CITY OF DECATUR	V86892	40.00.2550.0000.0.464	**INTERNAL BLANKET- DO	\$6.77
NOT SEND TO SUPPLIER**							
Check Total:							\$102.58
336770	06/11/2021	1373	CITY OF DECATUR-WATER	41363285	20.72.2540.0690.0.370	HOPE - WATER/SEWER	\$30.85
Check Total:							\$30.85
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.01.2540.0688.0.466	ELECTRIC	\$687.85
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.03.2540.0688.0.466	ELECTRIC	\$286.78
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.08.2540.0688.0.466	ELECTRIC	\$157.46
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.08.2540.0688.0.466	ELECTRIC	\$342.80
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.11.2540.0688.0.466	ELECTRIC	\$269.04
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.12.2540.0688.0.466	ELECTRIC	\$1,523.25
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.13.2540.0688.0.466	ELECTRIC	\$1,964.45
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.18.2540.0688.0.466	ELECTRIC	\$1,269.14
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.21.2540.0688.0.466	ELECTRIC	\$1,049.45

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.22.2540.0688.0.466	ELECTRIC	\$668.14
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.24.2540.0688.0.466	ELECTRIC	\$235.12
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.33.2540.0688.0.466	ELECTRIC	\$977.01
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.42.2540.0688.0.466	ELECTRIC	\$545.30
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.44.2540.0688.0.466	ELECTRIC	\$521.05
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.49.2540.0688.0.466	ELECTRIC	\$923.39
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.50.2540.0688.0.466	ELECTRIC	\$1,278.09
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.58.2540.0688.0.466	ELECTRIC	\$80.75
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.60.2540.0688.0.466	ELECTRIC	\$673.26
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.62.2540.0688.0.466	ELECTRIC	\$481.77
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.72.2540.0688.0.466	ELECTRIC	\$7,338.39
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.74.2540.0688.0.466	ELECTRIC	\$1,130.88
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.75.2540.0688.0.466	ELECTRIC	\$1,680.11
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.81.2540.0688.0.466	ELECTRIC	\$9,040.43
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.82.2540.0688.0.466	ELECTRIC	\$8,980.40
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.85.2540.0688.0.466	ELECTRIC	\$6,265.24
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	20.99.2540.0688.0.466	ELECTRIC	\$2,169.55
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	22.00.2540.0810.0.466	ELECTRIC	\$153.14
336771	06/11/2021	1373	CONSTELLATION NEWENERGY INC	20261331101	22.00.2540.0844.0.466	ELECTRIC	\$229.72

Check Total: \$50,921.96

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336772	06/11/2021	1373	IL ELEMENTARY SCHOOL ASSN	SOUTH SHORES	10.60.1595.0000.0.640	INVOICE FOR THE 2021-2022 IESA DUES FOR	\$300.00
Check Total:							\$300.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	INVOICE# 9645339 - HARRIS -	\$70.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	BURNMAN-WATERTUBE STATE INSPECTION FEE -	\$30.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	BURNHAM-WATERTUBE CERTIFICATE FEE - BOILER	\$70.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	BURNHAM-WATERTUBE STATE INSPECTION	\$30.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	BURNHAM-WATERTUBE CERTIFICATE FEE - BOILER	\$70.00
336773	06/11/2021	1373	IL OFFICE OF THE STATE FIRE MARSHAL	9645339	80.33.2540.0649.0.319	BURNHAM -WATERTUBE STATE INSPECTION FEE -	\$30.00
Check Total:							\$300.00
336774	06/11/2021	1373	KINDERGARTEN SMORGASBOARD, LLC	20242	10.60.2210.4932.1.312	VIRTUAL CONFERENCE REGISTRATION FEE FOR THE	\$350.00
Check Total:							\$350.00
336775	06/11/2021	1373	LIFETOUCH NSS ACCTS RECEIVABLE	STATEMENT 53040406	38.75.7503.0000.0.699	INVOICE 20662 BALANCE OWED FROM SCHOOL	\$2,575.99
336775	06/11/2021	1373	LIFETOUCH NSS ACCTS RECEIVABLE	STATEMENT 53040406	38.75.7503.0000.0.699	PAYMENTS MADE	(\$2,571.00)
Check Total:							\$4.99
336776	06/11/2021	1373	ROBERTSON CHARTER SCHOOL	V995369	10.00.0000.0000.0.035	RCS MAY 2021 TITLE 1 SALARIES AND BENEFITS	\$19,921.74
Check Total:							\$19,921.74
336777	06/17/2021	1381	HAMPTON INN & SUITES N SHORE	V791423	10.75.2210.4932.1.332	PER QUOTE DATED 5/20/2021 - ARRIVAL	\$2,153.75
Check Total:							\$2,153.75

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336778	06/17/2021	1381	LEVEL 3 COMMUNICATIONS, LLC	230232586	10.00.2660.0110.0.342	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$857.82
336778	06/17/2021	1381	LEVEL 3 COMMUNICATIONS, LLC	230232669	10.00.2660.0110.0.342	INTERNAL BLANKET - MONTHLY PHONE SERVICES	\$1,739.86
Check Total:							\$2,597.68
336779	06/18/2021	1383	DECATUR PUBLIC SCHLS FOUNDATION	V155287	10.00.0000.0000.0.081	FOUNDATION	\$800.00
336779	06/18/2021	1383	DECATUR PUBLIC SCHLS FOUNDATION	V514797	10.00.0000.0000.0.081	FOUNDATION	\$800.00
Check Total:							\$1,600.00
336780	06/18/2021	1383	DELTA DENTAL OF ILLINOIS	V803932	10.00.0000.0000.0.079	dental/vision-high	\$33,644.85
336780	06/18/2021	1383	DELTA DENTAL OF ILLINOIS	V803932	10.00.0000.0000.0.079	dental/vision-low	\$5,363.80
336780	06/18/2021	1383	DELTA DENTAL OF ILLINOIS	V803932	10.00.0000.0000.0.079	cobra/retiree-high	\$828.88
336780	06/18/2021	1383	DELTA DENTAL OF ILLINOIS	V803932	10.00.0000.0000.0.079	cobra/retiree-low	\$44.58
Check Total:							\$39,882.11
336781	06/18/2021	1383	DIRECTOR OF EMPLOYMENT SECURITY.	V205603	10.00.0000.0000.0.070	WAGE DEDUCTION	\$202.16
336781	06/18/2021	1383	DIRECTOR OF EMPLOYMENT SECURITY.	V671970	10.00.0000.0000.0.070	WAGE DEDUCTION	\$1,559.66
Check Total:							\$1,761.82
336782	06/18/2021	1383	MARSHA L COMBS-SKINNER	V117470	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
336782	06/18/2021	1383	MARSHA L COMBS-SKINNER	V977920	10.00.0000.0000.0.070	WAGE DEDUCTION	\$356.40
Check Total:							\$712.80
336783	06/18/2021	1383	NCPERS GROUP LIFE INS.	V491257	10.00.0000.0000.0.063	C Hobson July premium	\$16.00
336783	06/18/2021	1383	NCPERS GROUP LIFE INS.	V9827	10.00.0000.0000.0.063	LIFE INSURANCE - IMRF VOLUNTARY	\$432.00
Check Total:							\$448.00
336784	06/18/2021	1383	P A B INC	V221624	10.00.0000.0000.0.070	WAGE DEDUCTION	\$318.32
Check Total:							\$318.32
336785	06/18/2021	1383	S E I U LOCAL 73	V531481	10.00.0000.0000.0.065	DUES - BUILDING SERVICE	\$4,556.34
Check Total:							\$4,556.34
336786	06/18/2021	1383	TEAMSTERS LOCAL NO. 916	V902292	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$74.50
336786	06/18/2021	1383	TEAMSTERS LOCAL NO. 916	V95448	10.00.0000.0000.0.066	DUES - TEAMSTERS	\$74.50
Check Total:							\$149.00

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336787	06/25/2021	1390	ARTHUR J. GALLAGHER RMS, INC..	3890852	80.00.2364.0203.0.380	INVOICE #3890852 - BUILDER'S RISK INSURANCE	\$5,000.00
Check Total:							\$5,000.00
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.01.2540.0690.0.370	WATER/SEWER	\$97.50
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.03.2540.0690.0.370	WATER/SEWER	\$139.80
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.08.2540.0690.0.370	WATER/SEWER	\$25.79
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.08.2540.0690.0.370	WATER/SEWER	\$73.68
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.11.2540.0690.0.370	WATER/SEWER	\$138.83
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.12.2540.0690.0.370	WATER/SEWER	\$143.39
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.13.2540.0690.0.370	WATER/SEWER	\$141.27
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.18.2540.0690.0.370	WATER/SEWER	\$182.28
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.21.2540.0690.0.370	WATER/SEWER	\$79.84
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.22.2540.0690.0.370	WATER/SEWER	\$336.66
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.24.2540.0690.0.370	WATER/SEWER	\$309.52
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.33.2540.0690.0.370	WATER/SEWER	\$106.10
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.42.2540.0690.0.370	WATER/SEWER	\$126.17
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.44.2540.0690.0.370	WATER/SEWER	\$60.92
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.49.2540.0690.0.370	WATER/SEWER	\$143.88
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.50.2540.0690.0.370	WATER/SEWER	\$175.34
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.58.2540.0690.0.370	WATER/SEWER	\$19.20
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.60.2540.0690.0.370	WATER/SEWER	\$48.83
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.62.2540.0690.0.370	WATER/SEWER	\$123.63
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.72.2540.0690.0.370	WATER/SEWER	\$221.58
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.74.2540.0690.0.370	WATER/SEWER	\$482.23
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.75.2540.0690.0.370	WATER/SEWER	\$879.38
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.77.2540.0690.0.370	WATER/SEWER	\$672.37
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.81.2540.0690.0.370	WATER/SEWER	\$713.59
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.82.2540.0690.0.370	WATER/SEWER	\$1,277.69
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.85.2540.0690.0.370	WATER/SEWER	\$971.94
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	20.99.2540.0690.0.370	WATER/SEWER	\$328.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	22.00.2540.0810.0.370	WATER/SEWER	\$23.17
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	22.00.2540.0844.0.370	WATER/SEWER	\$34.78
336788	06/25/2021	1390	CITY OF DECATUR-WATER	V90467	38.08.0880.0000.0.699	WATER/SEWER	\$33.26
Check Total:							\$8,111.02
336789	06/25/2021	1390	COMMERCIAL MAIL SERVICES	105.21.05	10.00.2310.0108.0.341	BLANKET ORDER FOR COMMERCIAL MAIL	\$931.29
Check Total:							\$931.29
336790	06/25/2021	1390	ILLINOIS STATE BOARD OF EDUCATION	V481980	10.00.3999.0140.2.003	REFUND DUE BACK TO STATE FOR GRANT FUNDS	\$41,921.00
336790	06/25/2021	1390	ILLINOIS STATE BOARD OF EDUCATION	V802131	10.00.3705.0180.1.003	REFUND DUE BACK TO STATE FOR EARLY	\$70,815.00
Check Total:							\$112,736.00
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.01.2540.0687.0.465	NATURAL GAS	\$105.01
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.03.2540.0687.0.465	NATURAL GAS	\$192.93
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.08.2540.0687.0.465	NATURAL GAS	\$577.29
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.11.2540.0687.0.465	NATURAL GAS	\$97.50
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.12.2540.0687.0.465	NATURAL GAS	\$633.34
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.18.2540.0687.0.465	NATURAL GAS	\$1,162.40
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.21.2540.0687.0.465	NATURAL GAS	\$481.93
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.22.2540.0687.0.465	NATURAL GAS	\$673.49
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.24.2540.0687.0.465	NATURAL GAS	\$363.74
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.33.2540.0687.0.465	NATURAL GAS	\$1,078.52
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.42.2540.0687.0.465	NATURAL GAS	\$815.44
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.44.2540.0687.0.465	NATURAL GAS	\$1,057.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.49.2540.0687.0.465	NATURAL GAS	\$825.31
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.50.2540.0687.0.465	NATURAL GAS	\$683.63
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.58.2540.0687.0.465	NATURAL GAS	\$147.32
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.60.2540.0687.0.465	NATURAL GAS	\$529.19
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.62.2540.0687.0.465	NATURAL GAS	\$733.31
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.72.2540.0687.0.465	NATURAL GAS	\$2,295.92
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.74.2540.0687.0.465	NATURAL GAS	\$1,019.29
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.75.2540.0687.0.465	NATURAL GAS	\$1,316.39
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.81.2540.0687.0.465	NATURAL GAS	\$186.63
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.82.2540.0687.0.465	NATURAL GAS	\$417.29
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	20.99.2540.0687.0.465	NATURAL GAS	\$1,644.68
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	22.00.2540.0810.0.465	NATURAL GAS	\$116.10
336791	06/29/2021	1392	CONSTELLATION NEWENERGY GAS DIV.	3200904	22.00.2540.0844.0.465	NATURAL GAS	\$174.14
Check Total:							\$17,327.96
336792	06/29/2021	1392	HILTON GARDEN INN ATLANTA DOWNTOWN	V521924	10.18.2210.4932.1.332	JULIE FANE HILTON GARDEN INN ATLANTA DOWNTOWN	\$1,145.54
336792	06/29/2021	1392	HILTON GARDEN INN ATLANTA DOWNTOWN	V521924	10.18.2210.4932.1.332	CONFIRMATION #3168297217- BEN STEELE	\$1,145.54
336792	06/29/2021	1392	HILTON GARDEN INN ATLANTA DOWNTOWN	V521924	10.18.2210.4932.2.332	SARA KELLY/AMY EDRINGTON HILTON	\$1,145.54
Check Total:							\$3,436.62
336793	06/29/2021	1392	THE RON CLARK ACADEMY	RX0715-06222021-2947	10.18.2210.4932.1.312	INVOICE # RX0715-06222021-2947-	\$995.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336793	06/29/2021	1392	THE RON CLARK ACADEMY	RX0715-06222021-2948	10.18.2210.4932.1.312	INVOICE # RX0715-06222021-2948-	\$995.00
336793	06/29/2021	1392	THE RON CLARK ACADEMY	RX0715-06222021-2949	10.18.2210.4932.1.312	INVOICE # RX0715-06222021-2949-	\$995.00
336793	06/29/2021	1392	THE RON CLARK ACADEMY	RX0715-06222021-2950	10.18.2210.4932.1.312	INVOICE # RX0715-06222021-2950	\$995.00
Check Total:							\$3,980.00
336794	06/30/2021	1393	1ST CLASS EDUCATOR, LLC	15	10.00.2210.4932.1.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
336794	06/30/2021	1393	1ST CLASS EDUCATOR, LLC	15	10.00.2210.4932.1.319	PROFESSIONAL DEVELOPMENT SERVICES	\$2,754.00
336794	06/30/2021	1393	1ST CLASS EDUCATOR, LLC	16	10.00.2210.4932.1.319	PROFESSIONAL DEVELOPMENT SERVICES	\$5,746.00
336794	06/30/2021	1393	1ST CLASS EDUCATOR, LLC	16	10.00.2210.4932.1.319	PROFESSIONAL DEVELOPMENT SERVICES	\$1,254.00
Check Total:							\$12,508.00
336795	06/30/2021	1393	4IMPRINT	8953691	10.00.2322.0000.0.360	SET-UP CHARGE	\$35.00
336795	06/30/2021	1393	4IMPRINT	8953691	10.00.2322.0000.0.410	PROFORMA #21054350 - BLACK FINISHED PLAQUE	\$1,161.00
336795	06/30/2021	1393	4IMPRINT	9037243	10.50.1125.4989.1.410	QUOTE #21228997 VALUE GROCERY TOTE 15 X 13	\$214.58
Check Total:							\$1,410.58
336796	06/30/2021	1393	8 TO 18 MEDIA	INV-002925	10.82.2660.0110.0.327	CVA PROCEEDS - EISENHOWER - COMMUNITY	(\$70.00)
336796	06/30/2021	1393	8 TO 18 MEDIA	INV-002925	10.82.2660.0110.0.327	INVOICE#: INV-002925 - ANNUAL SUBSCRIPTION FOR	\$750.00
336796	06/30/2021	1393	8 TO 18 MEDIA	INV-002925	10.85.2660.0110.0.327	ANNUAL SUBSCRIPTION FOR 8 TO 18 SOFTWARE HS	\$750.00
Check Total:							\$1,430.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109304	10.49.2210.4300.1.312	THE SCIENT OF READING, VIRTUAL PROFESSIONAL	\$1,525.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109304	10.49.2210.4300.1.312	THE SCIENCE OF READING, VIRTUAL PROFESSIONAL	\$1,525.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	QUOTE 00023206 BASIC PHONICS LESSON LIBRARY	\$2,592.50
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	ADVANCED PHONICS LESSON LIBRARY WITH	\$1,500.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	MULTISYLLABLE PHONICS LESSON LIBRARY WITH	\$1,275.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	PHONICS CHIP KIT-BASIC	\$1,120.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	PHONICS CHIP	\$1,120.00
336797	06/30/2021	1393	95 PERCENT GROUP INC	INV109915	10.49.1250.4300.1.410	PHONICS CHIP KIT-MULTISYLLABLE	\$560.00
Check Total:							\$11,217.50
336798	06/30/2021	1393	AAA TROPHIES	229177	10.00.2660.0110.0.410	QUOTE#:229177 - PLASTIC SIGNAGE	\$210.00
336798	06/30/2021	1393	AAA TROPHIES	229177	10.00.2660.0110.0.410	DESK WEDGE	\$105.00
Check Total:							\$315.00
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.01.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$76.17
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.03.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$57.14
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$114.26
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.08.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$19.05
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.11.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.12.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.13.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.18.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.21.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40

Decatur School District #61

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.22.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.33.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.42.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.44.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.49.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.50.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.60.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$171.40
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.62.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$190.44
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.72.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.74.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.75.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$285.67
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.81.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.82.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.85.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$556.65
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$41.18
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	10.99.2540.0109.0.321	GARBAGE DISPOSAL SERVICE	\$64.75
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	12.00.2540.0810.0.321	GARBAGE DISPOSAL SERVICE	\$4.57
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105363	12.00.2540.0844.0.321	GARBAGE DISPOSAL SERVICE	\$6.86
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105971	10.74.2540.0109.0.321	30 FT DUMPSTER - JOHNS HILL - 1025 E JOHNS AVE -	\$975.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336799	06/30/2021	1393	ADVANCED DISPOSAL - DECATUR - F3	F30003105971.	10.58.2540.0109.0.321	DUMPSTER FEES - SOUTHEAST - FOLLOWING	\$325.00
Check Total:							\$6,972.38
336800	06/30/2021	1393	AIRGAS-MID AMERICA	9113363120	10.00.0000.0000.0.973	*QUOTE# 2009986910* HYDE PUTTY KNIFE, 1 1/4"	\$213.83
Check Total:							\$213.83
336801	06/30/2021	1393	AIRWELD INCORP	00334483	20.93.2540.0613.0.410	BLANKET ORDER FOR WELDING SUPPLIES AS	\$33.00
Check Total:							\$33.00
336802	06/30/2021	1393	ALISON'S MONTESSORI	97499	10.75.1100.0000.0.410	ORDER# 97499* THREE PART CARD TRAY	\$261.00
Check Total:							\$261.00
336803	06/30/2021	1393	ALLIANCE ILLINOIS	21118	80.93.2540.0635.0.319	BLANKET ORDER FOR PROFESSIONAL SERVICES	\$800.00
Check Total:							\$800.00
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.00.0000.0000.0.907	CONTRACT FUEL CREDIT	(\$28,316.66)
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.12.2555.0000.0.331	DENNIS	\$16,291.28
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.12.2555.0000.0.331	PK DENNIS	\$1,189.56
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.12.2555.0048.0.331	DENNIS	\$8,145.64
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.13.2555.0000.0.331	PK BAUM	\$1,189.56
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.13.2555.0000.0.331	REG ED TO/FROM BAUM	\$15,984.47
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.13.2555.0048.0.331	INVOICE 1112 SPEC ED TO /FROM BAUM	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.18.2555.0000.0.331	AMERICAN DREAMER	\$28,509.74
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.18.2555.0048.0.331	ATTENDANTS AMERICAN DREAMERS	\$1,995.46
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.18.2555.0048.0.331	AMERICAN DREAMER	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.22.2555.0000.0.331	FRANKLIN	\$15,984.47
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.22.2555.0048.0.331	FRANKLIN	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.33.2555.0000.0.331	HARRIS ALT ED	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.42.2555.0000.0.331	MUFFLEY	\$16,291.28

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.42.2555.0048.0.331	MUFFLEY	\$4,318.00
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.42.2555.0048.0.331	MUFFLEY	\$15,984.47
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.44.2555.0000.0.331	OAK GROVE	\$8,145.64
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.44.2555.0048.0.331	OAK GROVE	\$1,666.34
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.44.2555.0048.0.331	OAK GROVE	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.49.2555.0000.0.331	PARSONS	\$15,984.47
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.49.2555.0048.0.331	PARSONS	\$15,984.47
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.49.2555.0048.0.331	PARSONS	\$1,543.77
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.50.2555.0048.0.331	PRE K	\$3,952.50
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.50.2555.0048.0.331	PK SPEC ED PERSHING	\$2,141.20
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.50.2555.3705.1.331	PK PER/RCC	\$9,153.66
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.58.2555.0185.1.331	PK RCC	\$1,195.50
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.60.2555.0000.0.331	SOUTH SHORES	\$8,145.64
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.60.2555.0048.0.331	SOUTH SHORES	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.62.2555.0000.0.331	STEVENSON	\$8,145.64
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.62.2555.0048.0.331	STEVENSON	\$4,072.82
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.62.2555.0048.0.331	SEVENSON	\$464.78
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.72.2555.0000.0.331	HOPE	\$18,504.80
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.72.2555.0048.0.331	HOPE	\$7,724.12
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.72.2555.0048.0.331	HOPE	\$24,645.67
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.74.2555.0000.0.331	JOHNS HILL	\$20,364.10
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.75.2555.0000.0.331	MONTESSORI	\$40,728.20
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.75.2555.0048.0.331	MONTESSORI	\$1,530.85
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.75.2555.0048.0.331	MONTESSORI	\$8,145.64
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.81.2555.0000.0.331	STEPHEN DECATUR	\$24,436.92
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.81.2555.0048.0.331	STEPHEN DECATUR	\$3,896.23
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.81.2555.0048.0.331	STEPHEN DECATUR	\$20,364.10
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.82.2555.0048.0.331	EISENHOWER	\$20,364.10
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.82.2555.0048.0.331	EISENHOWER	\$4,834.97
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.85.2555.0048.0.331	MACARTHUR	\$5,523.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.85.2555.0048.0.331	MACARTHUR	\$20,364.10
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.99.2555.0048.0.331	SEAP	\$16,570.09
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1112	40.99.2555.0048.0.331	SEAP	\$4,442.10
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.12.2556.0000.0.331	FEILD TRIP DENNIS	\$194.18
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.74.2554.0550.0.331	JOHNS HILL	\$568.74
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.82.2554.0550.0.331	MHS	\$2,470.68
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.82.2554.0550.0.331	INVOICE 1113 BOYS ATHLETICS EHS	\$1,312.75
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.82.2554.0551.0.331	GIRLS ATHLETICS EHS	\$1,996.98
336804	06/30/2021	1393	ALLTOWN BUS COMPANY, LLS	1113	40.85.2554.0550.0.331	MHS	\$1,681.71
Check Total:							\$453,264.95
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	10.02.3700.4300.1.466	SECURITY LIGHTS	\$42.86
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$23.34
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.03.2540.0688.0.466	SECURITY LIGHTS	\$148.94
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.08.2540.0688.0.466	SECURITY LIGHTS	\$111.93
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.12.2540.0688.0.466	SECURITY LIGHTS	\$19.73
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.85.2540.0688.0.466	SECURITY LIGHTS	\$105.16
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	20.99.2540.0688.0.466	SECURITY LIGHTS	\$137.93
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	22.00.2540.0810.0.466	SECURITY LIGHTS	\$9.74
336805	06/30/2021	1393	AMEREN ILLINOIS	01302/46731	22.00.2540.0844.0.466	SECURITY LIGHTS	\$14.60
Check Total:							\$614.23
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1273809	10.18.2410.0000.0.410	QUOTE #108278-PREMIUM CARPET LOGO MATS 8'X12'	\$1,736.88
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1273809	10.18.2410.0000.0.410	PREMIUM CARPET LOGO MATS 5'X 7'	\$639.80
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1273809	10.18.2410.0000.0.410	DELUXE CARPET ENTRANCE MATS 6' WIDE MATS X 2~12	\$350.97
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1305424	10.18.2410.0000.0.410	QUOTE # 111290-1- PREMIUM CARPET LOGO	\$333.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1305424	10.18.2410.0000.0.410	PREMIUM CARPET LOGO MATS 8'X 2' AMERICAN	\$322.62
336806	06/30/2021	1393	AMERICAN FLOOR MATS	1305424	10.18.2410.0000.0.410	PREMIUM CARPET LOGO MATS 6'X 2' FALCON	\$241.97
Check Total:							\$3,625.80
336807	06/30/2021	1393	ANDREW RAUFF	EHS21-01	10.82.1100.0017.0.319	PAY INVOICE #EHS21-01 FOR ACCOMPANIMENT	\$270.00
Check Total:							\$270.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09073644	10.33.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$499.50
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09393114	10.18.2410.0000.0.750	PROPOSAL #2110152373 - 27-INCH IMAC WITH RETINA	\$1,699.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.01.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$21,539.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.12.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.33.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.72.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$238.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.74.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.75.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$119.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.81.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$476.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.82.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$476.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF09677885	10.85.1250.4990.2.410	APPLE PENCIL (2ND GENERATION)	\$595.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.00.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$2,940.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.03.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$294.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.06.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$1,470.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.12.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$3,234.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.13.1250.4990.2.410	10.2 - INCH IPAD WI-FI 32GB - SPACE GRAY	\$4,410.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.18.1250.4990.2.410	10.2 - INCH IPAD WI-FI 32GB - SPACE GRAY (10	\$2,646.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.22.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$1,470.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.33.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$7,350.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.42.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$4,116.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.44.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$1,470.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.49.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$5,586.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.50.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$7,644.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.60.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$2,940.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.62.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$2,058.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.72.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$7,350.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.74.1250.4990.2.750	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$3,234.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.75.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$9,114.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.81.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$6,174.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.82.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$5,880.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.82.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$82,320.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.85.1250.4990.2.410	PROPOSAL#: 2110069766 - 10.2-INCH IPAD WI-FI 32GB	\$411,600.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11623466	10.85.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$8,820.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF11698069	10.82.1250.4990.2.410	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (10-PACK)	\$299,880.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12105648	10.00.2660.0110.0.410	PROPOSAL#: 2110132226 - APPLE TV HD 32GB	\$5,960.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.01.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$58,358.02
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.12.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$322.42
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.33.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$322.42
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.72.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$644.84
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.74.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$322.42
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.75.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$322.42

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.81.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$1,289.68
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.82.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$1,289.68
336808	06/30/2021	1393	APPLE COMPUTER INC	AF12181021	10.85.1250.4990.2.410	MAGIC KEYBOARD FOR 12.9-INCH IPAD PRO (4TH	\$1,612.10
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.12.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$10,489.50
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.13.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$6,993.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.18.1250.4990.2.410	PROPOSAL #: 2110106154 - LOGITECH CRAYON	\$8,491.50
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.22.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$5,994.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.42.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$7,492.50
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.60.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$3,996.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.72.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$14,985.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.74.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$8,991.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.75.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$6,993.00
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17212987	10.81.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$299.70
336808	06/30/2021	1393	APPLE COMPUTER INC	AF17423913	10.49.1250.4990.2.410	LOGITECH CRAYON (EDUCATION) FOR IPAD	\$3,996.00

Check Total: \$1,057,163.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336809	06/30/2021	1393	ARAMARK UNIFORM SERVICES	23525477	20.93.2540.0601.0.410	INTERNAL BLANKET ORDER FOR MAINTENANCE	\$129.94
Check Total:							\$129.94
336810	06/30/2021	1393	ARCHANGEL TABLETS	INV753	10.00.3700.4990.2.327	CROS-SW-DIS-EDU NEW GOOGLE MGMT. LICENSE	\$640.00
336810	06/30/2021	1393	ARCHANGEL TABLETS	INV753	10.00.3700.4990.2.410	HP-ESS-G8EE-BLK MAX CASES Shell-S HP G8 EE	\$720.00
336810	06/30/2021	1393	ARCHANGEL TABLETS	INV753	10.00.3700.4990.2.410	5UY60UA#ABA	\$1,794.00
336810	06/30/2021	1393	ARCHANGEL TABLETS	INV753	10.00.3700.4990.2.410	5UY60UA#ABA HP	\$4,480.00
336810	06/30/2021	1393	ARCHANGEL TABLETS	INV753	10.00.3700.4990.2.410	QUOTE: EST539 - - - - 16W64UT HP INC. SBUY C	\$7,634.00
Check Total:							\$610.80
336811	06/30/2021	1393	ARCHITECTURAL EXPRESSIONS	6308-0004	10.00.2660.4990.2.319	TECH ACADEMY BACK-UP GENERATOR (AEX# 6308) -	\$610.80
Check Total:							\$200.00
336812	06/30/2021	1393	ASSET GENIE, INC	1545259	10.00.2660.0110.0.410	*QUOTE# 1501570* REPLACEMENT SCREEN	\$13,800.00
336812	06/30/2021	1393	ASSET GENIE, INC	1559904	10.00.2660.0110.0.410	QUOTE#:1506050 - AGIPROTECT 3 YEAR PLAN	\$258.00
336812	06/30/2021	1393	ASSET GENIE, INC	1562801	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$287.00
336812	06/30/2021	1393	ASSET GENIE, INC	1562802	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$129.00
336812	06/30/2021	1393	ASSET GENIE, INC	1563224	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$89.00
336812	06/30/2021	1393	ASSET GENIE, INC	1563595	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$59.00
336812	06/30/2021	1393	ASSET GENIE, INC	1567601	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336812	06/30/2021	1393	ASSET GENIE, INC	1567602	10.00.2660.0110.0.323	BLANKET ORDER FOR K-12 IPAD APPLE DEVICE REPAIRS	\$59.00
Check Total:							\$14,881.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.03.2220.0100.0.410	2022 MONARCH REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.12.2220.0100.0.410	2022 MONARCH REGISTRATION FOR DENNIS	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.13.2220.0100.0.410	2022 MONARCH REGISTRATION FOR BAUM	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.18.2220.0100.0.410	2022 MONARCH REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.22.2220.0100.0.410	2022 MONARCH REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.42.2220.0100.0.410	2022 MONARCH REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.49.2220.0100.0.410	2022 MONARCH REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.60.2220.0100.0.410	2022 MONARCH REGISTRATION FOR SOUTH	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.72.2220.0100.0.410	2022 MONARCH REGISTRATION FOR HOPE	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020232	10.74.2220.0100.0.410	2022 MONARCH REGISTRATION FOR JOHNS	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.03.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.12.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR DENNIS	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.13.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR BAUM	\$10.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.18.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.22.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.42.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.49.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.60.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR SOUTH	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.72.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR HOPE	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020233	10.74.2220.0100.0.410	2022 BLUESTEM REGISTRATION FOR JOHNS	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020234	10.82.2220.0100.0.410	2022 ABE LINCOLN REGISTRATION FOR	\$10.00
336813	06/30/2021	1393	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	2020234	10.85.2220.0100.0.410	2022 ABE LINCOLN REGISTRATION FOR	\$10.00
Check Total:							\$220.00
336814	06/30/2021	1393	ATLAS LOCK INC	38580	20.93.2540.0620.0.410	BLANKET ORDER FOR LOCK REPAIR PARTS AND KEYS.	\$80.50
336814	06/30/2021	1393	ATLAS LOCK INC	38793	20.72.2540.0620.0.410	QUOTE - LSDA CLASSROOM LEVER WITH CLUTCH LFC	\$275.00
336814	06/30/2021	1393	ATLAS LOCK INC	38793	20.72.2540.0620.0.410	E CYLINDER - DPS DID NOT PICK UP PER ATLAS -	\$0.00
Check Total:							\$355.50
336815	06/30/2021	1393	AUTO ACCESSORY	388738	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$40.00
Check Total:							\$40.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336816	06/30/2021	1393	AVA SECURITY INC	10277	10.00.2660.0110.0.341	SHIPPING FEE, 3% OF HARDWARE COST.	\$282.15
336816	06/30/2021	1393	AVA SECURITY INC	10277	10.74.2660.0110.0.410	QUOTE#:Q-03235-1 - APPLIANCE 2000 WITH 80TB	\$9,405.00
336816	06/30/2021	1393	AVA SECURITY INC	10277	10.74.2660.0110.0.410	SINGLE US POWER CABLE	\$0.00
						Check Total:	\$9,687.15
336817	06/30/2021	1393	B & A SCREEN PRINTING	24987	10.00.2124.0149.0.360	INVOICE DATED MAY 13, 2021 NEW SCREEN FEE	\$20.00
336817	06/30/2021	1393	B & A SCREEN PRINTING	24987	10.00.2124.0149.0.360	DESIGN TIME .5 HOUR	\$17.50
336817	06/30/2021	1393	B & A SCREEN PRINTING	24987	10.00.2124.0149.0.410	BACK PACKS	\$297.00
						Check Total:	\$334.50
336818	06/30/2021	1393	B & B GLASS	18727	20.72.2540.0620.0.410	INVOICE# 18727 - VON DUPRIN PS914 POWER	\$414.00
336818	06/30/2021	1393	B & B GLASS	18917	20.93.2540.0609.0.410	*QUOTE# 87-1437* BLANKET FOR PURCHASING	\$32.25
						Check Total:	\$446.25
336819	06/30/2021	1393	B & H PHOTO VIDEO	189734886	10.18.2410.0000.0.410	QUOTE # 886662879- CANON SPEEDLITE 600	\$499.00
336819	06/30/2021	1393	B & H PHOTO VIDEO	189734886	10.18.2410.0000.0.410	RODE VIDEOMIC PRO+ ON CAMERA SHOTGUN MIC/REG	\$299.00
336819	06/30/2021	1393	B & H PHOTO VIDEO	190264480	10.81.2220.0032.0.410	QUOTE 886046382 : INTERFIT F5 FLOURESCENT	\$197.99
						Check Total:	\$995.99
336820	06/30/2021	1393	B L D D ARCHITECTS	2567	60.24.2530.0745.0.319	BLDD CONTRACT FOR THE DEMOLITION OF DURFEE	\$14,625.00
336820	06/30/2021	1393	B L D D ARCHITECTS	2573	60.77.2530.0774.0.319	INTERNAL BLANKET - PROJECT #186EX16.400	\$30,665.26
336820	06/30/2021	1393	B L D D ARCHITECTS	2574	60.18.2530.0719.0.319	INTERNAL BLANKET - PROJECT# 186EX16.407 -	\$2,547.31
336820	06/30/2021	1393	B L D D ARCHITECTS	2575	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT# 206EX14.400 &	\$4,375.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336820	06/30/2021	1393	B L D D ARCHITECTS	2576	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT# 206EX14.400 &	\$14,027.60
336820	06/30/2021	1393	B L D D ARCHITECTS	2596	60.75.2530.0748.0.319	INTERNAL BLANKET - PROJECT# 206EX34.400 - TJ	\$2,018.41
336820	06/30/2021	1393	B L D D ARCHITECTS	2601	60.93.2530.0718.0.319	BASIC SERVICES CADILLAC COMPLEX ROOF	\$190.24
336820	06/30/2021	1393	B L D D ARCHITECTS	2602	20.93.2540.0614.0.319	ROOFING REPAIRS SUMMER 2021 AT THE FOLLOWING	\$1,910.00
336820	06/30/2021	1393	B L D D ARCHITECTS	2603	20.81.2540.0601.0.319	AGREEMENT - STEPHEN-DECATUR -	\$50.00
336820	06/30/2021	1393	B L D D ARCHITECTS	2604	20.72.2540.0601.0.319	AGREEMENT - HOPE ACADEMY - CONTRACT TO	\$196.25
336820	06/30/2021	1393	B L D D ARCHITECTS	2604	20.75.2540.0601.0.319	AGREEMENT - MONTESSORI ACADEMY FOR PEACE -	\$196.25
336820	06/30/2021	1393	B L D D ARCHITECTS	2605	20.08.2540.0676.0.319	IN-GROUND LIFT REPLACEMENT PER	\$85.00
336820	06/30/2021	1393	B L D D ARCHITECTS	2606	20.03.2530.0638.0.319	BLDD PROJECT #216EX16.200 - DPS	\$540.00
Check Total:							\$71,426.32
336821	06/30/2021	1393	BEARING HEADQUARTERS COMPANY	5691145	20.93.2540.0676.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$19.76
336821	06/30/2021	1393	BEARING HEADQUARTERS COMPANY	5691145	20.93.2540.0676.0.410	5201-ZZ-C3 BEARING	\$18.00
336821	06/30/2021	1393	BEARING HEADQUARTERS COMPANY	5691145	20.93.2540.0676.0.410	W201PP BEARING	\$17.90
Check Total:							\$55.66
336822	06/30/2021	1393	BEHAVIORAL PERSPECTIVE INC	3540737	12.00.2210.0810.0.312	INVOICE 3540737 FOR SCHOOL CONSULT:	\$600.00
Check Total:							\$600.00
336823	06/30/2021	1393	BEST ONE OF CENTRAL ILLINOIS	379387	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$53.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336823	06/30/2021	1393	BEST ONE OF CENTRAL ILLINOIS	379586	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$64.75
336823	06/30/2021	1393	BEST ONE OF CENTRAL ILLINOIS	379587	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$79.12
336823	06/30/2021	1393	BEST ONE OF CENTRAL ILLINOIS	379772	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$68.50
336823	06/30/2021	1393	BEST ONE OF CENTRAL ILLINOIS	379833	20.93.2540.0650.0.410	BLANKET ORDER FOR TIRES AND TIRE REPAIRS FOR	\$89.95
Check Total:							\$356.00
336824	06/30/2021	1393	BIST/CORNERSTONES OF CARE	187816	10.33.2210.4300.1.319	*QUOTE* PROFESSIONAL DEVELOPMENT WHICH	\$5,000.00
336824	06/30/2021	1393	BIST/CORNERSTONES OF CARE	187817	10.33.1250.4300.1.410	BIST POSTERS	\$500.00
336824	06/30/2021	1393	BIST/CORNERSTONES OF CARE	187817	10.33.1250.4300.1.410	BOOKS	\$125.00
336824	06/30/2021	1393	BIST/CORNERSTONES OF CARE	187817	10.33.1250.4300.1.410	LANGUAGE CARDS	\$250.00
Check Total:							\$5,875.00
336825	06/30/2021	1393	BLACK & COMPANY	06495771	20.93.2540.0613.0.410	INVOICE# 06495771 - PROTO J5449 1 /2DR 10IN	\$53.50
336825	06/30/2021	1393	BLACK & COMPANY	06497923	20.93.2540.0613.0.410	INVOICE# 06497923 - 1 /2IN LONG ARM HEX KEY	\$12.02
336825	06/30/2021	1393	BLACK & COMPANY	06498781	20.93.2540.0613.0.410	INVOICE# 06498781 - 1 /4DR 10MM 6PT METRIC	\$11.54
336825	06/30/2021	1393	BLACK & COMPANY	06498781	20.93.2540.0613.0.410	1 /4DR 10MM 6PT DEEP METRIC SOCKET	\$8.62
336825	06/30/2021	1393	BLACK & COMPANY	06498781	20.93.2540.0613.0.410	1 /4DR 3IN EXTENSION	\$9.28
336825	06/30/2021	1393	BLACK & COMPANY	06499381	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$18.75
336825	06/30/2021	1393	BLACK & COMPANY	06500295	20.93.2540.0608.0.410	BLANKET ORDER FOR PAINT & PAINTING SUPPLIES	\$115.24
Check Total:							\$228.95
336826	06/30/2021	1393	BRAND U LLC.	1075	10.81.2410.0010.0.410	*QUOTE# 1104* FOR MAIN OFFICE WINDOWS INSIDE	\$1,147.04

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336826	06/30/2021	1393	BRAND U LLC.	1091	10.85.2190.0010.0.410	INVOICE - CUSTOM SUBLIMATED FACE MASK	\$1,700.00
336826	06/30/2021	1393	BRAND U LLC.	1099	10.82.2410.0010.0.410	PAY INVOICE #1099 FOR AVENUE BANNERS FOR EHS	\$570.00
336826	06/30/2021	1393	BRAND U LLC.	1143	10.81.2410.0042.0.410	ESTIMATE #1066- OUTSIDE WINDOW SKIN INCLUDING	\$1,158.96
336826	06/30/2021	1393	BRAND U LLC.	1143	10.81.2410.0042.0.410	WINDOW SKIN FOR MAIN ENTRANCE	\$1,028.72
336826	06/30/2021	1393	BRAND U LLC.	1148	10.82.2190.0010.0.410	PAY INVOICE #1148 FOR CUSTOM MASK FOR	\$1,865.00
336826	06/30/2021	1393	BRAND U LLC.	1154	10.82.2190.0010.0.410	PAY INVOICE #1154 FOR FRESHMAN ORIENTATION	\$1,762.80
Check Total:							\$9,232.52
336827	06/30/2021	1393	BRIAN DAW VIOLINS	6326	10.62.1100.0070.0.323	INVOICE #: 6326, REGLUE FINGERBOARD ON	\$60.00
Check Total:							\$60.00
336828	06/30/2021	1393	BSN SPORTS	912744516	10.18.1100.0008.0.410	*QUOTE# 21281028* MULTI-COLOR YOUTH SIZE	\$64.77
336828	06/30/2021	1393	BSN SPORTS	912744516	10.18.1100.0008.0.410	TRIPLE THREAT BELT W/BLE FLAG-LG	\$80.85
336828	06/30/2021	1393	BSN SPORTS	912744516	10.18.1100.0008.0.410	TRIPLE THREAT BELT W/YELLOW FLAG-LG	\$80.85
336828	06/30/2021	1393	BSN SPORTS	912744516	10.18.1100.0008.0.410	5" POLY SPOTS- RAINBOW PACK- SET OF 6	\$143.76
336828	06/30/2021	1393	BSN SPORTS	912847869	10.82.1532.0507.0.410	PREMIER STARTING BLOCK **BSN QUOTE #103035**	\$665.96
336828	06/30/2021	1393	BSN SPORTS	912847869	10.82.1542.0507.0.410	GIRLS PORTION	\$665.96
336828	06/30/2021	1393	BSN SPORTS	912875229	10.82.1539.0504.0.410	BLACK-ARMOURGRID FOOTBALL JERSEY; 29/MED;	\$4,287.41

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336828	06/30/2021	1393	BSN SPORTS	912875229	10.82.1539.0504.0.410	WHITE-ARMOURGRID FOOTBALL JERSEY; 29/MED;	\$4,287.41
336828	06/30/2021	1393	BSN SPORTS	912875229	10.82.1539.0504.0.410	BLK/WHT-FORCE FOOTBALL PANT; 20/SML; 12/MED;	\$2,664.20
336828	06/30/2021	1393	BSN SPORTS	912935259	10.82.1532.0506.0.410	TENNIS CUBE MACHINE W/OSC-BATTERY **BSN	\$422.50
336828	06/30/2021	1393	BSN SPORTS	912935259	10.82.1542.0506.0.410	GIRLS PORTION	\$422.49
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE SMALL, QUOTE	\$65.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05123021 TOP, SIZE M	\$65.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE LARGE	\$130.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE XLARGE	\$65.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	CHALLENGE_04062021 TOP, SIZE XLARGE	\$195.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	CHALLENGE_04062021 TOP, SIZE 2 XLARGE	\$65.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE SMALL	\$325.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE MEDIUM	\$390.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE LARGE	\$195.00
336828	06/30/2021	1393	BSN SPORTS	912951311	10.85.1542.0502.0.410	ONDECK_05132021 TOP, SIZE XLARGE	\$115.00
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 BOTTOM, SIZE SMALL, COLOR:	\$187.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 TOP, SIZE SMALL, COLOR: VICTORY	\$187.50
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 BOTTOM, SIZE MEDIUM, COLOR:	\$225.00
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 TOP, SIZE MEDIUM, COLOR: VICTORY	\$225.00
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 BOTTOM, SIZE LARGE, COLOR:	\$112.50
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 TOP, SIZE LARGE, COLOR: VICTORY	\$112.50
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 BOTTOM, SIZE X-LARGE, COLOR:	\$37.50
336828	06/30/2021	1393	BSN SPORTS	912951328	10.85.1542.0502.0.410	VERT_05122021 TOP, SIZE X-LARGE, COLOR: VICTORY	\$67.50
336828	06/30/2021	1393	BSN SPORTS	912973753	10.85.1539.0504.0.410	ROYAL-ARMOURGRID FOTTBALL JERSEY, SIZES:	\$4,250.00
336828	06/30/2021	1393	BSN SPORTS	912973753	10.85.1539.0504.0.410	SCARLET-ARMOURGRID FOOTBALL JERSEY, SIZES:	\$4,250.00
336828	06/30/2021	1393	BSN SPORTS	912973753	10.85.1539.0504.0.410	TWILL NAME AND NUMBERS	\$0.00
336828	06/30/2021	1393	BSN SPORTS	912973753	10.85.1539.0504.0.410	ROY/WHT-FORCE FOTTBALL PANT, SIZES:	\$2,850.00
336828	06/30/2021	1393	BSN SPORTS	912974326	10.82.1539.0504.0.410	TW ILL NAME AND NUMBERS	\$0.00
336828	06/30/2021	1393	BSN SPORTS	912974326	10.82.1539.0504.0.410	BLK/WHT-FORCE FOOTBALL PANT; 20/SML; 12/MED;	\$110.98
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1532.0507.0.410	MEASURING TAPE 50' **BSN QUOTE #7008540**	\$13.35
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1532.0507.0.410	PIC-A-HYT EXTENDOR	\$35.00
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1532.0507.0.410	MEASURING TAPE 100'	\$11.05
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1542.0507.0.410	MEASURING TAPE 100'	\$11.04
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1542.0507.0.410	PIC-A-HYT EXTENDOR	\$34.99

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336828	06/30/2021	1393	BSN SPORTS	912984007	10.82.1542.0507.0.410	MEASURING TAPE 50' ***BSN QUOTE #7008540**	\$13.34
Check Total:							\$28,130.91
336829	06/30/2021	1393	BUSHUE BACKGROUND SCREENING	DECATUR61-20210531	10.00.2640.0000.0.319	BLANKET FOR BACKGROUND/FINGERPRINT	\$486.00
Check Total:							\$486.00
336830	06/30/2021	1393	CENTRAL STATE EIGHT CONFERENCE	2021-2022 DUES	10.85.1532.0550.0.640	INVOICE - CENTRAL STATE EIGHT MEMBER SCHOOLS	\$2,000.00
Check Total:							\$2,000.00
336831	06/30/2021	1393	CENTRAL SUPPLY COMPANY	122363	10.00.0000.0000.0.973	*QUOTE# 333-904* GREEN KLEAN VACUUM BAGS FOR	\$480.00
336831	06/30/2021	1393	CENTRAL SUPPLY COMPANY	122363	10.00.0000.0000.0.973	HYDE RAZOR BLADE SCRAPER, RETRACTABLE	\$118.00
336831	06/30/2021	1393	CENTRAL SUPPLY COMPANY	122363	10.00.0000.0000.0.973	HILLYARD ECO PREP MAROON SQUARE FLOOR	\$750.00
Check Total:							\$1,348.00
336832	06/30/2021	1393	CHAMPAIGN CUSD #4	V864031	12.00.2210.0810.0.312	INVOICE DATED 05/03/21 FOR SPICE FOR LIFE	\$400.00
Check Total:							\$400.00
336833	06/30/2021	1393	CHAMPAIGN MULTIMEDIA GROUP	ACCT. #99226907	12.00.2330.0810.0.350	INVOICE DATED 05/31/21 FOR TMC LEGAL	\$29.76
Check Total:							\$29.76
336834	06/30/2021	1393	CHRISTY-FOLTZ INC	PAY REQUEST #3	60.18.2530.0719.0.324	AMERICAN DREAMER STEM ACADEMY: LIBRARY AND	\$70,461.95
Check Total:							\$70,461.95
336835	06/30/2021	1393	CINTAS CORPORATION	1902218099	10.93.2540.0105.0.410	INTERNAL BLANKET ORDER FOR CUSTODIAL UNIFORMS	\$6,727.53
336835	06/30/2021	1393	CINTAS CORPORATION	1902232519	20.93.2540.0601.0.410	INTERNAL BLANKET ORDER FOR MAINTENANCE	\$50.95
Check Total:							\$6,778.48

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Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336836	06/30/2021	1393	CITY OF DECATUR	8115	20.93.2540.0651.0.464	INVOICE# 8115 - 783.60 GALLONS DIESEL FUEL -	\$2,043.79
Check Total:							\$2,043.79
336837	06/30/2021	1393	CLEAR TALK	214383	10.93.2546.0102.0.410	INVOICE# 214383 -MONITOR V NIMH BATTERY	\$19.50
Check Total:							\$19.50
336838	06/30/2021	1393	COLE COUNSELING SERVICES, LLC	05.26.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/2021	\$3,057.00
336838	06/30/2021	1393	COLE COUNSELING SERVICES, LLC	06.07.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/2021	\$3,057.00
336838	06/30/2021	1393	COLE COUNSELING SERVICES, LLC	06.14.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/2021	\$3,057.00
336838	06/30/2021	1393	COLE COUNSELING SERVICES, LLC	06.21.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/2021	\$3,057.00
336838	06/30/2021	1393	COLE COUNSELING SERVICES, LLC	06.28.2021	10.00.2640.4990.2.319	WELLNESS PROPOSAL EXTENSION 5/31/2021	\$3,057.00
Check Total:							\$15,285.00
336839	06/30/2021	1393	COLEMAN AND ASSOCIATES INC	007	60.93.2530.0701.0.319	REMAINING ENCUMBRANCE FOR CONTRACTED SERVICES	\$570.00
Check Total:							\$570.00
336840	06/30/2021	1393	COLIANT SOLUTIONS, INC	21934187	10.00.2660.0110.0.319	INVOICE#: 21934187 - EISENHOWER HS -	\$5,600.00
Check Total:							\$5,600.00
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048535	10.85.2230.0000.0.410	INVOICE EP00048535 USED AP EXAMINATIONS	\$18,490.00
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048535	10.85.2230.0000.0.410	AP CB FEE REDUCTION - NON-CAPSTONE	(\$1,749.00)
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048535	10.85.2230.0000.0.410	IL SUBSIDY FOR FEE-RED(UCED STUDENTS	(\$2,014.00)
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048536	10.82.2230.0000.0.410	INVOICE EP000048536 USED AP EXAMINATIONS	\$18,146.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048536	10.82.2230.0000.0.410	AP FREE-RESPONSE BOOKS	\$300.00
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048536	10.82.2230.0000.0.410	AP LATE ORDER SURCHARGE	\$440.00
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048536	10.82.2230.0000.0.410	AP CB FEE REDUCTION	(\$2,508.00)
						NON-CAPSTONE	
336841	06/30/2021	1393	COLLEGE BOARD-AP PROGRAM	EP00048536	10.82.2230.0000.0.410	IL SUBSIDY FOR	(\$2,888.00)
						FEE-REDUCED STUDENTS	
Check Total:							\$28,217.00
336842	06/30/2021	1393	CONFIDENTIAL ON-SITE SHREDDING	118772	10.74.2410.0000.0.390	INVOICE #118772 -	\$182.85
						CONFIDENTIAL SHREDDING	
Check Total:							\$182.85
336843	06/30/2021	1393	CONNECTIVE EDUCATIONAL CONSULTING	100	10.33.2210.4300.1.319	AGREEMENT DATED 5/7/21	\$22,750.00
						- PRE AND POST	
336843	06/30/2021	1393	CONNECTIVE EDUCATIONAL CONSULTING	100	10.33.2210.4300.1.319	TRAVEL EXPENSES (HOTEL, FEDERAL FOR MILEAGE AND	\$1,120.00
Check Total:							\$23,870.00
336844	06/30/2021	1393	CONNOR COMPANY	S9570865.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$95.29
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9573540.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$180.45
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9573548.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$2.32
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9574828.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$94.70
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9575298.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$117.46
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9577609.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$114.04
						HEATING REPAIR PARTS AND	
336844	06/30/2021	1393	CONNOR COMPANY	S9578781.001	20.93.2540.0603.0.410	BLANKET ORDER FOR	\$154.94
						HEATING REPAIR PARTS AND	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336844	06/30/2021	1393	CONNOR COMPANY	S9582935.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$11.81
336844	06/30/2021	1393	CONNOR COMPANY	S9586965.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.11
336844	06/30/2021	1393	CONNOR COMPANY	S9587176.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$111.11
336844	06/30/2021	1393	CONNOR COMPANY	S9591359.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$45.12
336844	06/30/2021	1393	CONNOR COMPANY	S9598644.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.18
336844	06/30/2021	1393	CONNOR COMPANY	S9600790.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$22.19
336844	06/30/2021	1393	CONNOR COMPANY	S9604482.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$10.97
336844	06/30/2021	1393	CONNOR COMPANY	S9613916.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$35.51
336844	06/30/2021	1393	CONNOR COMPANY	S9619121.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$36.08
336844	06/30/2021	1393	CONNOR COMPANY	S9619516.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$46.11
336844	06/30/2021	1393	CONNOR COMPANY	S9620145.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$193.14
336844	06/30/2021	1393	CONNOR COMPANY	S9620754.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$72.33
336844	06/30/2021	1393	CONNOR COMPANY	S9621808.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$54.86
336844	06/30/2021	1393	CONNOR COMPANY	S9623528.001	20.93.2540.0603.0.410	BLANKET ORDER FOR HEATING REPAIR PARTS AND	\$28.08

Check Total: \$1,572.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2159	10.62.2210.4300.1.319	AGREEMENT DATED 3/25/21 - ANTI-RACISM	\$4,750.00
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2159	10.62.2210.4300.1.319	AGREEMENT DATED 3/25/21 - ANTI-RACISM	\$4,750.00
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2221	10.44.2210.4331.1.319	CEC CONTINUOUS IMPROVEMENT 17	\$9,600.00
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2222	10.62.2210.4331.1.319	COACHING SESSIONS INCLUDING CLASSROOM	\$3,000.00
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2223	10.72.2210.4331.1.319	CONTRACT CONSULTING SERVICES AGREEMENT, 12.5	\$3,600.00
336845	06/30/2021	1393	CONSORTIUM FOR EDUCATIONAL CHANGE	INV-2224	10.42.2210.4331.1.319	CEC SCOPE OF WORK PER LEARNING PARTNER	\$1,200.00
Check Total:							\$26,900.00
336846	06/30/2021	1393	CONTRACTOR'S RECYCLED MATERIAL	2021-401	20.93.2540.0612.0.410	BLANKET ORDER FOR DISTRICT #61 EMPLOYEES	\$440.38
Check Total:							\$440.38
336847	06/30/2021	1393	CORDOGAN'S PIANOLAND	20656	10.74.1100.0035.0.550	BID #2021-17 KAWAI GL50 5/2 GRAND PIANO	\$29,385.00
336847	06/30/2021	1393	CORDOGAN'S PIANOLAND	20656-1	10.74.1100.0000.0.410	PROPOSAL DATED 5/24/21 - QUILTED PIANO COVER	\$289.00
336847	06/30/2021	1393	CORDOGAN'S PIANOLAND	20656-1	10.74.1100.0000.0.750	GRAN PIANO DOLLIE (INCLUDES ASSEMBLY AND	\$595.00
Check Total:							\$30,269.00
336848	06/30/2021	1393	CRISIS PREVENTION INST INC	IUS0194796	12.00.2210.0810.0.640	INVOICE IUS0194796 FOR ANNUAL MEMBERSHIP/	\$150.00
336848	06/30/2021	1393	CRISIS PREVENTION INST INC	IUS0194797	12.00.2210.0810.0.640	INVOICE IUS1904797 FOR ANNUAL	\$150.00
Check Total:							\$300.00
336849	06/30/2021	1393	CUSTOM TROPHIES	95455	38.85.8517.0000.0.699	PAY INVOICE 95455 CUSTOM TROPHIES 4X6	\$36.00
Check Total:							\$36.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	545775	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$21.58
336850	06/30/2021	1393	DECATUR ACE HARDWARE	545924	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.91
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546069	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.32
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546070	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546142	20.93.2540.0613.0.410	INVOICE# 546142 - GENERAL MAINTENANCE	\$16.35
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546200	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$22.38
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546218	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$48.73
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546219	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	(\$13.49)
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546220	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.29
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546258	20.93.2540.0613.0.410	INVOICE# 546258 - GENERAL MAINTENANCE	\$13.12
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546261	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.39
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546266	20.93.2540.0613.0.410	INVOICE# 546266 - GENERAL MAINTENANCE	\$50.36
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546266	20.99.2540.0604.0.410	INVOICE# 546266 - GLV BLK NTRL100PK XL - TRANS	\$25.19
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546283	20.93.2540.0613.0.410	INVOICE# 546283 - GENERAL MAINTENANCE	\$24.43
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546293	20.93.2540.0613.0.410	INVOICE# 546293 - GENERAL MAINTENANCE	\$61.17

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546316	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.15
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546378	20.93.2540.0613.0.410	INVOICE# 546378 - GENERAL MAINTENANCE	\$51.22
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546402	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$149.99
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546403	20.93.2540.0613.0.410	INVOICE# 546403 - GENERAL MAINTENANCE	\$62.07
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546422	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.03
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546424	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.09
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546452	20.93.2540.0613.0.410	INVOICE# 546452 - GENERAL MAINTENANCE	\$56.10
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546454	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.08
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546457	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.79
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546458	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$14.36
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546467	20.93.2540.0613.0.410	INVOICE# 546467 - GENERAL MAINTENANCE	\$70.14
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546477	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.79
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546480	20.93.2540.0613.0.410	INVOICE# 546480 - GENERAL MAINTENANCE	\$11.69
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546484	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.30
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546492	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546499	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$118.25
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546524	20.85.2540.0610.0.410	INVOICE# 546524 - CUSTODIAL SUPPLIES -	\$59.35
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$50.36
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546544	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$17.07
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546579	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.88
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546582	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.13
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546591	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.81
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546609	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$31.49
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546611	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.39
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546616	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$9.50
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546623	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$6.10
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546636	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.82
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546640	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.68
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546683	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$32.35
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546692	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$4.49

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546724	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$6.83
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546746	10.82.2560.0225.0.410	INVOICE# 546746 - KITCHEN EQUIPMENT REPAIR	\$40.20
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546746	20.93.2540.0613.0.410	INVOICE# 546746 - GENERAL MAINTENANCE	\$5.93
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546758	20.93.2540.0613.0.410	INVOICE# 546758 - GENERAL MAINTENANCE	\$19.21
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546759	20.93.2540.0613.0.410	INVOICE# 546759 - GENERAL MAINTENANCE	\$12.39
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546777	20.93.2540.0613.0.410	INVOICE# 546777 - GENERAL MAINTENANCE	\$8.26
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546780	10.81.2560.0225.0.410	INVOICE# 546780 - KITCHEN EQUIPMENT REPAIR	\$25.47
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546780	20.93.2540.0613.0.410	INVOICE# 546780 - GENERAL MAINTENANCE	\$12.60
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546796	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$11.69
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546798	20.93.2540.0613.0.410	INVOICE# 546798 - GENERAL MAINTENANCE	\$17.99
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546800	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$38.93
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546829	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$116.98
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546835	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$8.26
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546837	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.06
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546839	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$10.65

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546851	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.76
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546855	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$18.87
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546859	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$33.06
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546877	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$2.69
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546891	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$68.11
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546902	10.12.2560.0225.0.410	INVOICE# 546902 - KITCHEN EQUIPMENT	\$3.57
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546902	20.93.2540.0613.0.410	INVOICE# 546902 - GENERAL MAINTENANCE	\$23.40
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546912	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$23.36
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546914	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$15.07
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546918	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.85
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546919	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.66
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546920	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$47.63
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546922	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$92.65
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546926	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$27.32
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546946	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$12.78

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546952	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES AND	\$53.98
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546966	20.81.2540.0630.0.410	INVOICE# 546966 - ATHLETIC GROUNDS SUPPLY	\$35.06
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546966	20.93.2540.0613.0.410	INVOICE# 546966 - GENERAL MAINTENANCE	\$4.50
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546970	20.93.2540.0607.0.410	INVOICE# 546970 - CARPENTRY SUPPLY -	\$19.13
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546970	20.93.2540.0613.0.410	INVOICE# 546970 - GENERAL MAINTENANCE	\$9.53
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546987	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$24.92
336850	06/30/2021	1393	DECATUR ACE HARDWARE	546993	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$25.16
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547045	10.82.2560.0225.0.410	INVOICE# 547045 - KITCHEN EQUIPMENT REPAIR	\$79.13
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547045	20.93.2540.0613.0.410	INVOICE# 547045 - GENERAL MAINTENANCE	\$26.98
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547048	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$13.12
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547061	20.93.2540.0613.0.410	INVOICE# 547061 - GENERAL MAINTENANCE	\$14.39
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547073	20.93.2540.0613.0.410	INVOICE# 547073 - GENERAL MAINTENANCE	\$3.23
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547093	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$16.18
336850	06/30/2021	1393	DECATUR ACE HARDWARE	547131	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES AND	\$43.13
336850	06/30/2021	1393	DECATUR ACE HARDWARE	648786	20.93.2540.0613.0.410	INVOICE# 544328 - GENERAL MAINTENANCE	\$44.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,428.82
336851	06/30/2021	1393	DECATUR AUTO PARTS INC	161374	20.93.2540.0650.0.410	QUOTE# 328960/3 - 2001 DODGE 1500 VAN L FRONT	\$250.00
Check Total:							\$250.00
336852	06/30/2021	1393	DECATUR BLUEPRINT INC	11051	20.93.2530.0640.0.319	INVOICE# 11051 - ORIGINAL 24X36 SCANNED,	\$3.00
336852	06/30/2021	1393	DECATUR BLUEPRINT INC	11051	20.93.2530.0640.0.319	SQUARE FEET OF DIGITAL PRINTS 5 OF 1 24X36	\$18.00
Check Total:							\$21.00
336853	06/30/2021	1393	DECATUR BOLT CO INC	284849	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$138.92
336853	06/30/2021	1393	DECATUR BOLT CO INC	285118	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$10.61
336853	06/30/2021	1393	DECATUR BOLT CO INC	285498	20.93.2540.0613.0.410	INVOICE# 285498 - GENERAL MAINTENANCE	\$101.50
336853	06/30/2021	1393	DECATUR BOLT CO INC	285888	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY PARTS AND	\$41.45
Check Total:							\$292.48
336854	06/30/2021	1393	DECATUR PARK DISTRICT	56274	10.00.2630.0131.0.390	INVOICE #56274 AMPH-COGS FOOD/BEV	\$141.00
Check Total:							\$141.00
336855	06/30/2021	1393	DECATUR TRIBUNE	HUMAN RESOURCES	10.00.2640.0000.0.410	DECATUR TRIBUNE ONE YEAR RENEWAL INVOICE	\$40.00
Check Total:							\$40.00
336856	06/30/2021	1393	DELL COMPUTER CORPORATION	10492713595	10.00.2660.0110.0.750	QUOTE#: 3000084746639.1 - OPTIPLEX 3080 SMALL	\$7,942.90
Check Total:							\$7,942.90
336857	06/30/2021	1393	DEMCO	6958434	10.81.2410.0010.0.410	QUOTE # G1111075 : SANDUSKY LEE HEAVY DUTY	\$505.40
336857	06/30/2021	1393	DEMCO	6966202	10.72.1100.0179.1.410	QUOTE T1155011: BACKLESS METAL STOOL,	\$255.98

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336857	06/30/2021	1393	DEMCO	6966202	10.72.1100.0179.1.410	ENDURANCE CARPET, SILVER 12'WX8'D	\$460.00
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	QUOTE W1106082 COLOR TINTER LABEL PROTECTORS	\$57.82
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	SUBJECT CLASS LABELS REALISTIC FICTION	\$7.41
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	SUBJECT CLASS LABELS SCIENCE FICTION 500/ROLL	\$7.41
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	PLASTIC LAMINATE	\$1.93
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 2 MIL POLYESTER	\$131.11
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	CLEAR GLOSSY LABEL PROTECTOR SHEETS 1.5X4	\$199.76
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	PRE INKED STOCK STAMP FLASH STYLE 3 DISCARD	\$15.99
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	MODERN SUBJECT CLASS LABEL NEW 500/ROLL	\$7.41
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	BOOK REPAIR WINGS CLEAR POL 2 MIL 24/PKG	\$42.40
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	PRE CUT BOOK JACKET TAPE .5X3IN STRIPS 2400/ROLL	\$61.74
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	SELF INK CUSTOM STAMP CUSTOMIZATION PER	\$27.52
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	REDDI CORNER CLEAR POLU 3.5 MIL 96/PKG	\$72.90
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	DYMO LABELWRITER MULTIPURPOSE LABELS	\$55.63
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	MULTIPURPOSE LABEL 1X2 1/8 500/ROLL	\$27.82

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	OPTIMA ELECTRIC 3 HOLE PUNCH	\$137.75
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	KAPCO EASY COVER II BOOK COVER 15 MIL	\$163.42
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	KAPCO EASY COVER II BOOK COVER 15 MIL	\$172.00
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	BOOK COVERS 8-1/2"H X 13"W 50/PKG	\$69.20
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	GUMMED DATE DUE SLIPS 2 COLUMNSTRIP BACK 5"H X	\$16.14
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	LARGE EASEL W LIP 7-1/8" X 11" X 7-11/16" CLEAR	\$31.98
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	TAKE CARE OF BOOKS BOOKMARKS 6-1/2"X2" 50	\$224.75
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	READ SIGNS BOOKMARKS 2" X 6" 4 DES 200/PKG	\$85.41
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	LITERARY QUOTES BOOKMARKS 2" X 6" 4 DES	\$85.41
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	XACTO STEEL KNIFE W 5 BLADES	\$5.16
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	RETRACT A BLADE KNIFE	\$9.97
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	SCOTCH 845 BOOK TAPE 3X15" YRDS	\$22.78
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	KAPCO EASY BIND REPAIR TAPE 1 MIL GLOSS POLY	\$101.01
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	PLASTIC CLIPBOARD NEON ORANGE	\$5.51
336857	06/30/2021	1393	DEMCO	6966678	10.93.2220.0100.0.410	THE PIDGEON READS A BOOK POSTER	\$14.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336857	06/30/2021	1393	DEMCO	6968847	10.85.1100.0046.0.410	DUKANE 250 TEACHING CAMERA QUOTE NUMBER	\$739.98
336857	06/30/2021	1393	DEMCO	6968847	10.85.1100.0046.0.410	SONY DELUXE DVD PLATER	\$74.99
336857	06/30/2021	1393	DEMCO	6968847	10.85.1100.0046.0.410	ALKALINE AA BATTERIES/VALUE PACK	\$102.53
336857	06/30/2021	1393	DEMCO	6968847	10.85.1100.0046.0.410	5% DISCOUNT	(\$42.12)
336857	06/30/2021	1393	DEMCO	6969243	10.82.2220.0032.0.410	COLORSCAPE 2-TIER NON-MOBILE PULL OUT	\$1,626.49
Check Total:							\$5,584.83
336858	06/30/2021	1393	DESIGN-AIR	0000027933	20.22.2540.0603.0.750	EMAIL QUOTE: 5/25/21 - FRANKLIN - HIGH SIDEWALL	\$2,430.00
336858	06/30/2021	1393	DESIGN-AIR	0000027933	20.49.2540.0604.0.750	EMAIL QUOTE: 5/25/21 - PARSONS - HIGH SIDEWALL	\$2,430.00
Check Total:							\$4,860.00
336859	06/30/2021	1393	DETECTION SECURITY CO INC	175542	20.72.2540.0618.0.319	INVOICE# 175542 - HOPE ACADEMY - CENTRAL	\$166.00
Check Total:							\$166.00
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	*QUOTE# QBP1545-167* UTRECHT BABY PRESS KIT	\$368.99
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	2 300SERS PRNTMKNG PAD 8X10 40SH/PD	\$47.12
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	CLEAR ACRYLIC PANELS 5X7 .060THK	\$97.35
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	GAMBLIN ETCHING INK BONE BLK 1LB	\$49.35
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	DRITZ CHEESE CLOTH 36IN X 3YD	\$14.10
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	RICHESON PLSTC KNIFE LARGE	\$7.85

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA BLK GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA RED GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA WHT GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA YLW GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK SKETCH BOARD 15INX16IN	\$204.66
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA BRN GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ESSNTL TEMPERA GRN GAL	\$11.08
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	BLICK ALL MEDIA PAPR WHT 15X22	\$160.00
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	PRISMACOLOR CLR PNCL ASRTD 72/SET	\$51.44
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	NITRILE RUBBER GLOVE MED	\$62.16
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	NITRILE RUBBER GLOVE LARGE	\$10.36
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6422657	10.18.1100.0070.0.410	FISKAR STUDENT SHEAR 6 1/2IN	\$104.64
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6526555	10.82.1100.0255.0.410	WAXED THREAD 20YD ROLL 3PK	\$41.20
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6531659	10.72.1100.0000.0.410	QUOTE QBW1 545-177: CARDSTOCK PAPER PACK	\$171.00
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6531659	10.72.1100.0000.0.410	CARDSTOCK PAPER PACK 12X12 EARTHTONES	\$171.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6531659	10.72.1100.0000.0.410	CARDSTOCK PAPER PACK 12X12 PRIMARIES	\$513.00
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6531659	10.72.1100.0000.0.410	CARDSTOCK PAPER PACK 12X12 SUMMER	\$170.50
336860	06/30/2021	1393	DICK BLICK ART MATERIALS	6531659	10.72.1100.0000.0.410	CARDSTOCK PAPER PACK 12X12 WINTER	\$85.50
Check Total:							\$2,396.70
336861	06/30/2021	1393	DIVERSIFIED BENEFIT SERVICES, INC	329865	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$318.75
336861	06/30/2021	1393	DIVERSIFIED BENEFIT SERVICES, INC	331137	10.00.2520.0104.0.319	BLANKET ORDER FOR DIVERSIFIED BENEFITS	\$977.90
Check Total:							\$1,296.65
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-378296	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$52.24
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-379681	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.20
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-379745	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$124.74
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-379790	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$124.74)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-379796	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$16.69
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380028	20.93.2540.0650.0.410	CONFIRMING ORDER - DO NOT DUPLICATE -	\$267.66
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380028	20.93.2540.0650.0.410	CANISTER SOLENOID	\$28.58
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380028	20.93.2540.0650.0.410	HUB BEARING ASSY	\$182.23
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380331	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$135.04
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380332	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$198.56

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380334	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.99
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380348	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$177.08
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380359	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$198.56)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380420	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.16
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380761	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$75.08
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380776	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$16.69)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380777	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$20.69)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380778	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$37.62)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380779	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$28.58)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380780	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$12.06)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380781	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$7.23)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380782	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$61.60)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380785	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$18.89)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380786	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$188.31)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380788	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$22.00)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380789	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$10.00)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380790	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$10.00)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380825	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$182.55
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380885	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$4.82
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380887	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.38
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380888	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$139.30
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-380972	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$87.98
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-381643	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.62
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-381787	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$123.39
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-381790	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$2.26
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-381792	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$2.26)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382020	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$7.74
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382107	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$182.23
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382197	20.93.2540.0613.0.410	TIRE GAGE DUAL	\$8.99
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382197	20.93.2540.0613.0.410	CIRCUIT TESTER	\$16.73
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382197	20.93.2540.0650.0.410	INVOICE# 8959-382197 - REF# 567239 - BUFFER	\$2.81

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382197	20.93.2540.0650.0.410	EXTRA LARGE GLOVES	\$47.42
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382197	20.93.2540.0650.0.410	TRAILER CONNECTOR	\$15.67
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382286	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$214.87)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382287	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$194.25
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382521	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$175.70
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382610	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.77
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382645	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$133.94
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382716	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$135.78
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382750	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$8.32
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382786	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$103.37
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382863	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$163.02
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382868	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$33.38)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382869	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$10.00)
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382896	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$131.42
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382909	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$22.86
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-382917	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$17.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383015	20.93.2540.0613.0.410	QUOTE - REF# 567228 - 30IN 4-DWR FLIP-TOP TOOL	\$875.98
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383220	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$40.98
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383260	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$39.00
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383373	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$167.40
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383374	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$167.40
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383630	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$19.02
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383751	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$23.55
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383884	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$165.34
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383890	20.93.2540.0650.0.410	QUOTE/REF# 568411 - CARB-AVS	\$392.52
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383919	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$33.22
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383926	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$3.92
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-383964	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$60.00
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-384429	10.93.2540.0225.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - IGNITION	\$181.92
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-384429	10.93.2540.0225.0.410	IGNITION COIL	\$104.10
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-384430	20.93.2540.0650.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - R134A	\$299.97

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-384490	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$61.02
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-384711	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	\$0.89
336862	06/30/2021	1393	DONNELLY AUTOMOTIVE	8959-U382920	20.93.2540.0650.0.410	BLANKET ORDER FOR TRUCK/TRACTOR REPAIR	(\$17.76)
Check Total:							\$4,922.32
336863	06/30/2021	1393	DRUMS ALIVE	1898	10.12.1100.0070.0.410	DRUM ALIVE	\$367.00
336863	06/30/2021	1393	DRUMS ALIVE	1898	10.12.1100.0070.0.410	DRUMTASTIC-KIT A-DRUMS	
336863	06/30/2021	1393	DRUMS ALIVE	1898	10.12.1100.0070.0.410	DRUMS ALIVE WELLNESS BEATS MP3/MP4	\$29.90
336863	06/30/2021	1393	DRUMS ALIVE	1898	10.12.1100.0070.0.410	DRUMS ALIVE ABILITY BEATS MP3/MP4	\$29.90
Check Total:							\$426.80
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80243-1	20.93.2540.0606.0.410	INVOICE# 80243-1 - ELECTRICAL SUPPLIES -	\$39.22
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80243-1	20.93.2540.0613.0.410	INVOICE# 80243-1 - GENERAL MAINTENANCE	\$160.25
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80446-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.32
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80475-1	20.22.2540.0603.0.410	DOUBLE POLE THERMOSTAT WALL MOUNTED WHITE	\$19.68
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80475-1	20.22.2540.0603.0.410	QUOTE# 80475-0 - 1500 WATT 72IN 208/240V	\$70.76
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80475-1	20.49.2540.0603.0.410	2000 WATT 96IN 208/240V BASEBOARD HEATER WITH	\$87.78
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80475-1	20.49.2540.0603.0.410	DOUBLE POLE THERMOSTAT WALL MOUNTED WHITE	\$19.68
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80579-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$99.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80580-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$124.93
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80639-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.02
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80640-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.15
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80717-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$39.55
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80730-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$169.29
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80800-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$166.11
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80804-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$184.00
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80861-1	20.11.2540.0606.0.410	INVOICE# 80861-1 - STL DEEP DEV BOX IV WIREMOLD	\$106.68
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80861-1	20.93.2540.0613.0.410	SDS-PLUS 2CT 5/16"X4"X6" MILWAUKEE TOOLS	\$6.39
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80861-1	20.93.2540.0613.0.410	SDS-PLUS 2CT 3/4"X6"X8" MILWAUKEE TOOLS	\$26.18
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80894-1	20.42.2540.0606.0.410	2' PLASTIC BUSHING TOPAZ ELECTRIC	\$1.08
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80894-1	20.42.2540.0606.0.410	2' STEEL LOCKNUT TOPAZ ELECTRIC	\$0.86
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80894-1	20.42.2540.0606.0.410	INVOICE# 80894-1 - 2IN PVC MAILE ADAPTER	\$1.14
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80894-1	20.42.2540.0606.0.410	1IN EMT TAP ON BUSHING WHITE PLASTIC ARLINGTON	\$2.72
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80894-1	20.93.2540.0613.0.410	25FT MAGNETIC STUD TAPE MEASURE	\$35.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80914-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$143.24
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80951-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.09
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80952-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.41
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80974-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$180.93
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80976-1	20.93.2540.0606.0.410	INVOICE# 80976-1 - 500 FT 12AWG THHN STRANDED	\$124.93
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80976-1	20.93.2540.0613.0.410	LIGHT AMBER EYEWEAR 3M	\$2.91
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	80976-1	20.93.2540.0613.0.410	4PK COLOR CHISEL POINT MARKERS	\$9.41
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81052-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$35.70
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81188-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$14.63
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.22.2540.0606.0.410	3IN 45 DEG SCH40 PVC ELBOW WITH PLAIN END	(\$24.98)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.22.2540.0606.0.410	3IN 90 DEG SCH40 PVC ELBOW WITH PLAIN END	(\$26.22)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.22.2540.0606.0.410	3IN PVC COUPLING	(\$25.33)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.22.2540.0606.0.410	12X12X6 PVC JUNCTION BOX	(\$102.39)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.49.2540.0606.0.410	3IN PVC COUPLING	(\$25.32)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81273-1	20.49.2540.0606.0.410	3IN 45 DEG SCH40 PVC ELBOW WITH PLAIN END	(\$12.50)
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	INVOICE# 81274-1 - 6 PIECE INSULATED T-HANDLE	\$90.87

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	1-7/8 MAGNETIC NUTDRIVER 7/16 BULK	\$8.88
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	2-9/16 MAGNETIC NUTDRIVER 3/8 BULK PACK	\$6.80
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	2-9/16 MAGNETIC NUTDRIVER 5/16 BULK	\$6.34
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	2-9/16 MAGNETIC NUTDRIVER 1/4 BULK PACK	\$5.86
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	ASSORTED CANVAS ZIPPER BAGS, 3-PACK KLEIN TOOLS	\$35.56
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81274-1	20.93.2540.0613.0.410	1/4" HEX SHANK TO 3/8" SOCKET ADAPTER	\$8.24
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81316-1	20.93.2540.0606.0.410	INVOICE# 81316-1 - ELECTRICAL SUPPLY -	\$12.73
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81316-1	20.93.2540.0613.0.410	GENERAL MAINTENANCE TOOL SUPPLY - #3 PHILLIPS	\$11.38
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81510-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$174.12
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81516-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$168.88
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81517-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$140.44
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81697-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$36.46
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81747-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$26.13
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81809-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$257.78
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81810-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$257.78

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81925-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$141.49
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81926-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$134.84
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81966-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$199.14
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	81967-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$45.15
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	82004-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.07
336864	06/30/2021	1393	DUNKER ELECTRIC SUPPLY INC	82062-1	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$49.51
Check Total:							\$4,126.14
336865	06/30/2021	1393	DUXBURY SYSTEMS INC	IN7944	12.00.1206.0855.0.327	DUXBURY BRAILLE TRANSLATOR FOR WINDOWS	\$1,335.00
336865	06/30/2021	1393	DUXBURY SYSTEMS INC	IN7944	12.00.1206.0855.0.327	DUXBURY BRAILLE TRANSLATOR FOR WINDOWS	\$2,780.00
Check Total:							\$4,115.00
336866	06/30/2021	1393	DYNAGRAPHICS INC/FAST IMPRESSIONS	207305	10.72.2410.0000.0.360	INVOICE 207305: 9 VIRTUAL SCHOLAR, 5 TOP SCHOLAR,	\$412.01
336866	06/30/2021	1393	DYNAGRAPHICS INC/FAST IMPRESSIONS	207328	10.18.2410.0000.0.360	NAME BADGE WITH MAGNETIC FASTNER (QTY	\$55.42
336866	06/30/2021	1393	DYNAGRAPHICS INC/FAST IMPRESSIONS	207433	10.00.2540.3370.0.410	QUOTE# 44341 - YELLOW REFLECTIVE DRIVER	\$303.87
Check Total:							\$771.30
336867	06/30/2021	1393	E3 GORDON STOWE	1470414	10.93.2130.0000.0.323	QUOTE DATED 3/15/21***AMBCO	\$115.00
336867	06/30/2021	1393	E3 GORDON STOWE	1470414	10.93.2130.0000.0.323	MAICO MA25 CALIBRATION OF HEARIING MACHINE	\$83.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336867	06/30/2021	1393	E3 GORDON STOWE	1470414	10.93.2130.0000.0.323	OSCILLA SM910 CALIBRATION OF HEARING	\$83.00
336867	06/30/2021	1393	E3 GORDON STOWE	1470414	10.93.2130.0000.0.323	TRAVEL/SERVICE	\$48.00
Check Total:							\$329.00
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	INVOICE 111515 YYY F EDULOG.NT PUPIL	\$6,731.01
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	RUN OPTIMIZATION	\$0.00
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	BOUNDARY PLANNING/REDISTRICTING	\$0.00
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	BOUNDARY OPTIMIZATION SOFTWARE	\$0.00
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	FIELD TRIP	\$1,281.54
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	GOOGLE MAP DISPLAY SOFTWARE	\$2,169.96
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	WEBQUERY	\$1,437.29
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	WEBSCHOOLASSISTANT	\$1,989.45
336868	06/30/2021	1393	EDUCATION LOGISTICS INC	111515	40.00.2550.0000.0.327	SAAS SERVICE (PLATINUM)	\$7,734.33
Check Total:							\$21,343.58
336869	06/30/2021	1393	EDUCATIONAL DESIGN LLC	31493	10.49.2210.4300.1.312	QUOTE 1792 CONSULTING DAILY 5 AND CAFE	\$350.00
336869	06/30/2021	1393	EDUCATIONAL DESIGN LLC	31493	10.49.2210.4300.1.312	WORKSHOPS CAFE REGISTRATION	\$7,164.00
336869	06/30/2021	1393	EDUCATIONAL DESIGN LLC	31493	10.49.2210.4300.1.312	CONSULTING DAILY 5 AND CAFE COACHING	\$3,564.00
Check Total:							\$11,078.00
336870	06/30/2021	1393	EICHENAUER SERVICES INC	0085679	10.93.2560.0225.0.410	BLANKET ORDER FOR REPAIR PARTS & SUPPLIES	\$158.80
336870	06/30/2021	1393	EICHENAUER SERVICES INC	0086307	10.85.2560.0225.0.410	QUOTE# 4218 - GASKET, RETAINER BLOCK NITRILE,	\$6.74
Check Total:							\$165.54

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15942	10.00.2124.0149.0.360	EMBROIDERY SERVICE DISCOUNT	(\$324.00)
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15942	10.00.2124.0149.0.410	800394 DRYZN COLRGLK RAGLAN SPRT SHRT	\$1,239.30
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15942	10.00.2320.0000.0.360	INVOICE #15942 & 15959 SERVICE FEE	\$648.00
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15959	10.00.2124.0149.0.360	EMBROIDERY SERVICE DISCOUNT	(\$48.00)
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15959	10.00.2124.0149.0.410	800394 DRYZN COLRGLK RAGLAN SPRT SHRT	\$183.60
336871	06/30/2021	1393	EMBROIDERED EXPRESSIONS LLC	15959	10.00.2320.0000.0.360	INVOICE #15942 & 15959 SERVICE FEE	\$96.00
Check Total:							\$1,794.90
336872	06/30/2021	1393	ENTEC SERVICES, INC.	SIN039581	20.49.2540.0618.0.319	INVOICE# SIN039581 - SERVICE TRACER# 129290 -	\$310.00
336872	06/30/2021	1393	ENTEC SERVICES, INC.	SIN039898	20.49.2540.0618.0.323	INVOICE# SIN039898 - SERVICE TRACER# 129538 -	\$665.00
336872	06/30/2021	1393	ENTEC SERVICES, INC.	SIN039898	20.49.2540.0618.0.410	MATERIALS - DSC-1212E C/W ETHERNET & HOA'S	\$1,764.27
Check Total:							\$2,739.27
336873	06/30/2021	1393	ETC MONTESSORI	12934	10.75.1250.4300.1.410	QUOTE QN5781: GEOMETRY NOMENCLATURE	\$434.04
336873	06/30/2021	1393	ETC MONTESSORI	12934	10.75.1250.4300.1.410	VERB CONJUGATION LEVEL 9-12 LABELS	\$9.00
336873	06/30/2021	1393	ETC MONTESSORI	12934	10.75.1250.4300.1.410	VERB CONJUGATION LEVEL 9-12 THICK PLASTIC AND	\$150.00
336873	06/30/2021	1393	ETC MONTESSORI	12934	10.75.1250.4300.1.410	60 DRAWER CABINET	\$43.89
Check Total:							\$636.93
336874	06/30/2021	1393	EVERGREEN FS INC	105319	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,715.46

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336874	06/30/2021	1393	EVERGREEN FS INC	105359	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$1,298.88
336874	06/30/2021	1393	EVERGREEN FS INC	105389	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$993.72
336874	06/30/2021	1393	EVERGREEN FS INC	105500	10.00.0000.0000.0.979	*QUOTE PER PHIL CRACKEL ON 6/10/21* 10%	\$2,170.58
336874	06/30/2021	1393	EVERGREEN FS INC	105500	10.00.0000.0000.0.979	\$0.01 Pro-rated Adjustment Applied - *QUOTE PER PHIL	\$0.01
336874	06/30/2021	1393	EVERGREEN FS INC	105501	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$2,328.17
336874	06/30/2021	1393	EVERGREEN FS INC	7789	20.93.2540.0651.0.464	10% ETHANOL UNLEADED GASOLINE *PLEASE NOTE:	\$3,095.42
Check Total:							\$12,602.24
336875	06/30/2021	1393	FASTENAL	ILDEC164581	20.93.2540.0613.0.410	INVOICE# ILDEC164581 - MODEL 42 HG EYEWEAR	\$16.95
336875	06/30/2021	1393	FASTENAL	ILDEC164741	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$20.44
336875	06/30/2021	1393	FASTENAL	ILDEC164743	20.93.2540.0607.0.410	INVOICE# ILDEC164743 - 11'6"X3/4"X10-14CLAS	\$256.50
336875	06/30/2021	1393	FASTENAL	ILDEC164763	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$101.13
336875	06/30/2021	1393	FASTENAL	ILDEC164874	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$157.97
336875	06/30/2021	1393	FASTENAL	ILDEC164874	20.93.2540.0613.0.410	48-32-4511 BIT TIP	\$14.27
336875	06/30/2021	1393	FASTENAL	ILDEC164938	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.03
336875	06/30/2021	1393	FASTENAL	ILDEC164967	20.93.2540.0613.0.410	INVOICE# ILDEC164967 - GENERAL MAINTENANCE	\$83.94
336875	06/30/2021	1393	FASTENAL	ILDEC165040	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$189.18
Check Total:							\$867.41

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336876	06/30/2021	1393	FLYLEAF PUBLISHING	17475	10.75.1250.4300.1.410	QUOTE 17475: EMERGENT READER SERIES: CLOSE	\$1,326.95
336876	06/30/2021	1393	FLYLEAF PUBLISHING	17475	10.75.1250.4300.1.410	EMERGENT READE SERIES: FOUNDATIONAL SKILLS	\$1,240.00
336876	06/30/2021	1393	FLYLEAF PUBLISHING	17475	10.75.1250.4331.1.410	DISCOUNT	(\$15.00)
						Check Total:	\$2,551.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	303478	10.85.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 10556600 FOR	\$428.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	307993F	10.74.1250.4300.1.410	BOOKS PER ATTACHED QUOTE #10607570 FOR	\$177.11
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	307993F	10.74.1250.4300.1.410	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$2.11
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842782F	10.60.2220.0100.0.430	PER ATTACHED QUOTE 10502488 FOR SOUTH	\$152.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842783F	10.75.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10497331 FOR MAP	\$30.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842786F	10.12.2220.0100.0.430	PER ATTACHED QUOTE 10500566 FOR DENNIS	\$30.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842796F	10.74.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10595343 FOR	\$359.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	8427990F	10.22.2220.0100.0.430	PER ATTACHED QUOTE FOR FRANKLIN 10502607	\$238.99
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842806F	10.49.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10484806 FOR	\$15.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	842815F	10.42.2220.0100.0.430	BOOKS PER ATTACHED QUOTE FOR MUFFLEY	\$319.54
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	862486F	10.85.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10526104 FOR	\$1,126.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	871129F	10.13.2220.3800.1.430	BOOKS PER ATTACHED QUOTE10554147 FOR BAUM	\$190.53

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	871140F	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10534118 FOR	\$272.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	QUOTE # 10551906 2020 BOOK OF WORLD RECORDS	\$16.97
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	AGENT 9 FLOOD-A-GEDDON BY J.	\$15.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	AKISSI. EVEN MORE TALES BY M. ABOUET	\$17.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	AKISSI. MORE TALES OF MIS BY M. ABOUET	\$17.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ALLERGIC BY M. LLOYE	\$16.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	AMULET. BOOK SIX, ESCAPE F BY KIBUISHI	\$16.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	APOCALYPSE TACO BY N. HALE	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ATTACK OF THE JACK! BY R. STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ATTACK OF THE UNDERWEAR D BY S.	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE BABY-SITTERS CLUB 6 BY GALLIGAN	\$14.99
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE BABY-SITTERS CLUB 8 BY GALLIGAN	\$16.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE BABY-SITTERS CLUB 9 BY G EPSTEIN	\$16.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	BABY-SITTERS LITTLE SISTER BY K. FARINA	\$14.99
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	BANANA FOX AND THE SECRET BY KOCHALKA	\$12.56

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE BASQUE DRAGON BY A. GIDWITZ	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE BEST TREE HOUSE EVER BY L. BULLER	\$9.59
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	BETWEEN US AND ABUELA BY M. PERKINS	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	BRIGHT SKY, STARRY CITY BY KRISHNASWA	\$14.08
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	BUNHEADS BY COPELAND	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE CAMPING TRIP BY J. MANN	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	CHEF YASMINA AND THE POTA BY MANNAERT	\$18.59
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE CREATURE OF THE PINES BY A. GIDWITZ	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DAY OF THE DEPARTED BY K. HOWARD	\$9.23
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DC COMICS SECRET HERO SOC BY FRIDOLFS	\$10.23
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DC COMICS SECRET HERO SOC BY FRIDOLFS	\$10.23
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DO DOLPHINS REALLY SMILE? BY DRISCOLL	\$9.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DOES IT FART? A KID'S G BY N. CARUSO	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DOG MAN BY D. PILKEY	\$12.65
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DOG MAN. BRAWL OF THE WIL BY D. PILKEY	\$12.65

Decatur School District #61

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336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	DON'T LET THE PIGEON DRIVE BY M. WILLEMS	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE DUCKLING GET A COOKIE BY M. WILLEMS	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	EMERGENCY! A LEGO ADVENTURE	\$10.40
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ENEMIES BY MARCIANO	\$12.20
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ESCAPE FROM SHUDDER MANSI BY R. STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	FEERICO AND THE WOLD BY R. GOMEZ	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE FIERCE YELLOW PUMPKIN BY BROWN	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	FLY ON THE WALL BY R. LAI	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	FRY BREAD: A NATIVE AMER BY MAILLARD	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE GHOST OF SLAPPY BY R. STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	GUINNESS WORLD RECORDS BY C. ROBERTS	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	HANDIMALS: ANIMALS IN AR BY G. DANIELE	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	HONEY BEE: THE BUSY LIFE BY C. FLEMING	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	I AM ENOUG BY G. BYERS	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	I AM EVERY GOOD THING BY D. BARNES	\$14.10

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336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	I AM SLAPPY'S EVIL TWIN BY R. STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	I'M BATGIRL! BY T. WEST	\$9.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	JUST ASK! BE DIFFERENT BY SOTOMAYOR	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	KLAWDE: EVIL ALIEN WARLO BY MARCIANO	\$12.20
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	KNUFFLE BUNNY: A CAUTION BY M WILLEMS	\$17.65
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	KNUFFLE BUNNY TOO: A CAS BY M WILLEMS	\$17.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	KOBE BRYANT: NBA CHAMPION BY P LEED	\$18.94
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	LAYLA'S HAPPINESS BY M TALLIE	\$14.08
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	LIFE IN THE OCEAN BY STRATTON	\$13.64
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	LLOYD VS LORD GARMADON BY K HOWARD	\$9.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	LUBNA AND PEBBLE BY W MEDDOUR	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MAGIC RAMEN: THE STORY OF BY A WANG	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MIA MAYHEM BREAKS DOWN WA BY K WEST	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MIA MAYHEM IS A SUPERHERO BY K WEST	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MIA MAYHEM LEARNS TO FLY BY KWEST	\$10.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MIA MAYHEM STOPES TIME! BY K WEST	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MIA MAYHEM VS THE SUPER BY K WEST	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	MILES MORALES TO THE RESCUE BY FENTIMAN	\$9.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE NIGHT GARDENER BY J AUXIER	\$15.65
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE OLDEST STUDENT: HOW BY R HUBBARD	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ONE-THIRD NERD BY CHOLDENKO	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ONE WORD FROM SOPHIA BY AVERBECK	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE ONLY BLACK GIRLS IN THE BY B COLBERT	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PAWS FOR A CAUSE BY K	\$10.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PETE THE CAT AND THE ITSY BY J DEAN	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PETE THE CAT CRAYONS ROCK BY K DEAN	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PETE THE CAT'S 12 GROOVY BY K DEAN	\$10.23
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PIE IN THE SKY BY R. LAI	\$17.20
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE PIGEON FINDS A HOT DO BY M WILLEMS	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE PIGEON NEEDS A BATH! BY M WILLEMS	\$13.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE PIGEON WANTS A PUPPY! BY M WILLEMS	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PIZZA AND TACO BEST PART BY S SHASKAN	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PIZZA AND TACO. WHO'S THE BY S SHASKAN	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PLEASE DO NOT FEED THE WE BY R STINE	\$12.56
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	POTATO PANTS! L KELLER	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PRAIRIE LOTUS BY L PARK	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PRESIDENT OF THE WHOLE FI BY S WINSTON	\$11.57
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PRIDE: THE STORY OF HARV BY R SANDERS	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE PROUDEST BLUE: A STO BY MUHAMMAD	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PUG BLASTS OFF BY K MAY	\$10.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PUG'S GOT TALENT BY K	\$11.03
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	PUG'S SNOW DAY BY K MAY	\$10.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	REVENGE OF THE INVISIBLE BY R STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ROBIN TO THE RESCUE! BY T WEST	\$9.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ROBO-RABBIT BOY, GO! FLINTHAM	\$11.03
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	ROLL WITH IT BY J SUMNER	\$12.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SASQUATCH AND THE MUCKLES BY A GIDWITZ	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SLAPPY BIRTHDAY TO YOU BY R STINE	\$11.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SPIEDER-MAN. DOWN TO A SCIENCE BY A WEST	\$17.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE STORY OF SPIDER-MAD BY T MACRI	\$8.87
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SUMOKITTY BY BIEDRZYCKI	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SUPER RABBIT ALL STARS! BY FLINTHAM	\$10.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SUPER RABBIT BOY BLASTS OFF BY FLINTHAM	\$11.03
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	SUPER RABBIT BOY VS. SUPER BY FLINTHAM	\$11.03
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE SUPER SIDE-QUEST TEST BY FLINTHAM	\$11.03
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	TALES FROM A NOT-SO-POPULAR BY R	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THIS IS IRON MAN BY T MACRI	\$17.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THIS IS MILES MORALES BY A WEST	\$9.59
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THIS IS SPIDER-MAN BY T MARCI	\$8.87
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THIS IS THE DAY! A PARKER	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THIS WAY, CHARLIE BY C LEVIS	\$14.10

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THREE KEYS BY K YANG	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	TORPEDOED: THE TRUE STORY BY HEILIGMAN	\$15.65
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE UNSTOPPABLE GARRETT M BY J DICICCO	\$15.62
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	THE VERY IMPATIENT CATERP BY R BURACH	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	WE ARE GRATEFUL:OTSALIH BY T SORELL	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	WHAT A WASTE BY J	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	WHAT ABOUT WORMS!? R HIGGINS	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	WHEN GRANDMA GIVES YOU A BY DEENIHAN	\$13.30
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	WHO'S IN MY FAMILY? ALL BY R HARRIS	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	CATALOGING AND PROCESSING FOR BOOKS	\$21.24
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

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Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - CHEF	(\$0.05)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DAY	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DC	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DC	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DO	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DOES	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DOG	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - DOG	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)

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336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - FLY	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - FRY	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - I AM	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - I AM	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - I AM	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - I'M	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - JUST	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.05)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.05)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - KOBE	(\$0.05)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - LIFE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MIA	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MIA	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MIA	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MIA	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MIA	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - MILES	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

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Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - ONE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PAWS	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PETE	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PETE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PETE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PIE IN	(\$0.05)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PIZZA	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PIZZA	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PUG	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PUG'S	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - PUG'S	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - ROBIN	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - ROLL	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - SUPER	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - SUPER	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - SUPER	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - TALES	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THIS	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THIS	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THIS	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THIS	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THIS	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - THE	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - WE	(\$0.04)

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - WHAT	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - WHAT	(\$0.02)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied - WHEN	(\$0.03)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.04)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873022F	10.44.2220.0000.0.430	\$-3.94 Pro-rated Adjustment Applied -	(\$0.06)
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873063F	10.62.1250.4300.1.410	QUOTE #: 10554042. DO NOT EXCEED \$5,000.	\$1,147.96
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	873063F	10.62.1250.4300.1.410	CATALOGING AND PROCESSING FOR BOOKS	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE AMBROSE DECEPTION ECTION, EMI	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE BATTLE OF D-DAY, 1944 TARSHISH, L	\$21.92
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	BECAUSE OF THE RABBIT LORD, CYNT	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	BOB MASS, WEND	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE CALIFORNIA WILDFIRES, TARSHIS, L	\$21.92
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	CECE LOVES SCIENCE AND AD DERTING, K	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	CHESTER NEX AND THE UNBRE BRUCHAC, J	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	DOES IT FART? : A KID'S G CARUSO, NI	\$14.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	DRITA, MY HOMEGIRL LOMBARD, J	\$11.48
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	HOW TO CATCH A YETI WALLACE, A	\$8.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	I GOT THE SCHOOL SPIRIT SCHOFIELD	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	I SURVIVED THE GREAT MOLA TARSHIS, L	\$21.92
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	MAE AMONG THE STARS AHMEND, ROD	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	MR TIGER GOES WILD BROWN, PET	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE OK BOOK ROSENTHAL,	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE ONE AND ONLY IVAN APPLEGATE,	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	OUR CLASS IS A FAMILY OLSEN, SHA	\$9.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	THE SANDWICH SWAP RANIA	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	SOLVING THE PUZZLE UNDER BURLEIGH,	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	STEF SOTO, TACO QUEEN TORRES, JE	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	TALES FROM A NOT-SO-FABUL RUSSELL, R	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	TALES FROM A NOT-SO-GRACE RUSSELL, R	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO IS MICHAEL JORDAN? ANDERSON	\$14.39

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO IS MICHELLE OBAMA? STINE, MEG	\$10.76
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO WAS DUKE ELLINGTON? PAYNE, M	\$14.39
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO WAS IDA B. WELLS? FABINY, SA	\$14.39
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO WAS RUTH BADER GINSBU DEMUTH, PA	\$4.82
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	WHO WAS STAN LEE? EDGERS, GE	\$4.82
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$0.97
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$1.53
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied -	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - BOB	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$1.53
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - CECE	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied -	\$0.93
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - DOES	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied -	\$0.80
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - HOW	\$0.61

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - I GOT	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - I	\$1.53
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - MAE	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - MR	\$1.04
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$0.77
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$1.04
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - OUR	\$0.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - THE	\$0.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied -	\$1.04
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - STEF	\$0.93
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - TALES	\$0.77
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - TALES	\$0.77
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$1.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$0.75
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$1.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$1.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$0.34
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	874971F	10.12.2220.0000.0.430	\$26.24 Pro-rated Adjustment Applied - WHO	\$0.34
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	AMERICA IS UNDER ATTACK : BROWN, DON	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	BAD HAIR DAY MLYNOWSKI,	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE BEST OF IGGY BARROWS, A	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	COLD AS ICE MLYNOWSKI	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE DARK SECRET SUTHERLAND	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DIARY OF A WIMPY KID : GR KINNEY JE	\$11.78
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN PILKEY, DA	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN. A TALE OF TWO KI PILKEY, DA	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN. BRAWL OF THE WIL PILKEY, DA	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN. FOR WHOM THE BAL PILKEY, DA	\$10.23
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN. LORD OF THE FLEA PILKEY, DA	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	DOG MAN UNLEASHED PILKEY, DA	\$7.91

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE DRAGONET PROPHECY SUTHERLAND	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	FRANKIE PICKLE AND THE CL WIGHT, ERIQ	\$7.91
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	FRANKIE PICKLE AND THE MA WIGHT, ERI	\$8.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	FRANKIE PICKLE AND THE PI WIGHT, ERI	\$8.69
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	GHOSTS TELGEMEIER	\$14.99
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	HILO. BOOK 1, THE BOY WHO WINICK, JU	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	HILO. BOOK 2, SAVING THE W WINICK, JU	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	HILO. BOOK 3, THE GREAT BI WINICK, JU	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	HILO. BOOK 4, WAKING THE M WINICK, JU	\$11.01
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE IRON TRIAL BLACK,	\$14.10
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	JUDY MOODY MCDONALD,	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	JUDY MOODY PREDICTS THE F MCDONALD	\$12.56
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE LOST HEIR	\$13.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	MOO CREECH, SH	\$6.36
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	PERCY JACKSON & THE OLYMP VENDITTI	\$14.81
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	POTATO PANTS! KELLER, LA	\$14.10

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	RUNNY BABBIT : A BILLY SO SILVERSTEI	\$14.88
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE STORY OF THE CHICAGO ELLENPORT	\$20.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE SORY OF THE GREEN BA ELLENPORT	\$20.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE STORY OF THE KANSAS C SHULMAN, M	\$20.95
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	THE UGLY TRUTH KINNEY, JE	\$23.56
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$1.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - BAD	\$1.26
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$1.18
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - COLD	\$1.26
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$1.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DIARY	\$1.26
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$1.09

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - DOG	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$1.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$0.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$0.93
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$0.93
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$1.60
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - HILO.	\$1.18
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - HILO.	\$1.18
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - HILO.	\$1.18
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - HILO.	\$1.18
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$1.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - JUDY	\$1.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - JUDY	\$1.34
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$1.42

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - MOO	\$0.68
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$1.58
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$1.50
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied -	\$1.59
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$2.24
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$2.24
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$2.24
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	877334F	10.12.2220.0000.0.430	\$43.79 Pro-rated Adjustment Applied - THE	\$2.51
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	882331F	10.12.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 10566660 FOR	\$169.53
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	882336F	10.49.2220.3800.1.430	BOOKS PER ATTACHED QUOTE D 10566458 FOR	\$135.63
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	882338F	10.60.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 10561407 FOR	\$206.71
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	DONOVAN'S BIG DAY NEWMAN, LE	\$14.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	DRAMA TELGEMEIER	\$15.83
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	HARRIET GETS CARRIED AWAY SIMA, JESS	\$14.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	JULIAN AT THE WEDDING LOVE, JESS	\$14.07

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	KENZIE KICKSTARTS A TEAM ROSEWATER,	\$12.44
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	MY PRINCESS BOY; A MOM'S KILODAVIS	\$14.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	A PLAN FOR POPS SMITH, HEA	\$16.49
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	STELLA BRINGS THE FAMILY SCHIFFER,	\$14.07
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	886591	10.12.1250.4331.1.410	PROCESSING FEE	\$1.28
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889046F	10.72.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10575126 FOR	\$57.00
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889050	10.22.1250.4300.1.410	QUOTE ID 10576668 FOR BOOKS NOT TO EXCEED	\$6,131.64
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889050A	10.22.1250.4300.1.410	QUOTE ID 10576668 FOR BOOKS NOT TO EXCEED	\$689.21
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889054	10.18.1250.4331.1.410	BOOKS PER ATTACHE QUOTE # 10555495-	\$3,401.44
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889054A	10.18.1250.4331.1.410	BOOKS PER ATTACHE QUOTE # 10555495-	\$558.70
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889054F	10.18.1250.4331.1.410	BOOKS PER ATTACHE QUOTE # 10555495-	\$1,038.98
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889056A	10.03.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574962 FOR	\$522.87
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889060	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574970 FOR	\$75.79
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889060F	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574970 FOR	\$57.84
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889064	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574982 FOR	\$77.73

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889064F	10.18.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574982 FOR	\$78.37
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889066	10.12.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10574986 FOR	\$103.57
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889069F	10.82.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10573346 FOR	\$14.24
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889074	10.22.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 10566560 FOR	\$87.33
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	889074F	10.22.2220.3800.1.430	BOOKS PER ATTACHED QUOTE 10566560 FOR	\$67.42
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	DONOVANS BIG DAY	\$14.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	HARRIET GETS CARRIED AWAY SIMA, JESSI ISBN:	\$14.89
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	JULIEN AT THE WEDDING ISBN: 1536212385 /	\$14.07
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	A PLAN FOR POPS ISBN: 1459816145 /	\$16.49
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	STELLA BRINGS THE FAMILY SCHIFFER ISBN:	\$14.07
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	WILL GRAYSON WILL GRAYSON GREEN ISBN:	\$16.52
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied - DONOVANS BIG	\$0.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied - HARRIET GETS	\$0.17
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied - JULIEN AT THE	\$0.16
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied - A PLAN FOR POPS	\$0.19

Decatur School District #61

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied – STELLA BRINGS	\$0.16
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	891699	10.12.1250.4331.1.410	\$1.06 Pro-rated Adjustment Applied – WILL GRAYSON	\$0.19
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	894291A	10.82.2220.0100.0.410	BOOK ORDER PER ATTACHED QUOTE	\$398.81
336877	06/30/2021	1393	FOLLETT SCHOOL SOLUTIONS INC	895813	10.93.2220.0100.0.430	BOOKS PER ATTACHED QUOTE 10582563 FOR	\$927.52
Check Total:							\$21,867.19
336878	06/30/2021	1393	FRANCZEK RADELET ATTORNEYS & COUNSELORS	204011	10.00.2310.0104.0.319	INVOICE DATED JUNE 9, 2021 – FOR SERVICES	\$3,292.06
Check Total:							\$3,292.06
336879	06/30/2021	1393	FRANK COONEY COMPANY	PAY REQ. #1	60.77.2530.0774.0.750	BID PKG: #16 – WENGER – M B/O FOL 3C DR 1.5S EVNTG	\$77.29
336879	06/30/2021	1393	FRANK COONEY COMPANY	PAY REQ. #1	60.77.2530.0774.0.750	M CHO FOL 4C DR 2.0S, EVNTG PB	\$1,398.64
336879	06/30/2021	1393	FRANK COONEY COMPANY	PAY REQ. #1	60.77.2530.0774.0.750	BID PKG #9 – HON – Mkbd–Mob Bd 36Wx72H	\$579.88
336879	06/30/2021	1393	FRANK COONEY COMPANY	PAY REQ. #1	60.77.2530.0774.0.750	BID PKG #15 – VS AMERICA – Shift+ Landscape	\$17,632.00
Check Total:							\$19,687.81
336880	06/30/2021	1393	FRONTLINE TECHNOLOGIES INC	INVUS131970	10.00.2640.0000.0.470	INVOICE #US131970 BILL DATE JULY 1 2021–JUNE 30	\$23,050.77
Check Total:							\$23,050.77
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	QUOTE# 15549 – HOLLOW METAL DOORS – PARSONS –	\$610.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	By Republic 3'0 X 7'2 X 5–3/4" 16 GA CRS HM	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	Drill & Dimple Frame – #435	\$0.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	Existing Wall Pipe Anchor – #595235	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	5" Anchor Bolt – #595232	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199308	60.49.2530.0749.0.750	With Spreader Bar – #1070286	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	QUOTE# 15591 – FRANKLIN – HOLLOW METAL DOORS	\$610.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	Hollow Metal by Republic 3'0 X 7"2 X 5–3/4" 16 GA	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	Drill & Dimple Frame – #435	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	Existing Wall Pipe Anchor – #595235	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	5" Anchor Bolt – #595232	\$0.00
336881	06/30/2021	1393	G J BUILDERS HARDWARE INC	199309	60.22.2530.0722.0.750	With Spreader Bar – #1070286	\$0.00
Check Total:							\$1,220.00
336882	06/30/2021	1393	GOEDECKE	816092	20.93.2540.0613.0.410	INVOICE# 816092 – GENERAL MAINTENANCE	\$75.00
Check Total:							\$75.00
336883	06/30/2021	1393	GOPHER	IN50009	10.42.1100.0008.0.410	RAINBOW JUGGLING SCARVES – 108 SCARF PACK	\$157.94
Check Total:							\$157.94
336884	06/30/2021	1393	GOVCONNECTION, INC..	71374150	10.00.2660.0110.0.410	UNIRISE HDMI CABLE (M–M), BLACK, 10FT	\$59.30
336884	06/30/2021	1393	GOVCONNECTION, INC..	71374150	10.00.2660.0110.0.410	STARTECH.COM VESA CERTIFIED 8K 60HZ HBR3	\$113.85
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	QUOTE#: 25200653 – HERO BLACK GOPRO INC	\$465.72

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	GOPRO MAX LENS MOD FOR HERO9 BLACK	\$223.28
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	GOPRO LIGHT MOD FOR HERO9 BLACK	\$115.14
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	DUAL BATTERY CHARGER + BATTERY GOPRO INC	\$172.44
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	GOPRO SHORTY MINI EXTENSION POLE TRIPOD	\$42.71
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	GOPRO MAGNETIC SWIVEL CLIP	\$86.34
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	JAWS: FLEX CLAMP SAMSUNG CAMERA	\$56.04
336884	06/30/2021	1393	GOVCONNECTION, INC..	71443527	10.00.2660.0110.0.410	CHESTY PERFORMANCE CHEST MOUNT GOPRO INC	\$138.09
336884	06/30/2021	1393	GOVCONNECTION, INC..	71453631	10.00.2660.0110.0.410	GOPRO EL GRANDE 38IN EXTENSION POLE	\$135.92
Check Total:							\$1,608.83
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0604.0.410	ELEMENT, INTAKE FILTER, SOLBERG 14	\$46.50
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0604.0.410	RTV SILICONE SEALANT, 11.1 OZ CARTRIDGE, PRO	\$80.00
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0604.0.410	1 GAL., CAN, LUBRICANT, WD-40 490118	\$230.00
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0604.0.410	CLEANER/DEGREASER, 1 GAL., JUG, SIMPLE GREEN	\$94.50
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0606.0.410	LABEL TAPE CARTRIDGE, VINYL, 18FT.L, 1/2"W,	\$170.00
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.410	ADJ. WRENCH, CV STEEL, BLACK PHOSPHATE, 18",	\$55.84

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.410	ADJ. WRENCH, CV STEEL, BLACK PHOSPHATE, 24"	\$118.99
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.410	PIPE WRENCH, I-BEAM, SERRATED, 18", RIDGID	\$60.56
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.410	PIPE WRENCH, I-BEAM, SERRATED, 24", RIDGID	\$81.94
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.410	QUOTE# 45546072 - PIPE WRENCH, I-BEAM,	\$177.96
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.750	IMPACT WRENCH, CORDLESS, COMPACT, 18	\$503.88
336885	06/30/2021	1393	GRAINGER	9920384196	20.93.2540.0613.0.750	IMPACT SKT ST, STEEL, BLK OXD, 1/2-1-1/8IN,	\$94.81
Check Total:							\$1,714.98
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	QUOTE Q83533: DOMINOES FRCTN/DEC SET/30	\$12.99
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	DICE, FRACTION PK/6	\$19.35
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	ANSWER BOARD PLACE VALUE 4PK	\$17.99
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	VT MTH SMALL GROUP KIT GR 4	\$69.99
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	VERSATILES ANSWER CASE P/8	\$259.98
336886	06/30/2021	1393	HAND2MIND	60322154	10.72.1100.0000.0.410	VT LIT SMALL GROUP KIT GR 4	\$69.99
Check Total:							\$450.29
336887	06/30/2021	1393	HERALD & REVIEW....	105467-1	12.00.2330.0810.0.350	INVOICE/ORDER #105467-1 FOR TMC LEGAL	\$102.20
336887	06/30/2021	1393	HERALD & REVIEW....	FINANCE CHARGE	12.00.2330.0810.0.350	INVOICE/ORDER #105467-1 FOR TMC LEGAL	\$1.10
Check Total:							\$103.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336888	06/30/2021	1393	HERFF JONES, LLC	1070215	10.85.2190.0010.0.410	INVOICE NUMBER 1070215 ORDER NUMBER 818965	\$31.00
336888	06/30/2021	1393	HERFF JONES, LLC	1072274	10.85.2190.0010.0.360	INVOICE NUMBER 107224 HERFF JONES MINI DOUGLAS	\$0.00
336888	06/30/2021	1393	HERFF JONES, LLC	1072274	10.85.2190.0010.0.360	DIPLOMA DOUGLAS MACARTHUR HS	\$329.84
336888	06/30/2021	1393	HERFF JONES, LLC	1073292	10.85.2190.0010.0.360	INVOICE # 1073292 COVER, DOUGLAS MHS	\$825.00
336888	06/30/2021	1393	HERFF JONES, LLC	2716002	10.82.2190.0010.0.410	PAY INVOICE #4679163 FOR HOODS AND CORDS FOR	\$490.05
336888	06/30/2021	1393	HERFF JONES, LLC	2717051	10.82.2190.0010.0.410	PAY INVOICE #4714846 FOR STAFF GOWN RENTAL FOR	\$34.70
336888	06/30/2021	1393	HERFF JONES, LLC	2719035	10.85.2190.0010.0.410	INVOICE # 2719035 MASTER FIFTH AVENUE	\$58.95
336888	06/30/2021	1393	HERFF JONES, LLC	2719035	10.85.2190.0010.0.410	MASTER HOOD	\$22.15
336888	06/30/2021	1393	HERFF JONES, LLC	2719035	10.85.2190.0010.0.410	EXPEDITED HANDLEING FEE	\$15.95
336888	06/30/2021	1393	HERFF JONES, LLC	2727040	10.82.2190.0010.0.410	PAY INVOICE #4714835 FOR HONOR STOLE FOR	\$1,122.75
336888	06/30/2021	1393	HERFF JONES, LLC	2729449	10.82.2190.0010.0.410	PAY INVOICE #4707558 FOR STAFF GOWN RENTAL FOR	\$446.23
						Check Total:	\$3,376.62
336889	06/30/2021	1393	HEUTINK.USA (DBA NIEHUIS)	317595-00	10.75.1250.4300.1.410	CONFIRMING ORDER ITEMS RECEIVED: GRAMMAR SENSE	\$171.13
336889	06/30/2021	1393	HEUTINK.USA (DBA NIEHUIS)	317595-00	10.75.1250.4300.1.410	HUNDRED BOARD ACTIVITY SET	\$53.30
336889	06/30/2021	1393	HEUTINK.USA (DBA NIEHUIS)	317595-00	10.75.1250.4300.1.410	PYTHAGORAS BOARD ACTIVITY SET	\$57.70
336889	06/30/2021	1393	HEUTINK.USA (DBA NIEHUIS)	317595-00	10.75.1250.4300.1.410	PSYCHOGEOMETRY: HARD COVER	\$34.90
						Check Total:	\$317.03

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336890	06/30/2021	1393	HOME DEPOT PRO	617860465	10.00.0000.0000.0.973	*QUOTE# 333-905* SPARTAN SPOT REMOVER -	\$420.15
Check Total:							\$420.15
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215436		10.62.2210.4331.1.319	MATH SOLUTIONS GROUP COACHING DAY 12 DAYS-	\$3,402.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215437		10.18.2210.4331.1.319	MATH SOLUTIONS ONLINE COACHING- 26 ONE HOUR	\$1,134.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215438		10.72.2210.4331.1.319	LEARNING PARTNER SERVICE AGREEMENT, MATH	\$567.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215439		10.81.2210.4331.1.319	LITERACY SOLUTIONS GROUP COACHING DAY 10	\$1,134.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215641		10.09.1251.4300.1.327	ISBN: 9781328650252, IREAD SINGLE STUDENT	\$480.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215641		10.09.1251.4300.1.327	ISBN: 9781328018915, IREAD TEACHER LICENSE	\$290.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215641		10.09.1251.4300.1.327	ISBN: 9781328018915, I READ TEACHER LICENSE	(\$290.00)
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710215641		10.09.1251.4300.1.327	ISBN: 9781328650252, IREAD SINGLE STUDENT	(\$48.00)
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710216059		10.09.1251.4300.1.327	ISBN: 9781328650252, IREAD SINGLE STUDENT	\$2,080.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710216059		10.09.1251.4300.1.327	ISBN: 9781328018915, IREAD TEACHER LICENSE	\$435.00
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710216059		10.09.1251.4300.1.327	IREAD TEACHER LICENSE DISCOUNT	(\$435.00)
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 710216059		10.09.1251.4300.1.327	10% DISCOUNT FOR IREAD STUDENT LICENSE	(\$208.00)
336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT 955213299		10.81.2210.4331.1.319	LITERACY SOLUTIONS GROUP COACHING DAY 10	\$1,134.00

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336891	06/30/2021	1393	HOUGHTON MIFFLIN HARCOURT	955220163	10.09.1251.4300.1.327	1822300, ISBN 9780358663171, WAGGLE	\$4,960.00
Check Total:							\$14,635.00
336892	06/30/2021	1393	HPL INC	19064	10.81.1100.0010.0.550	#4771B ESTIMATE FENCING SUPPLIES/ MATERIALS ONLY.	\$3,772.00
Check Total:							\$3,772.00
336893	06/30/2021	1393	IASB PUBLICATIONS	349139	10.00.2510.0104.0.410	INVOICE #349139 - ILLINOIS SCHOOL LAW	\$295.00
Check Total:							\$295.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.410	ORDER# 3032707-00 - 4"X20' C-900 DR-18 PIPE	\$732.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.410	36"-60" HD SCREW VLV BOX W/LID-I	\$92.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.410	4" (4.40-5.60) ROMAC	\$570.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.410	4.50 OD 4" IPS GRIPRING ACC PACK	\$112.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.410	GALLON PVC PIPE LUBE	\$17.97
336894	06/30/2021	1393	ILLINOIS METER CO	3032728-00	20.81.2540.0602.0.750	2361-23 4" OR GATE VLV L/ACC	\$500.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032742-00	20.81.2540.0602.0.410	INVOICE# 3032742-00 - 4" DUAL WEDGE RJ ACC KIT	\$200.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032742-00	20.81.2540.0602.0.410	12" WIDE SS REPAIR CLAMP	\$149.00
336894	06/30/2021	1393	ILLINOIS METER CO	3032897-00	20.93.2540.0602.0.410	BLANKET ORDER FOR PLUMBING SUPPLIES FOR BIG	\$54.00
Check Total:							\$2,426.97
336895	06/30/2021	1393	ILMO PRODUCTS COMPANY	01205129	10.85.2410.0010.0.410	INVOICE 01205129 CARBON DIOXIDE 25% ARGON	\$12.30
336895	06/30/2021	1393	ILMO PRODUCTS COMPANY	01205129	10.85.2410.0010.0.410	HAZ MAT CHARGE, STD,	\$4.50
Check Total:							\$16.80
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542450	20.93.2540.0650.0.410	INVOICE# 3542450 - 41-1/2" OAL 06BX W/06FFF	\$28.75

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Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	INVOICE# 3542788 - 98" OAL 04BX W/04FFF X	\$51.28
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2" FEM NPT AG TIP	\$11.46
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2" FEM O-RING BOSS AG COUPLER	\$31.53
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2"NPT X 3/8'FNPT BUSH	\$2.17
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2"ML NPT X 1/4"FEM NPT RED BUSHING	\$2.17
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2'M O-R X 3/8'FM O-R	\$2.00
336896	06/30/2021	1393	INDUSTRIAL RUBBER, INC	3542788	20.93.2540.0650.0.410	1/2"WIDE X 1429" LONG THREAD SEAL TAPE	\$14.08
						Check Total:	\$143.44
336897	06/30/2021	1393	INTEGRATED SYSTEMS CORPORATION	0716460	10.00.2620.0000.0.327	INVOICE # 0716460 - 1 YEAR OF SECURE CLOUD	\$27,000.00
						Check Total:	\$27,000.00
336898	06/30/2021	1393	INTEGRITY TECHNOLOGY SOLUTIONS	184697	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$500.00
336898	06/30/2021	1393	INTEGRITY TECHNOLOGY SOLUTIONS	184746	10.00.2660.0110.0.327	INTERNAL BLANKET FOR MONTHLY INVOICING OF	\$990.00
						Check Total:	\$1,490.00
336899	06/30/2021	1393	J W PEPPER	363389326	10.12.1100.0070.0.410	FROM NOW ON BENJ PASEK & JUSTIN PAUL SAB	\$2.50
336899	06/30/2021	1393	J W PEPPER	363408559	10.12.1100.0070.0.410	QUOTE #43452108 - TREASURES FOR TOW	\$37.98
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	COME ALIVE BENJ PASEK & JUSTIN PAUL THREE-PART	\$2.25
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	THE GREATEST SHOW BENJ PASEK & JUSTIN PAUL SAB	\$2.25
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	THAT'S CHRISTMAS VARIOUS COMPOSERS SAB	\$2.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	LIKE IT'S CHRISTMAS VARIOUS COMPOSERS SAB	\$2.25
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	AFRICAN NOEL VICTOR C JOHNSON THREE-PART	\$2.20
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	STAND UP JOSHUAH CAMPBELL & CYNTHIA	\$2.35
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	JUST SING JUSTIN TIMBERLAKE MAX MARTIN ,	\$2.15
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	WAVING THROUGH A WINDOW BENJ PASEK &	\$2.50
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	WHEN YOU BELIEVE AUDREY SNYDER SAB	\$2.15
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	REMEMBER ME (FROM COCO) MICHAEL GIACCHINO	\$50.00
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	UNION MARCH MEKEL ROGERS BAND SET & SCORE	\$45.00
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	HIGHLIGHTS FROM TH EGREATEST SHOWMAN FLEX	\$65.00
336899	06/30/2021	1393	J W PEPPER	383381604	10.12.1100.0070.0.410	ACCENT ON THE CLASSICS VARIOUS STANDRIDGE	\$48.00
Check Total:							\$268.83
336900	06/30/2021	1393	JACKSON FORD INC	161525	20.93.2540.0650.0.410	INVOICE# 161525 - GASKET	\$44.69
336900	06/30/2021	1393	JACKSON FORD INC	161590	20.93.2540.0650.0.410	INVOICE# 161590 - PLUG-OIL DRAIN	\$9.18
Check Total:							\$53.87
336901	06/30/2021	1393	KELLEYS SEPTIC TANK SERVICE I7191		10.82.2560.0225.0.323	EISENHOWER - GREASE TRAP PUMPING & SCRAPE	\$50.00
336901	06/30/2021	1393	KELLEYS SEPTIC TANK SERVICE I7191		10.85.2560.0225.0.323	MACARTHUR - GREASE TRAP PUMPING & SCRAPE	\$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336901	06/30/2021	1393	KELLEYS SEPTIC TANK SERVICE I7191		20.81.2540.0649.0.323	STEPHEN-DECATUR - GREASE TRAP PUMPING &	\$50.00
336901	06/30/2021	1393	KELLEYS SEPTIC TANK SERVICE I7203		20.08.2540.0649.0.323	BUILDINGS & GROUNDS-GREASE TRAP	\$50.00
Check Total:							\$200.00
336902	06/30/2021	1393	KEMMERER VILLAGE	05.31.21/C. DINGMAN	12.00.1220.0855.0.671	INVOICE MAY'21 TUITION PRIVATE FACILITY SRVCS	\$3,702.86
Check Total:							\$3,702.86
336903	06/30/2021	1393	KEVIN JONES	0000014	10.33.1250.4300.1.410	RESOURCES	\$500.00
336903	06/30/2021	1393	KEVIN JONES	0000014	10.33.1250.4300.1.410	TRAVEL	\$300.00
336903	06/30/2021	1393	KEVIN JONES	0000014	10.33.2210.4300.1.319	*QUOTE *	\$3,000.00
DAY1-RESTORATIVE							
336903	06/30/2021	1393	KEVIN JONES	0000014	10.33.2210.4300.1.319	DAY 2- RESTORATIVE	\$3,000.00
PRACTICES FOR EDUCATORS							
Check Total:							\$6,800.00
336904	06/30/2021	1393	KING LAR CO INC	27646	20.22.2540.0607.0.410	INVOICE# 27646 - 11-1/2 X 31-1/2 O5O ALUMINUM -	\$43.00
336904	06/30/2021	1393	KING LAR CO INC	27646	20.49.2540.0607.0.410	11-1/2 X 31-1/2 O5O ALUMINUM - 10 FT PIECES	\$43.00
Check Total:							\$86.00
336905	06/30/2021	1393	KITCHEN RESTAURANT SUPPLY PSI-81047		10.82.2560.0225.0.410	QUOTE 5/17/21 - OVEN CLEANER - CONVOCARE	\$306.87
336905	06/30/2021	1393	KITCHEN RESTAURANT SUPPLY PSI-81047		10.82.2560.0225.0.410	CONVOCLEAN SOLUTION (FORTE) - (2) 5.5 GALLON	\$296.19
Check Total:							\$603.06
336906	06/30/2021	1393	KROGER CO..	0521699436_21611692	10.81.1100.0028.0.410	BLANKET ORDER FOR MISCELLANEOUS FOOD	\$67.44
Check Total:							\$67.44
336907	06/30/2021	1393	KURENT SAFETY INC	026278	20.93.2540.0613.0.750	QUOTE# Q004382 - MAGNETIC LOCATOR LCD	\$615.00

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336907	06/30/2021	1393	KURENT SAFETY INC	026711	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$34.25
336907	06/30/2021	1393	KURENT SAFETY INC	026784	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$61.46
336907	06/30/2021	1393	KURENT SAFETY INC	026842	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$45.07
336907	06/30/2021	1393	KURENT SAFETY INC	026844	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$22.50
336907	06/30/2021	1393	KURENT SAFETY INC	026921	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$31.40
336907	06/30/2021	1393	KURENT SAFETY INC	026922	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$76.34
336907	06/30/2021	1393	KURENT SAFETY INC	027081	20.93.2540.0613.0.410	BLANKET ORDER FOR REPAIR PARTS AND SUPPLIES	\$111.16
Check Total:							\$997.18
336908	06/30/2021	1393	KUSTOM KEY INC	9123556	20.93.2540.0620.0.410	QUOTE# 2779 - NEUTER BOW - SCHLAGE F, 6 PIN -	\$45.00
Check Total:							\$45.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	1480950421	10.75.1100.0000.0.410	PER QUOTE 62284: FLEX SPACE COMFY FLR SEAT -	\$479.92
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2209680521	10.13.1250.4300.1.410	QUOTE 70229 HILL - LX-SPC MOBL BK BIN	\$6,487.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2442750621	10.44.1100.0000.0.410	QUOTE# 65455 ALPHABET CARPET 9 x12	\$499.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2448900621	10.44.1100.0000.0.410	QUOTE # 65458 HAPPY BIRTHDAY PENCILS 24 PK	\$72.41
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2448900621	10.44.1100.0000.0.410	CHEERFUL CAKE BDAY CRTF	\$65.16
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2448900621	10.44.1100.0000.0.410	GRADUATION CROWN	\$43.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2448900621	10.44.1100.0000.0.410	COLORFUL HAPPY BIRTHDAY CROWN	\$50.20
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 5.4.21 COUNT WITH ME	\$26.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	SENSORY SAND ICE CREAM SET	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	LAKESHORE PRESCHOOL PUZZLE LIBRARY	\$229.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	PUZZLE STORAGE CASE	\$79.98
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	PLAY AND EXPLORE ROCKET	\$39.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	MAGNETIC SHAPES MAZE	\$39.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	PLAY AND POP SENSORY DIMPL	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	ROLL AND RACE ACTIVITY RAMP	\$59.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	I CAN COUNT PUZZLE	\$19.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	MY FIRST STYLING KIT	\$29.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	MY FIRST SHAVING KIT	\$29.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	PRETEND AND PLAY	\$29.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	DOCTORS OFFICE	\$59.98
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	REAL ACTION FIRE ENGINE	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	LOAD IT UP RECYCLING TRUCK	\$39.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	MAGNETIC SHAPE SORTING RODS	\$32.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	SHAPE SORTING CENTER	\$16.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	SIMPLE SHAPES PUZZLE BOARD	\$19.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	BIG KNOB FIRST PUZZLE SET	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	BIG KNOB LEARNING PUZZLE SET	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2552000621	10.50.1125.3705.2.410	BEGINNERS PEG PUZZLE SET	\$39.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	LAKESHORE QUOTE 74877-LEARN TO CODE FILE	\$159.96
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	BLOCKS-BLUEPRINTS LEARNING CENTER	\$119.98
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	FAIRYTALE STEAM KIT 2	\$696.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	BLDG BRICK STEM CHAL KIT 3-5	\$99.98
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	REAL WORLD STEM CHAL K-GR1 KIT	\$298.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2567300621	10.18.1250.4331.1.410	LEARN TO CODE FILE FOLDER GR 2-3	\$79.98
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	POSITIONAL WORDS RESOURCE BOX	\$29.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	GIANT SIGHT AND SOUND TUBES	\$69.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	NEON HEAVY DUTY BOOK BINS SET OF 6 COLORS	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	WHATS INSIDE FEELY BOX	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	EARLY LANGUAGE ACTIVITY BOXES COMPLETE SET	\$69.99

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336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	COLOR ME CREATIVE SUPPLY CADDY	\$21.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	LAKESHORE PUZZLE RACK	\$14.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	FEED THE ANIMALS FINE MOTOR GAMES COMPLETE	\$69.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2622870621	10.50.1125.3705.2.410	COLORS OF NATURE CLASSROOM CARPET FOR	\$299.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2783200621	10.50.1125.4989.1.410	LAKESHORE SHOPPING CART 6.3.21 MAGNA TILES	\$6,358.80
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	LAKESHORE SHOPPING CART 5.21 NO SLIP CLASSROOM	\$99.50
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	WHATS INSIDE SOFT FEELY BOX	\$49.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	REGULAR DOT ART PAINTERS SET OF 6	\$16.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	BEGINNERS PUZZLE SET	\$39.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	HONEYBEE TREE GAME	\$21.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	SOFT SEAT BLUE	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	SOFT SEAT GREEN	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	SOFT SEAT YELLOW	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2888230621	10.50.1125.3705.2.410	SOFT SEAT RED	\$12.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	2940550621	10.42.1100.0000.0.410	QUOTE #75766 DATED 6/2/2021 - LEAVES CAPRET	\$299.00
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	5078180521	10.44.1100.0000.0.410	TOUCHMATCH MATH CARDS-COUNTING	\$29.99

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	5078180521	10.44.1100.0000.0.410	WORD BUILDING TILES CLASS ST	\$89.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	5078180521	10.44.1100.0000.0.410	TOUCH-READ PHONICS CVC WORD	\$29.99
336909	06/30/2021	1393	LAKESHORE LEARNING MATERIALS	5078180521	10.44.1100.0000.0.410	NUMBERS-COUNTING MATH	\$56.98
Check Total:							\$17,943.96
336910	06/30/2021	1393	LIFEWORCS US INC	1415246	10.00.2640.0000.0.319	INTERNAL BLANKET FOR DISTRICT EMPLOYEE	\$1,703.62
336910	06/30/2021	1393	LIFEWORCS US INC	1415246	10.01.2640.4990.2.319	ADDITIONAL EAP SESSIONS DUE TO COVID19 -	\$931.77
Check Total:							\$2,635.39
336911	06/30/2021	1393	LINCOLN PRAIRIE BHC	2021-15727	10.00.1220.0128.1.671	INVOICE 2021-15727: HOSP ED SRVCS (DOS 8/28	\$250.00
336911	06/30/2021	1393	LINCOLN PRAIRIE BHC	2021-15728	10.00.1220.0128.1.671	INVOICE 2021-15728: HOSP ED SRVCS (DOS	\$250.00
Check Total:							\$500.00
336912	06/30/2021	1393	LONE STAR PERCUSSION	INV-69251	10.12.1100.0070.0.410	QUOTE - QTE-272377 -GIBRALTAR 7614	\$91.43
Check Total:							\$91.43
336913	06/30/2021	1393	LOWES OF DECATUR	06305	20.74.2540.0610.0.410	INVOICE# 06305 - BH 20" X 1000 FT STRETCH - TRANS	\$182.24
336913	06/30/2021	1393	LOWES OF DECATUR	11189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.82
336913	06/30/2021	1393	LOWES OF DECATUR	11474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$122.88
336913	06/30/2021	1393	LOWES OF DECATUR	11592	20.93.2540.0613.0.410	INVOICE# 911592-GWSYNA - GENERAL MAINTENANCE	\$187.90
336913	06/30/2021	1393	LOWES OF DECATUR	11871	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336913	06/30/2021	1393	LOWES OF DECATUR	911189	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.82
336913	06/30/2021	1393	LOWES OF DECATUR	911474	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$122.88
336913	06/30/2021	1393	LOWES OF DECATUR	911794	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$113.90
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	*QUOTE BY JENNIFER GIPSON ON 6/16/21*	\$458.22
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL#PNC03256 84" NAVY POLYESTER SHEER	\$65.40
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL #2030503 TRIM+GO 2.5-INCH SLAT WIDTH	\$383.92
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL#CR3617FTNA XBRAND CASCADING	\$241.03
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL 2033474 TRIM+GO SLAT WIDTH, 47-INCH X 72	\$383.92
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL #32602364 243-FT 100-LIGHT CLEAR GLASS	\$21.34
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	MODEL#SG471-1165-10R FLORIDA RHYTHM SHAG	\$412.50
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$21.92)
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$3.27)
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$19.19)
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$12.05)
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$19.19)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$1.07)
336913	06/30/2021	1393	LOWES OF DECATUR	93870	10.33.2410.0010.0.410	\$-97.31 Pro-rated Adjustment Applied -	(\$20.62)
336913	06/30/2021	1393	LOWES OF DECATUR	990217	10.50.1125.0187.2.750	QUOTE 679920931 - GENERAL ELECTRIC MODEL#	\$4,405.50
Check Total:							\$7,095.71
336914	06/30/2021	1393	MACGILL & COMPANY	IN0761912	10.22.2130.0000.0.410	LF SCONOMY PROFESSIONAL SPHYGMOMANOMETER	\$22.79
336914	06/30/2021	1393	MACGILL & COMPANY	IN0761912	10.93.2130.0000.0.410	QUOTE: QT0074009 FOR LF ECONOMY PROFESSIONAL	\$45.58
Check Total:							\$68.37
336915	06/30/2021	1393	MACKIN EDUCATIONAL RESOURCES	677554	10.75.1250.4300.1.410	JULIAN IS A MERMAID - ISBN 9780763690458	\$14.85
336915	06/30/2021	1393	MACKIN EDUCATIONAL RESOURCES	679274	10.81.2220.0100.0.430	*QUOTE# 88359* FOR SDMS INCLUDE PROCESSING	\$166.61
Check Total:							\$181.46
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	03/15/21 - 05/21/21	10.00.4120.0128.0.314	INVOICE DATE 5/28/21 HOSP ED SRVCS AT ST	\$3,555.00
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	05.05.2021	10.81.2210.4331.2.319	BLANKET ORDER- ELA CURRICULUM ALIGNMENT,	\$2,500.00
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	05/05/2021	10.18.2210.4331.1.319	AGREEMENT - SCHOOL IMPROVEMENT PLANS	\$300.00
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	06.07.2021	10.81.2210.4331.2.319	BLANKET ORDER- ELA CURRICULUM ALIGNMENT,	\$900.00
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	DR. LIONEL ALLEN	10.49.2210.4932.1.319	PD FOR PRINCIPALS WITH DR. LIONEL ALLEN,	\$6,666.67
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	DR. LIONEL ALLEN	10.62.2210.4932.1.319	PD FOR PRINCIPALS WITH DR. LIONEL ALLEN,	\$6,666.67

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	DR. LIONEL ALLEN	10.72.2210.4932.1.319	PD FOR PRINCIPALS WITH DR. LIONEL ALLEN,	\$6,666.66
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	IASA JOB BANK	10.00.2642.0000.0.350	INVOICE - IASA JOB BANK MACON/PIATT ROE	\$300.00
336916	06/30/2021	1393	MACON PIATT REGIONAL OFFICE OF ED	QTRLY TUTN/06.02.21	10.00.4211.0137.0.670	INVOICE DATED 6-2-2021 TUITION FOR 4TH QTR OF	\$8,600.00
Check Total:							\$36,155.00
336917	06/30/2021	1393	MATT HAUSERSPERGER	V192356	10.00.2630.0131.0.390	INVOICE-FOOD SERVICE FOR RETIRED TEACHERS	\$1,000.00
Check Total:							\$1,000.00
336918	06/30/2021	1393	MENARDS	87059	20.22.2540.0607.0.410	INVOICE# 87059 - CARPENTRY SUPPLY -	\$12.87
336918	06/30/2021	1393	MENARDS	87059	20.93.2540.0613.0.410	INVOICE# 87059 - GENERAL MAINTENANCE TOOL	\$16.99
336918	06/30/2021	1393	MENARDS	87278	20.93.2540.0613.0.410	INVOICE# 87278 - GENERAL MAINTENANCE TOOL	\$307.16
336918	06/30/2021	1393	MENARDS	87442	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$70.62
336918	06/30/2021	1393	MENARDS	87443	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$42.97
336918	06/30/2021	1393	MENARDS	87527	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.36
336918	06/30/2021	1393	MENARDS	87557	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.39
336918	06/30/2021	1393	MENARDS	87604	20.93.2540.0613.0.410	INVOICE# 87604 - GENERAL MAINTENANCE TOOL	\$249.61
336918	06/30/2021	1393	MENARDS	87679	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$6.79
336918	06/30/2021	1393	MENARDS	87686	20.93.2540.0613.0.410	INVOICE# 87686 - GENERAL MAINTENANCE TOOL	\$155.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336918	06/30/2021	1393	MENARDS	87696	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$27.45
336918	06/30/2021	1393	MENARDS	87748	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$59.02
336918	06/30/2021	1393	MENARDS	87751	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$41.96
336918	06/30/2021	1393	MENARDS	87759	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$94.83
336918	06/30/2021	1393	MENARDS	87928	20.01.2540.0607.0.410	INVOICE# 87928 - CARPENTRY SUPPLY -	\$109.96
336918	06/30/2021	1393	MENARDS	87928	20.93.2540.0613.0.410	INVOICE# 87928 - GENERAL MAINTENANCE TOOL	\$31.99
336918	06/30/2021	1393	MENARDS	87958	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$15.89
336918	06/30/2021	1393	MENARDS	88030	20.22.2540.0607.0.410	INVOICE# 88030 - CARPENTRY SUPPLY -	\$262.35
336918	06/30/2021	1393	MENARDS	88031	20.49.2540.0607.0.410	INVOICE# 88031 - CARPENTRY SUPPLY -	\$298.32
336918	06/30/2021	1393	MENARDS	88035	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$31.95
336918	06/30/2021	1393	MENARDS	88036	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.76
336918	06/30/2021	1393	MENARDS	88055	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$16.94
336918	06/30/2021	1393	MENARDS	88089	10.09.1251.4300.1.410	SKU: 6451636, MODEL NUMBER: CS55BB-P136, LIFE	\$489.30
336918	06/30/2021	1393	MENARDS	88113	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$51.37
336918	06/30/2021	1393	MENARDS	88133	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$184.91

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336918	06/30/2021	1393	MENARDS	88134	20.93.2540.0613.0.410	INVOICE# 88134 - GENERAL MAINTENANCE TOOL	\$57.88
336918	06/30/2021	1393	MENARDS	88145	20.49.2540.0607.0.410	INVOICE# 88031 - CARPENTRY SUPPLY -	(\$35.97)
336918	06/30/2021	1393	MENARDS	88148	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$68.03
336918	06/30/2021	1393	MENARDS	88194	20.93.2540.0613.0.410	INVOICE# 88194 - GENERAL MAINTENANCE TOOL	\$33.96
336918	06/30/2021	1393	MENARDS	88202	10.00.0000.0000.0.973	*QUOTE# 333-905* LIBMAN SQUEEGEE FOR WINDOWS,	\$136.56
336918	06/30/2021	1393	MENARDS	88227	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$165.38
336918	06/30/2021	1393	MENARDS	88228	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$109.99
336918	06/30/2021	1393	MENARDS	88263	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$7.18
336918	06/30/2021	1393	MENARDS	88273	20.93.2540.0613.0.410	INVOICE# 88273 - GENERAL MAINTENANCE TOOL	\$29.99
336918	06/30/2021	1393	MENARDS	88328	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$8.38
336918	06/30/2021	1393	MENARDS	88476	20.93.2540.0607.0.410	INVOICE# 88476 - CARPENTRY SUPPLY -	\$3.94
336918	06/30/2021	1393	MENARDS	88476	20.93.2540.0613.0.410	INVOICE# 88476 - GENERAL MAINTENANCE TOOL	\$6.47
336918	06/30/2021	1393	MENARDS	88480	20.93.2540.0607.0.410	INVOICE# 88480 - CARPENTRY SUPPLY -	\$204.67
336918	06/30/2021	1393	MENARDS	88480	20.93.2540.0613.0.410	INVOICE# 88480 - GENERAL MAINTENANCE TOOL	\$123.29
336918	06/30/2021	1393	MENARDS	88482	20.08.2540.0613.0.410	INVOICE# 88482 - GENERAL MAINTENANCE TOOL	\$245.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336918	06/30/2021	1393	MENARDS	88489	20.93.2540.0610.0.410	INVOICE# 88489 - MF 2000 PSI POWER WASHER -	\$189.99
336918	06/30/2021	1393	MENARDS	88490	20.93.2540.0610.0.410	INVOICE# 88490 - 5/8"X100' HEAVY DUTY	\$29.99
336918	06/30/2021	1393	MENARDS	88529	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.40
336918	06/30/2021	1393	MENARDS	88558	20.93.2540.0613.0.410	INVOICE# 88558 - GENERAL MAINTENANCE TOOL	\$18.97
336918	06/30/2021	1393	MENARDS	88559	10.82.2560.0225.0.410	INVOICE# 88559 - KITCHEN EQUIPMENT REPAIR -	\$41.44
336918	06/30/2021	1393	MENARDS	88559	20.93.2540.0613.0.410	INVOICE# 88559 - GENERAL MAINTENANCE TOOL	\$6.15
336918	06/30/2021	1393	MENARDS	88561	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$44.86
336918	06/30/2021	1393	MENARDS	88562	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$168.97
336918	06/30/2021	1393	MENARDS	88586	10.18.2410.0000.0.410	MENARDS ESTIMATE # 19454- PERFORMAX 12"X	\$43.96
336918	06/30/2021	1393	MENARDS	88586	10.18.2410.0000.0.410	LINK2HOME 80' 16 3/4 OUTLET ORANGE REEL	\$169.98
336918	06/30/2021	1393	MENARDS	88593	10.18.2410.0000.0.410	MENARDS ESTIMATE # 19641- LINK2HOME 80' 16	\$169.98
336918	06/30/2021	1393	MENARDS	88593	10.18.2410.0000.0.410	5/8X 100' HEAVY DUTY	\$149.95
336918	06/30/2021	1393	MENARDS	88593	10.18.2410.0000.0.410	FOUR WHEEL HOSE CART	\$479.97
336918	06/30/2021	1393	MENARDS	88649	20.11.2540.0607.0.410	INVOICE# 88649 - CARPENTRY SUPPLY -	\$227.87
336918	06/30/2021	1393	MENARDS	88649	20.93.2540.0613.0.410	INVOICE# 88649 - GENERAL MAINTENANCE TOOL	\$7.48
336918	06/30/2021	1393	MENARDS	88659	20.93.2540.0610.0.410	INVOICE# 88659 - HAND TRUCK D-HANDLE -	\$149.97

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336918	06/30/2021	1393	MENARDS	88669	20.93.2540.0613.0.410	INVOICE# 88669 - GENERAL MAINTENANCE TOOL	\$143.82
336918	06/30/2021	1393	MENARDS	88734	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$158.14
336918	06/30/2021	1393	MENARDS	88744	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$10.98
336918	06/30/2021	1393	MENARDS	88747	20.93.2540.0607.0.410	INVOICE# 88747 - CARPENTRY SUPPLY -	\$28.86
336918	06/30/2021	1393	MENARDS	88747	20.93.2540.0613.0.410	INVOICE# 88747 - GENERAL MAINTENANCE TOOL	\$9.99
336918	06/30/2021	1393	MENARDS	88889	20.93.2540.0613.0.410	INVOICE# 88889 - GENERAL MAINTENANCE TOOL	\$24.98
336918	06/30/2021	1393	MENARDS	88897	20.93.2540.0613.0.410	INVOICE# 88897 - GENERAL MAINTENANCE TOOL	\$316.79
336918	06/30/2021	1393	MENARDS	88926	20.93.2540.0613.0.410	INVOICE# 88926 - GENERAL MAINTENANCE TOOL	\$297.69
336918	06/30/2021	1393	MENARDS	88968	20.93.2540.0613.0.410	INVOICE# 88968 - GENERAL MAINTENANCE TOOL	\$42.37
336918	06/30/2021	1393	MENARDS	88970	20.93.2540.0613.0.410	INVOICE# 88970 - GENERAL MAINTENANCE TOOL	\$44.96
336918	06/30/2021	1393	MENARDS	89039	20.93.2540.0613.0.410	INVOICE# 89039 - GENERAL MAINTENANCE TOOL	\$23.98
336918	06/30/2021	1393	MENARDS	89054	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$106.22
336918	06/30/2021	1393	MENARDS	89057	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$149.95
336918	06/30/2021	1393	MENARDS	89058	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$169.84
336918	06/30/2021	1393	MENARDS	89082	20.22.2540.0607.0.410	INVOICE# 89082 - CARPENTRY SUPPLY -	\$116.89

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336918	06/30/2021	1393	MENARDS	89083	20.93.2540.0613.0.410	INVOICE# 89083 - GENERAL MAINTENANCE TOOL	\$40.93
336918	06/30/2021	1393	MENARDS	89116	20.93.2540.0613.0.410	INVOICE# 89116 - GENERAL MAINTENANCE TOOL	\$87.62
336918	06/30/2021	1393	MENARDS	89121	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$2.44
336918	06/30/2021	1393	MENARDS	89128	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$45.02
336918	06/30/2021	1393	MENARDS	89144	20.93.2540.0610.0.410	QUOTE 6/7/21 - HAND TRUCK, D-HANDLE 30019	\$749.85
336918	06/30/2021	1393	MENARDS	89182	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$165.85
336918	06/30/2021	1393	MENARDS	89186	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$119.66
336918	06/30/2021	1393	MENARDS	89199	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$36.98
336918	06/30/2021	1393	MENARDS	89203	20.93.2540.0613.0.410	INVOICE# 89203 - GENERAL MAINTENANCE TOOL	\$102.72
336918	06/30/2021	1393	MENARDS	89211	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$56.90
336918	06/30/2021	1393	MENARDS	89216	20.93.2540.0613.0.410	INVOICE# 89216 - GENERAL MAINTENANCE TOOL	\$49.91
336918	06/30/2021	1393	MENARDS	89346	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$76.98
336918	06/30/2021	1393	MENARDS	89369	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$40.47
336918	06/30/2021	1393	MENARDS	89370	20.81.2540.0608.0.410	INVOICE# 89370 - PAINT SUPPLY - TRANS# 3806 -	\$106.31
336918	06/30/2021	1393	MENARDS	89370	20.93.2540.0613.0.410	INVOICE# 89370 - GENERAL MAINTENANCE TOOL	\$34.41

Decatur School District #61

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336918	06/30/2021	1393	MENARDS	89422	20.93.2540.0613.0.410	INVOICE# 89422 - GENERAL MAINTENANCE TOOL	\$98.53
336918	06/30/2021	1393	MENARDS	89425	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$174.82
336918	06/30/2021	1393	MENARDS	89435	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$39.94
336918	06/30/2021	1393	MENARDS	89452	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$9.47
336918	06/30/2021	1393	MENARDS	89503	20.93.2540.0613.0.410	INVOICE# 89503 - GENERAL MAINTENANCE TOOL	\$71.31
336918	06/30/2021	1393	MENARDS	89513	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$13.82
336918	06/30/2021	1393	MENARDS	89584	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$19.88
336918	06/30/2021	1393	MENARDS	89591	20.93.2540.0610.0.410	INVOICE# 89591 - 12V COMPLETE PROJECT KIT -	\$69.99
336918	06/30/2021	1393	MENARDS	89596	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$66.59
336918	06/30/2021	1393	MENARDS	89598	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES	\$35.13
336918	06/30/2021	1393	MENARDS	89615	20.93.2540.0613.0.410	INVOICE# 89615 - GENERAL MAINTENANCE TOOL	\$22.98
Check Total:							\$9,733.34
336919	06/30/2021	1393	MIDWEST CONSTRUCTION MATERIALS	111534	20.93.2540.0607.0.410	QUOTE 5/28/21 - #4 X 20"0" EPOXY COATED REBAR	\$400.00
Check Total:							\$400.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.01.2540.0109.0.321	INTERNAL BLANKET - MONTHLY RECYCLING FEES	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.01.2540.0109.0.321	RECYCLING FEES	\$10.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.03.2540.0109.0.321	RECYCLING FEES – PROFESSIONAL	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.08.2540.0109.0.321	RECYCLING FEES – BUILDINGS & GROUNDS	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.12.2540.0109.0.321	RECYCLING FEES – DENNIS MOSAIC	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.13.2540.0109.0.321	RECYCLING FEES – BAUM	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.18.2540.0109.0.321	RECYCLING FEES – AMERICAN DREAMER	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.21.2540.0109.0.321	RECYCLING FEES – DENNIS KALEIDOSCOPE	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.22.2540.0109.0.321	RECYCLING FEES – FRANKLIN	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.33.2540.0109.0.321	RECYCLING FEES – HARRIS	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.42.2540.0109.0.321	RECYCLING FEES – MUFFLEY	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.44.2540.0109.0.321	RECYCLING FEES – OAK GROVE	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.49.2540.0109.0.321	RECYCLING FEES – PARSONS	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.50.2540.0109.0.321	RECYCLING FEES –	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.58.2540.0109.0.321	SCHOOL CLOSED –RECYCLING FEES –	\$30.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.60.2540.0109.0.321	RECYCLING FEES – SOUTH SHORES	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.62.2540.0109.0.321	RECYCLING FEES – STEVENSON	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.72.2540.0109.0.321	RECYCLING FEES – HOPE	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.74.2540.0109.0.321	RECYCLING FEES – JOHNS HILL	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.75.2540.0109.0.321	RECYCLING FEES – MONTESSORI ACADEMY	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.81.2540.0109.0.321	RECYCLING FEES – STEPHEN DECATUR	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.82.2540.0109.0.321	RECYCLING FEES – EISENHOWER	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.85.2540.0109.0.321	RECYCLING FEES – MACARTHUR	\$40.00
336920	06/30/2021	1393	MIDWEST FIBER RECYCLING	501320	10.99.2540.0109.0.321	RECYCLING FEES – ALTERNATIVE ED – (OLD	\$40.00
Check Total:							\$920.00
336921	06/30/2021	1393	MIDWEST MAILING & SHIPPING SYSTEMS	SI78927	10.00.2310.0108.0.410	RED INK TANK – HIGH CAPACITY	\$264.85
336921	06/30/2021	1393	MIDWEST MAILING & SHIPPING SYSTEMS	SI78927	10.00.2310.0108.0.410	SECURITY SEAL	\$21.80
Check Total:							\$286.65
336922	06/30/2021	1393	MILES CHEVROLET	894111	10.82.2540.3370.0.390	EHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$465.32
336922	06/30/2021	1393	MILES CHEVROLET	894193	10.85.2540.3370.0.390	MHS BRAKE AND MIRROR CHANGES/MAINTENANCE	\$473.04
336922	06/30/2021	1393	MILES CHEVROLET	CM1211088	20.93.2540.0650.0.410	INVOICE# 1211088 – SP PLATE	(\$56.11)
Check Total:							\$882.25
336923	06/30/2021	1393	MILLER TRACY BRAUN FUNK & MILLER	99211	12.00.2310.0810.0.318	INVOICE #99211	\$3,218.70
336923	06/30/2021	1393	MILLER TRACY BRAUN FUNK & MILLER	99211	12.00.2310.0810.0.318	REMOVE T. COVAULT'S COMPLAINT (SEE EMAIL)	(\$187.50)
336923	06/30/2021	1393	MILLER TRACY BRAUN FUNK & MILLER	99211	12.00.2310.0810.0.318	CHECK #336658	(\$1,500.00)
Check Total:							\$1,531.20
336924	06/30/2021	1393	MONTESSORI SERVICES	2109901301	10.75.1100.0000.0.410	NESTING FLOOR TABLE – SMALL	\$162.75
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	QUOTE Q14213 – BOB BOOKS SET 1 BEGGINING	\$35.90

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	MISS RHONDA'S READERS SET I	\$19.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	MISS RHONDA'S READERS SET II	\$19.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	BOB BOOKS SIGHT WORDS – KINDERGARTEN	\$17.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	BOBS BOOKS SIGHT WORDS – FIRST GRADE	\$16.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	GUIDED SCIENCE READERS LEVEL A	\$20.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110205500	10.75.1100.0000.0.410	GUIDED SCIENCE READERS LEVEL B	\$20.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	THREE PART TRAY – CONTROL ON RIGHT	\$55.90
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	THREE PART TRAY – CONTROL ON LEFT	\$55.90
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	LANGUAGE OBJECT STARTER SET 2020–2021 (100	\$69.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	SQUARE CARVED TRAY – MEDIUM 10" SQUARE	\$16.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	PEACEMAKER MESSAGES	\$16.00
336924	06/30/2021	1393	MONTESSORI SERVICES	2110907701	10.75.1100.0000.0.410	SAND TIMERS	\$6.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2112604801	10.75.1250.4300.1.410	QUOTE Q14237: LANGUAGE OBJECTS STARTER SET	\$69.95
336924	06/30/2021	1393	MONTESSORI SERVICES	2112604801	10.75.1250.4300.1.410	FOLDING ACTIVITY	\$39.95
Check Total:							\$646.90
336925	06/30/2021	1393	MORGAN DISTRIBUTING INC	734791	40.00.0000.0000.0.907	BLANKET FOR CONTRACT FUEL CREDIT/EXCESS BUS	\$3,333.23
Check Total:							\$3,333.23

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336926	06/30/2021	1393	MY BINDING.COM	470919	10.12.1100.0000.0.323	SERVICEEMANEW - EQUIPMENT MAINTENANCE	\$709.50
336926	06/30/2021	1393	MY BINDING.COM	471149	10.12.1100.0000.0.750	QUOTE #015636 - NEW GBC ULTIMA 65 EZLOAD 27 INCH	\$1,899.99
336926	06/30/2021	1393	MY BINDING.COM	511805	10.13.1100.0110.0.750	QUOTE #017113 NEW GBC ULTIMA 65 EZLOAD 27	\$2,269.32
336926	06/30/2021	1393	MY BINDING.COM	511805	10.13.1100.0110.0.750	2 YEAR WARRANTY + POWER SURGE PROTECTION	\$219.99
Check Total:							\$5,098.80
336927	06/30/2021	1393	NASCO	39000	10.44.1100.0070.0.410	CART ART ACTIVITY MOBILE	\$353.87
336927	06/30/2021	1393	NASCO	39000	10.44.1100.0070.0.410	BRUSH CUBBY SET/24	\$63.33
336927	06/30/2021	1393	NASCO	39000	10.44.1100.0070.0.410	BRUSHES DYNASTY ST/24	\$42.89
336927	06/30/2021	1393	NASCO	39000	10.44.1100.0070.0.410	RUBBING PLATES TEXTTRUE ST4	\$8.80
336927	06/30/2021	1393	NASCO	39000	10.44.1100.0070.0.410	MAT CUTTING SLF HEAL 36X48	\$70.76
336927	06/30/2021	1393	NASCO	81192	10.33.1100.0070.0.410	*QUOTE 2103399* PAINT W/C REFILL OVAL PK3	\$15.03
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	DICTIONARY ELEM HARBK	\$64.85
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	PLAY-DOH RAINBOAW	\$81.12
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	MY FIRST BANANAGRAMS	\$114.39
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	COUNTERS TRANSPARENT PK 250	\$2.51
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	DICE POSITIVE/NEGATIV PK12	\$7.61
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	CUBES CENTRIMETER ST500	\$8.46
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	DICE DOT 3CLR 5/8" ST36	\$3.53
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	TAPE MEASURES BULK SET 100	\$33.11
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	DICE IN DICE JUMBO	\$11.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	MAT BASE 10 PK5	\$63.80
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	SCALE DIGITAL 5 KG	\$19.51
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	BASE 10 CLASSRM SET BRIGHT	\$101.96
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	MAGNET NUMBER OP ST 36	\$43.23
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	MATS NUMBER LINE ST 10	\$38.13
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	SQUARES FRACTION	\$25.46
336927	06/30/2021	1393	NASCO	92006	10.72.1250.4331.1.410	TILES MINI FRACTION	\$38.70
Check Total:							\$1,212.06
336928	06/30/2021	1393	NATIONAL ACADEMIC QUIZ TOURNAMENTS	QZW45X	10.82.1552.0500.0.410	2020-2021 NEW HIGH SCHOOL PACKAGE **NAQT	\$107.00
336928	06/30/2021	1393	NATIONAL ACADEMIC QUIZ TOURNAMENTS	QZW45X	10.82.1552.0500.0.410	OMNIBUS LIST COLLECTION	\$107.00
Check Total:							\$214.00
336929	06/30/2021	1393	NEGWER MATERIALS	SPR2213333-00	20.93.2540.0613.0.410	QUOTE# 2213333-00 - USC 90 DEG PAPER FACE BEAD	\$117.79
Check Total:							\$117.79
336930	06/30/2021	1393	NEURO-RESTORATIVE	#381721/L. ELDER	12.00.1220.0855.0.671	INVOICE DOS 5/3-5/26: MAY'21 PRIV FACILITY ED	\$7,006.32
336930	06/30/2021	1393	NEURO-RESTORATIVE	#381721/L. ELDER	12.00.1220.0855.0.671	INVOICE DOS 5/27/21: MAY'21 PRIVATE FACILITY	\$389.24
Check Total:							\$7,395.56
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	*QUOTE #00118674* BASEBALL/SOFTBALL LED	\$4,682.04
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	WIRELESS HANDHELD CONTROL - 0.3'X0.5'X0.1'	\$299.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	NON-ILLUMINATED OUTDOOR SIGN - 16'X2'	\$2,109.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2	\$25.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	IN-BOARD WIRELESS RECEIVER KIT	\$499.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193419	38.95.9511.0000.0.699	DISCOUNT	(\$877.56)
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	*QUOTE #00118548* BASEBALL/SOFTBALL LED	\$4,696.98
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	WIRELESS HANDHELD CONTROL - 0.3'X0.5'X0.1'	\$299.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	NON-ILLUMINATED OUTDOOR SIGN - 16'X2'	\$1,800.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	MPCX/MPCX2 CONTROL CARRYING CASE (HOLDS 2	\$25.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	IN-BOARD WIRELESS RECEIVER KIT	\$499.00
336931	06/30/2021	1393	NEVCO SCOREBOARD INC	0000193534	38.95.9511.0000.0.699	DISCOUNT	(\$840.48)
Check Total:							\$13,215.98
336932	06/30/2021	1393	NEXUS-ONARGA	0000001730	12.00.1220.0855.0.671	INVOICE 1730: MAY'21 PRIV FACILITY TUITION	\$3,099.28
Check Total:							\$3,099.28
336933	06/30/2021	1393	NICHOLS PAPER & SUPPLY CO	7265960-00	10.00.0000.0000.0.973	*QUOTE# 333-903* PRO-TEAM VACUUM	\$50.33
336933	06/30/2021	1393	NICHOLS PAPER & SUPPLY CO	7265960-00	10.00.0000.0000.0.973	NICHOLS 14" X 20" SQUARE RED SCRUB PAD FLOOR	\$249.38
Check Total:							\$299.71
336934	06/30/2021	1393	NORTHERN ILLINOIS UNIVERSITY	STM000140	10.60.2210.4331.1.319	PARTNERSHIP WITH SOUTH SHORES STEAM SCHOOL -	\$4,150.00
Check Total:							\$4,150.00
336935	06/30/2021	1393	NOVEL IDEAS BOOK STORE	06.10.2021	10.50.1125.4989.1.410	QUOTE 6.3.21 ALL ARE WELCOME	\$1,726.80
336935	06/30/2021	1393	NOVEL IDEAS BOOK STORE	06.10.2021	10.50.1125.4989.1.410	SAME SAME BUT DIFFERENT	\$1,822.80
336935	06/30/2021	1393	NOVEL IDEAS BOOK STORE	06.21.2021	10.12.1250.4300.1.410	*QUOTE# DEN-INITIAL6.9.21 -QU*	\$1,960.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,509.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	QUOTE #26942 - LIGHT COVERS FOR SOFTER	\$45.90
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$45.90
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$76.50
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$45.90
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$91.80
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$535.50
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$61.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$61.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$15.30
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$45.90
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$153.00
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$107.10
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$76.50
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$137.70
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$61.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$30.60
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$128.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$128.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$128.20
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	LIGHT COVERS FOR SOFTER LIGHTING FOR SOCIAL	\$76.50
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	CUSTOM FEE	\$200.00
336936	06/30/2021	1393	OCTO LIGHTS	26942	10.42.1250.4300.1.410	DISCOUNT	(\$484.38)
Check Total:							\$2,135.12
336937	06/30/2021	1393	OMEGA STEEL COMPANY	114028	20.77.2540.0630.0.750	QUOTE# 30512 - BM 8" 24# WF 25' 0"	\$1,220.00
336937	06/30/2021	1393	OMEGA STEEL COMPANY	114084	20.22.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$157.50
336937	06/30/2021	1393	OMEGA STEEL COMPANY	114084	20.49.2540.0607.0.410	ANG 6 X 6 X 3/8 HR 20' - PARSONS	\$157.50
336937	06/30/2021	1393	OMEGA STEEL COMPANY	114207	20.22.2540.0607.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$157.50
336937	06/30/2021	1393	OMEGA STEEL COMPANY	114207	20.49.2540.0607.0.410	ANG 6 X 6 X 3/8 HR 20' - PARSONS	\$157.50
Check Total:							\$1,850.00
336938	06/30/2021	1393	OMNITRACS LLC	100080050	20.93.2540.0650.0.319	INVOICE# 100080050 - ROADNET TELEMATICS -	\$1,764.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336938	06/30/2021	1393	OMNITRACS LLC	100081415	20.93.2540.0650.0.319	INVOICE# 10081415 - ROADNET TELEMATICS -	\$1,764.00
Check Total:							\$3,528.00
336939	06/30/2021	1393	ONE SOURCE EQUIPMENT RENTAL	3032493-0001	20.93.2540.0613.0.323	INVOICE# 3032493-0001 - FEE TO MOVE JLG LIFT FROM	\$85.00
Check Total:							\$85.00
336940	06/30/2021	1393	ONEDER	1500530	12.00.1220.0879.1.319	TRAINING SESSIONS, IMPLEMENTATIONS, AND	\$300.00
336940	06/30/2021	1393	ONEDER	1500530	12.00.1220.0879.1.327	75% Discount Applied - QUOTE	(\$768.75)
336940	06/30/2021	1393	ONEDER	1500530	12.00.1220.0879.1.327	QUOTE 20210310-151849931	\$1,025.00
336940	06/30/2021	1393	ONEDER	1500530	12.00.1220.0879.1.327	TRANSITION CURRICULUM 2021-2022 I YEAR	\$1,025.00
Check Total:							\$1,581.25
336941	06/30/2021	1393	ORIENTAL TRADING	709019211-01	10.12.1100.0070.0.410	*QUOTE #08987582-01* RHYTHM STICKS (5 PAIR)	\$63.94
336941	06/30/2021	1393	ORIENTAL TRADING	709019211-01	10.12.1100.0070.0.410	POOL NOODLES	\$44.99
336941	06/30/2021	1393	ORIENTAL TRADING	709122264-01	10.12.1100.0070.0.410	*QUOTE #08987582-01* RHYTHM STICKS (5 PAIR)	(\$42.96)
Check Total:							\$65.97
336942	06/30/2021	1393	ORTON GILLINGHAM ONLINE ACADEMY	000010214174	10.12.2210.4932.1.312	*ATTACHED QUOTE* ONLINE ACADEMY - ORTON	\$1,785.00
336942	06/30/2021	1393	ORTON GILLINGHAM ONLINE ACADEMY	000010214576	10.12.2210.4932.1.312	ORTON GILLINGHAM ONLINE ACADEMY	\$3,570.00
Check Total:							\$5,355.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12	90.42.2530.0742.0.324	STRUCTURAL STEEL - O'SHEA BUILDERS -	\$1,751.40
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12.	90.42.2530.0742.0.324	GENERAL TRADES - O'SHEAS BUILDERS - MUFFLEY	\$29,898.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12..	90.42.2530.0742.0.324	HVAC – E.L. PRUIT – MUFFLEY ADDITION	\$100,078.11
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12...	60.42.2530.0742.0.324	ELECTRICAL – EGIZII – MUFFLEY ADDITION	\$25,132.34
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12....	60.42.2530.0742.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$25,896.60
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12.....	60.42.2530.0742.0.324	CM GENERAL CONDITIONS – O'SHEA BUILDERS –	\$5,383.80
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12.....	60.42.2530.0742.0.324	CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION	\$2,065.80
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #12.....	60.42.2530.0742.0.324	CM FEES – O'SHEA BUILDERS – MUFFLEY ADDITION	\$7,344.38
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #13	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	\$10,862.24
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #13.	90.22.2530.0722.0.324	ELECTRICAL – EGIZEE ELECTRIC – FRANKLIN – JW	\$67,967.97
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #13..	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	\$4,978.77
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #13...	60.22.2530.0722.0.324	CM FEES – O'SHEA BUILDERS – FRANKLIN ADDITION	(\$7,585.78)
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #14	60.75.2530.0748.0.324	CM FEES – OWNER COSTS – OSHEA BUILDERS	\$36,808.30
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #14.	60.75.2530.0748.0.324	BID PKG#06000 – GENERAL TRADES – OSHEA – JW	(\$1,870.00)
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #14..	60.75.2530.0748.0.324	BID PKG#06000 – GENERAL TRADES – OSHEA – JW	\$154,940.90
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ #14...	60.75.2530.0748.0.324	CM FEES – OWNER COSTS – OSHEA BUILDERS	(\$20,444.00)
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8	60.60.2530.0760.0.324	CHANGE ORDER INCREASE #1 – SOUTH SHORES	\$5,835.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.	60.60.2530.0760.0.324	CHANGE ORDER INCREASE #1 - SOUTH SHORES	\$14,183.40
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8..	60.60.2530.0760.0.324	ALUMINUM & GLASS - GARDNER L&M GLASS -	\$1,772.50
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8...	60.60.2530.0760.0.324	GYPSUM BOARD ASSEMBLIES - ALLIED CONSTRUCTION	\$5,339.20
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8...	60.60.2530.0760.0.324	CHANGE ORDER INCREASE #1 - SOUTH SHORES	\$1,212.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8....	60.60.2530.0760.0.324	PAINTING - MID ILLINOIS CO - SOUTH SHORES ADDITION	\$1,280.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8....	60.60.2530.0760.0.324	CHANGE ORDER INCREASE #1 - SOUTH SHORES	\$1,600.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.....	60.60.2530.0760.0.324	HVAC - ALTERNATE BID - E.L. PRUITT - SOUTH	\$15,714.82
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.....	60.60.2530.0760.0.324	HVAC - E.L. PRUITT - SOUTH SHORES ADDITION	\$52,520.68
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.....	60.60.2530.0760.0.324	CM GENERAL CONDITIONS - OSHEA BUILDERS - SOUTH	\$14,216.70
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.....	60.60.2530.0760.0.324	CM FEES - OWNER COSTS - OSHEA BUILDERS	\$20,832.90
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #8.....	60.60.2530.0760.0.324	CHANGE ORDERS: 1, 2, 3 - FLOORING SYSTEMS	(\$16,328.00)
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8	60.60.2530.0760.0.324	FLOORING - FLOORING SYSTEMS - SOUTH SHORES	\$17,885.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8	60.60.2530.0760.0.324	CHANGE ORDER INCREASE #1 - SOUTH SHORES	\$1,155.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8.	60.60.2530.0760.0.324	CHANGE ORDERS: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 -	(\$40,385.96)
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8..	60.60.2530.0760.0.324	CM FEES - OWNER COSTS - OSHEA BUILDERS	(\$439.12)

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8...	60.60.2530.0760.0.324	PO 10203788 - STRUCTURAL STEEL WORK -	\$16,089.67
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. 8...	60.60.2530.0760.0.324	PO 10203787 - SITE IMPREOVEMENT - CHRISTY	\$11,072.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14	60.75.2530.0748.0.324	BID PKG#05100- STRUCTURAL STEEL- OSHEA	\$12,419.30
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.	60.75.2530.0748.0.324	BID PKG #08360- OVERHEAD DOORS -	\$2,790.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14..	60.75.2530.0748.0.324	BID PKG #15500- HVAC - BURDICK PLUMBING &	\$20,926.50
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14...	60.75.2530.0748.0.324	CHANGE ORDER INCREASE #1-6 - BURDICK PLUMBING	\$10,097.47
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14....	60.75.2530.0748.0.324	ALTERNATE BIDS - ELECTRICAL - BODINE	\$25,065.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14....	60.75.2530.0748.0.324	BID PKG # 16000- ELECTRICAL - BODINELOT	\$11,461.50
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.....	60.75.2530.0748.0.324	CHANGE ORDER INCREASE #1-12 - BODINE ELECTRIC -	\$20,899.59
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.....	60.75.2530.0748.0.324	BID PKG # 09600 - FLOORING - FLOOR	\$46,807.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.....	60.75.2530.0748.0.324	BID PKG #09900 - PAINTING - NEW BEGINNINGS	\$26,050.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.....	60.75.2530.0748.0.324	ALLOWANCES - OSHEA BUILDERS - THOMAS	\$25,714.00
336943	06/30/2021	1393	OSHEA BUILDERS	PAY REQ. #14.....	60.75.2530.0748.0.324	BLDD PROJECT	\$13,667.70
Check Total:							\$782,662.68
336944	06/30/2021	1393	OTIS ELEVATOR COMPANY	100400401951	80.93.2540.0699.0.319	*BID# 2020-2 DATED 8-6-20* BLANKET ORDER	\$11,741.40
336944	06/30/2021	1393	OTIS ELEVATOR COMPANY	CTD15743001	20.72.2540.0669.0.319	INVOICE# CTD15743001 - HOPE ACADEMY INSPECTION	\$310.00
Check Total:							\$12,051.40

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336945	06/30/2021	1393	P S I C	V190144	80.00.2371.0691.0.380	PAYMENT FOR ATTACHED INVOICE FOR EXCESS CYBER	\$24,841.00
336945	06/30/2021	1393	P S I C	V636255	10.03.3700.4300.1.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$126.15
336945	06/30/2021	1393	P S I C	V636255	12.00.2310.0810.0.380	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$23,279.30
336945	06/30/2021	1393	P S I C	V636255	22.00.2540.0810.0.380	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$40.00
336945	06/30/2021	1393	P S I C	V636255	22.00.2540.0844.0.380	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$60.00
336945	06/30/2021	1393	P S I C	V636255	40.93.2553.0000.0.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$1,387.69
336945	06/30/2021	1393	P S I C	V636255	42.00.2550.0815.0.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$378.46
336945	06/30/2021	1393	P S I C	V636255	42.00.2550.0843.0.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$252.31
336945	06/30/2021	1393	P S I C	V636255	42.00.2550.0870.0.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$504.62
336945	06/30/2021	1393	P S I C	V636255	80.00.2364.0203.0.380	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$373,654.12
336945	06/30/2021	1393	P S I C	V636255	80.00.2371.0691.0.380	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$178,165.92
336945	06/30/2021	1393	P S I C	V636255	80.00.2371.0691.0.382	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$13,410.34
336945	06/30/2021	1393	P S I C	V636255	80.00.2372.0691.0.381	PAYMENT FOR ATTACHED INVOICE - PROPERTY	\$10,723.09
Check Total:							\$626,823.00
336946	06/30/2021	1393	PAVILION FOUNDATION	DECATUR0519	10.00.1220.0128.1.671	INVOICE DECATUR0519:	\$528.00
HOSP ED SRVCS (DOS)							
Check Total:							\$528.00

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Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	QUOTE Q188878 - POSTER: RUSTY - BEEP BEEP	\$0.00
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	LITERACY FOOTPRINTS KINDERGARTEN KIT FOR	\$14,250.00
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	LITERACY FOOTPRINTS SECOND GRADE KIT FOR	\$12,750.00
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	LITERACY FOOTPRINTS DIGITAL READER, TEACHER	\$200.00
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	LITERACY FOOTPRINTS DIGITAL READER, STUDENT	\$2,500.00
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	DISCOUNT OF 100% FOR LITERACY FOOTPRINTS	(\$2,500.00)
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	DISCOUNT OF 100% ON LITERACY FOOTPRINTS	(\$200.00)
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	DISCOUNT OF 10% ON LITERACY FOOTPRINTS	(\$1,425.00)
336947	06/30/2021	1393	PIONEER VALLEY EDUCATIONAL PRESS	I209722	10.00.3700.4300.1.410	DISCOUNT OF 10% ON LITERACY FOOTPRINTS	(\$1,275.00)
Check Total:							\$24,300.00
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	INVOICE NO. INV43502 FOR SP EVALUATION BI:	\$206.93
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	EVALUATION COORDINATION AND	\$275.90
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	LONG COGNITIVE BATTERY	\$206.93
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	REVIEW OF RECORDS BY	\$200.90
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	SHORT COGNITIVE BATTERY	\$100.90
336948	06/30/2021	1393	PRESENCE LEARNING INC	INV43502	12.00.2140.0880.0.319	SPANISH BATTERY	\$309.93
Check Total:							\$1,301.49
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521005612	10.00.2660.0110.0.410	QUOTE#: 2003521049718-01 -	\$1,740.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013521005612.	10.00.2660.0110.0.410	SPARE WALLMOUNT KIT FOR CISCO UC PHONE 7800	\$170.69
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.00.2660.0110.0.319	DOCUMENTATION COMPLETE BEN 136594,	\$7,616.43
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.00.2660.0110.0.319	USAC DISCOUNT 85%	(\$38,871.02)
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.00.2660.0110.0.319	HARRIS BEN 73021, FRN 1999042896	\$1,523.29
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.42.2660.0110.0.319	MUFFLEY BEN 72992, FRN1999042905	\$1,523.29
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.49.2660.0110.0.319	PARSONS BEN 73011, FRN 1999042913	\$1,523.29
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.60.2660.0110.0.319	SOUTH SHORES BEN 72994, FRN 1999042918	\$1,523.29
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.62.2660.0110.0.319	STEVENSON BEN 73013, FRN1999042922	\$1,523.29
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.72.2660.0110.0.319	HOPE BEN 16042726, FRN 1999042899	\$10,695.00
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.74.2660.0110.0.319	JHMS BEN 72987, FRN 1999042901	\$7,616.43
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421000445	10.81.2660.0110.0.319	SDMS BEN 73017, FRN 1999042920	\$12,186.30
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421002262	10.00.2660.0110.0.319	PROJECT CLOSURE	\$1,142.47
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421002837	10.00.2660.0110.0.319	INVOICE#: 6023421002837 - PROJECT KICK OFF	\$2,500.00
336949	06/30/2021	1393	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023421002897	10.00.2660.0110.0.319	BLANKET FOR SUPPORT SERVICES AND	\$740.00
Check Total:							\$13,152.75
336950	06/30/2021	1393	PRIDE CLEANERS -ELDO	003-C562898	38.85.8505.0000.0.699	RECIEPT 003-C562898 CLEANING BAND UNIFORMS	\$643.55

Decatur School District #61

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$643.55
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1063015/06.10.2021	10.00.2520.0104.0.410	FY21 BLANKET ORDER FOR BOTTLED WATER AND	\$57.41
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1349026/06.10.2021	10.03.2210.0084.0.410	BLANKET ORDER FOR MONTHLY COOLER RENTAL	\$26.95
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1404979/06.10.2021	10.00.2640.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$49.42
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1609445/06.10.2021	10.00.2660.0110.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$58.92
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1657881/05.27.2021	10.81.2410.0010.0.410	BLANKET ORDER FOR WATER COOLER RENTAL	\$8.97
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1675669/06.10.2021	10.00.2320.0000.0.410	BLANKET FOR WATER COOLER RENTAL AND	\$51.07
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1684091/06.10.2021	38.82.8272.0000.0.699	BLANKET ORDER FOR COOLER RENTAL AND	\$21.60
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1684091/06.10.2021	10.81.2130.4990.2.410	EISENHOWER HIGH SCHOOL, 1200 S 16TH ST, DECATUR	\$12.97
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1771450/06.10.2021	10.22.2130.4990.2.410	FRANKLIN ELEMENTARY, 2440 N SUMMIT AVE,	\$5.74
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1771484/06.10.2021	10.81.2130.4990.2.410	EISENHOWER HIGH SCHOOL, 1200 S 16TH ST, DECATUR	\$83.48
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1771492/06.10.2021	10.72.2130.4990.2.410	HOPE ACADEMY, 955 N ILLINOIS, DECATUR IL	\$90.20
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1771500/06.10.2021	10.85.2130.4990.2.410	MACARTHUR HIGH SCHOOL, 1499 W GRAND AVE,	\$27.98
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772094/06.10.2021	10.33.2130.4990.2.410	HARRIS ALT ED - 620 E GARFIELD AVE, DECTUR IL	\$49.78
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772185/06.10.2021	10.21.2130.4990.2.410	DENNIS - KALEIDOSCOPE, 520 W WOOD ST, DECATUR	\$11.74

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Disbursement Detail Listing

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Bank Account: 2892733

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772193/06.10.2021	10.50.2130.4990.2.410	PERSHING EARLY LEARNING CENTER, 2912 N	\$43.78
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772201/06.10.2021	10.81.2130.4990.2.410	STEPHEN DECATUR MIDDLE SCHOOL, 1 EDUCATIONAL	\$4.98
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772219/06.10.2021	10.42.2130.4990.2.410	MUFLEY ELEMENTARY, 88 S COUNTRY CLUB RD,	\$18.04
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772243/06.10.2021	10.13.2130.4990.2.410	QUOTE DATED 2/12/21 - DISPENSERS & BOTTLED	\$30.04
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772250/06.10.2021	10.75.2130.4990.2.410	MONTESSORI ACADEMY OF PEACE, 4735 E CANTRELL	\$331.58
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772318/06.10.2021	10.62.2130.4990.2.410	STEVENSON ELEMENTARY, 3900 NEELEY AVE, DECATUR	\$18.98
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772326/06.10.2021	10.44.2130.4990.2.410	OAK GROVE ELEMENTARY, 2160 WEST CENTER,	\$7.78
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772367/06.10.2021	10.12.2130.4990.2.410	DENNIS - MOSAIC, 1499 EST MAIN ST, DECATUR IL	\$25.28
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772383/06.10.2021	10.74.2130.4990.2.410	JOHNS HILL MAGNET, 1025 E JOHNS ST, DECATUR IL	\$12.04
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772391/06.10.2021	10.49.2130.4990.2.410	PARSONS ELEMENTARY, 3591 MACARTHUR ROAD,	\$55.15
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772409/06.10.2021	10.60.2130.4990.2.410	SOUTH SHORES ELEMENTARY, 2500 S	\$9.30
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772482/06.10.2021	10.18.2130.4990.2.410	AMERICAN DREAMER, 2115 SOUTH TAYLOR RD,	\$3.23
336951	06/30/2021	1393	PURITAN SPRINGS WATER	1772490/06.10.2021	10.50.2130.4990.2.410	RICHLAND COMMUNITY COLLEGE EARLY LEARNING	\$5.74
Check Total:							\$1,122.15
336952	06/30/2021	1393	PYT SPORTS, INC.	21-6420	10.12.1560.0501.0.410	*ESTIMATE# DPS032921* ORDER 1ST BASE FUNDO	\$220.00
Check Total:							\$220.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	QUOTE DATED APRIL 23, 2021. QUAVER MUSIC K-8	\$37,800.00
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	QUAVER MUSIC CURRICULUM RESOURCES	\$29,400.00
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	STUDENT ACCOUNTS AND ROSTERING INTERGTATION	\$0.00
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	QUARTERLY CONTENT	\$0.00
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	STUDENT ACCESS TO STUDENT RESOURCES	\$0.00
336953	06/30/2021	1393	QUAVERED.COM	30079-1	10.01.1250.4993.1.327	24/7 ACCESS TO 50+ HOURS OF ONLINE	\$0.00
Check Total:							\$67,200.00
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1050918-1	20.93.2540.0610.0.410	INVOICE# 1050918-1 - 14X20 MAROON SURFACE	\$349.50
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1050918-1	20.93.2540.0610.0.410	14X20 RED SQUARE EDGE FLOOR PADS CASE	\$535.20
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1051084	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$17.84
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1051343	20.93.2540.0610.0.550	QUOTE# 1051343 - PANTHER 15B MICRO	\$5,100.00
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1051606	10.00.0000.0000.0.973	*QUOTE# 333-905* SPARTAN BOUNCE BACK	\$175.20
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1051657-1	10.00.0000.0000.0.973	*QUOTE# 333-906* AMERICO HAND SCRUB	\$56.00
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1052721	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$44.20
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1052721-1	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$22.10
336954	06/30/2021	1393	R D MCMILLEN ENTERPRISES	1052975	20.93.2540.0610.0.410	BLANKET ORDER FOR CUSTODIAL SUPPLIES	\$17.38

Check Total: \$6,317.42

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336955	06/30/2021	1393	R P LUMBER	2106-133984	20.93.2540.0607.0.410	BLANKET ORDER FOR CARPENTRY SUPPLIES FOR	\$61.24
Check Total:							\$61.24
336956	06/30/2021	1393	REALLY GOOD STUFF	7428742	10.75.1125.0000.0.410	QUOTE 6828884 - MOBILE ANCHOR CHART AND EASEL	(\$179.19)
336956	06/30/2021	1393	REALLY GOOD STUFF	7572907	10.42.1250.4300.1.410	QUOTE #7150840 - MINDFULNESS ACTIVITY	\$122.32
336956	06/30/2021	1393	REALLY GOOD STUFF	7572907	10.42.1250.4300.1.410	YOGA CHIPS	\$47.94
336956	06/30/2021	1393	REALLY GOOD STUFF	7572907	10.42.1250.4300.1.410	CHILDREN'S YOGA MAT	\$131.94
336956	06/30/2021	1393	REALLY GOOD STUFF	7573834	10.42.1250.4300.1.410	*QUOTE# 7123558* BIG TIME CLOCKS-DEMO AND	\$548.72
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	QUOTE 7157515: BULLET TIP DRY ERASE MARKER BK	\$215.91
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	JUMBO JOURNALS GR K	\$161.28
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	CHEVRON INCENTIVE	\$35.91
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	GROUPING CHAIROCKETS 24 PK BK	\$214.99
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	REALLY GOOD FLUENCY TIMER SET	\$47.99
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	REGROUPING MATS&MANIPULATIVES	\$41.98
336956	06/30/2021	1393	REALLY GOOD STUFF	7586196	10.72.1100.0000.0.410	MATH MATS DICE GAME	\$24.99
Check Total:							\$1,414.78
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR DENNIS	\$10.00
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR	\$10.00
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR JOHNS	\$10.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR	\$10.00
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR HOPE	\$10.00
336957	06/30/2021	1393	REBECCA CAUDILL YOUNG READERS BOOK AWARD	V484142	10.12.2220.0100.0.410	AISLE REBECCA CAUDILL REGISTRATION FOR	\$10.00
Check Total:							\$60.00
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1	60.22.2530.0722.0.410	BID PACKAGE #13 MIEN – SBM PHEUMATIC STATION	\$2,740.40
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1	60.22.2530.0722.0.410	INSTALLATION FOR PHASE 1, 2, & 3 PER CURRENT	\$102.35
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1	60.22.2530.0722.0.410	BID BONDING (\$37,972.27 TOTAL)	\$79.19
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1.	60.42.2530.0742.0.410	BID PACKAGE #13 MIEN – WBM PHEUMATIC STATION	\$1,453.86
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1.	60.42.2530.0742.0.410	INSTALLATION FOR PHASE 1, 2, & 3 PER CURRENT	\$106.47
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1.	60.42.2530.0742.0.410	BID BONDING (\$37,972.27 TOTAL)	\$43.46
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1..	60.49.2530.0749.0.410	BID PACKAGE #13 MEIN – SBM PHEUMATIC STATION	\$2,740.40
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1..	60.49.2530.0749.0.410	INSTALLATION FOR PHASE 1, 2, & 3 PER CURRENT	\$102.35
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1..	60.49.2530.0749.0.410	BID BONDING (\$37,972.27 TOTAL)	\$79.19
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-SINGLE BOOKCASE WITH DOORS – (1): SINGLE	\$291.25
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	LED TASK LIGHTS, 31"	\$518.88
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	TACKBOARDS FOR HUTCH, 70 X 1/2 X 19 – GR2:	\$511.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-SIN PED CREDZ, LOW PROF, L - (1): SINGLE-TONE,	\$1,764.96
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-HUTCH WITH DOORS-44H - (1):	\$1,764.96
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-RECTANGULAR DESK W/O PEDESTAL - (1):	\$318.06
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	MOBILE PEDESTAL - (1): SINGLE-TONE, SAH: WOOD	\$291.25
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	LED TASK LIGHTS, 31"	\$389.16
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-DATA TABLE - (1): SINGLE-TONE, SAH: WOOD	\$425.34
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	RECTANGULAR TABLE BASED ON STANDARD	\$201.13
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-DATA TABLE - (1): SINGLE-TONE, SAH: WOOD	\$738.09
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	MODULAR LATERAL FILE - (1): SINGLE-TONE, SAH:	\$1,010.31
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	MODULAR PEDESTAL - (1): SINGLE-TONE, SAH: WOOD	\$823.23
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	1" TFL-CORNER MODULE - (1): SINGLE-TONE, SAH:	\$755.88
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	DELIVERY AND INSTALLATION FOR PHASE 3	\$3,762.60
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.410	BID BONDING (\$33,860.95) TOTAL	\$735.74
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.750	1" TFL-COMBINED STORAGE CABINET - (1):	\$3,533.64
336958	06/30/2021	1393	RESOURCE ONE	PAY REQ #1...	60.77.2530.0774.0.750	BID PACKAGE #8 GROUPE LACASSE - 1" TFL-DOUBLE	\$541.65
Check Total:							\$25,825.20

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336959	06/30/2021	1393	REXX DISCOUNT BATTERY SALES	221060802	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$99.95
336959	06/30/2021	1393	REXX DISCOUNT BATTERY SALES	221060819	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$89.95
336959	06/30/2021	1393	REXX DISCOUNT BATTERY SALES	221061050	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$19.95
336959	06/30/2021	1393	REXX DISCOUNT BATTERY SALES	221062427	20.93.2540.0650.0.410	BLANKET ORDER FOR BATTERIES FOR	\$84.95
Check Total:							\$294.80
336960	06/30/2021	1393	ROCHESTER 100 INC	INV81076	10.72.1100.0000.0.410	QUOTE 0000997: ORANGE NICKY'S COMM. FOLDERS	\$162.00
Check Total:							\$162.00
336961	06/30/2021	1393	ROE SCHOOLWORKS	SW5352-AR.....	10.49.2210.4300.1.312	INVOICE SW5352-AR WORK SHOP	\$150.00
336961	06/30/2021	1393	ROE SCHOOLWORKS	SW5352-AR.....	10.72.2210.4932.1.312	INVOICE SW5352-AR: REMOTE GRADING &	\$75.00
Check Total:							\$225.00
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC018800	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$79.41
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC018812	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$61.09
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC019917	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$74.80
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC019951	20.93.2540.0604.0.410	QUOTE# Q032331 - R-410A-25, R-410, 25LB	\$2,858.53
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020181	20.11.2540.0603.0.410	INVOICE# DC020181 - 26GA 36"X96" SHEET METAL	\$39.60
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020181	20.11.2540.0603.0.410	SCRATCH AWL	\$13.44
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020181	20.93.2540.0613.0.410	14" ANDY ALUMINUM SNIPS	\$49.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020440	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$18.53
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020723	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$38.71
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020881	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$104.07
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020999	20.93.2540.0604.0.410	OX TANK EXCHANGE	\$13.64
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC020999	20.93.2540.0613.0.410	INVOICE# DC020999 - GENERAL MAINTENANCE	\$29.69
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC021067	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$14.45
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC021448	20.93.2540.0604.0.410	BLANKET ORDER FOR ROOF TOP UNIT REPAIR PARTS	\$87.26
336962	06/30/2021	1393	ROGERS SUPPLY CO INC	DC19656	20.82.2540.0604.0.750	QUOTE# Q032318 - COMPRESSOR 200/230V	\$1,672.02
Check Total:							\$5,154.99
336963	06/30/2021	1393	ROTARY CLUB 180	V774794	10.00.2630.0131.0.640	INVOICE-REF#3027868 ACTIVE MEMBERS	\$10.00
336963	06/30/2021	1393	ROTARY CLUB 180	V774794	10.00.2630.0131.0.640	REF#3084597 Q4/Q4 ROBERTSON,MARIA	\$10.00
336963	06/30/2021	1393	ROTARY CLUB 180	V774794	10.00.2630.0131.0.640	REF# 3084597 Q4/Q4 ROBERTSON,MARIA	\$144.00
Check Total:							\$164.00
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	QUOTE TRAGER 4.28 0 CONFIDENCE & SELF ESTEEM	\$35.43
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	HARRY POTTER	\$56.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	'RICK' HARDCOVER BOOK	\$13.89
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	CASSIDY BLAKE: CITY OF GHOSTS	\$6.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	A BOY CALLED BAT PAPERBACK	\$6.50
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	BLENDED PAPERBACK	\$7.31
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	FLORA & ULYSSEES PAPERBACK	\$7.35
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	CLEARANCE: NONFICTION LIBRARY GRADES 4-6	\$28.61
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	42 IS NOT JUST A NUMBER PAPERBACK	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30201307	10.13.1250.4331.1.410	'PAX' PAPERBOOK	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213679	10.13.1250.4331.1.410	HIDDEN FIGURES	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	QUOTE BARNETT - ELEPHANTS LIKE	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	IS THIS A REAL ANIMAL? PAPERBACK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	STUCK ON YOU PAPERBOOK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	LET'S PLAY SOCCER PAPERBACK	\$3.26
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	THE BEST SEAT IN 2ND GRADE, I CAN READ BOOK!	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHEN SOPHIE'S FEELINGS ARE REALLY, REALLY HURT	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	MEATLOAF MONSTER FROM THE SCHOOL CAFETERIA	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHISTLE FOR WILLIE PAPERBACK	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	DON'T BE LATE PAPERBACK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHAT IF YOU HAD ANIMAL EYES? PAPERBACK	\$4.08
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	FLAT STANLEY PAPERBACK	\$4.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	RABBIT'S PARTY PAPERBACK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	PUPTASTIC! PAPERBACK	\$3.27
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	JUNIE B FIRST GRADER: FIRST GRADER AT LAST	\$4.08
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	THE POUT-POUT FISH IN THE BIG BIG DARK	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	ARTHUR CHAPTER BOOKS ARTHUR ACCUSED	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	AMELIA BEDELIA SLEEPS OVER PAPERBACK	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	BE YOU! PAPERBACK	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHY SHOULD I PROTECT NATURE? PAPERBACK	\$3.27
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	NATIONAL GEOGRAPHIC KIDS READERS DEADLIEST	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	I CAN READ LEVEL 1 I WANT TO BE A POLICE OFFICER	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	NATIONAL GEOGRAPHIC KIDS READER LEVEL 3 WHAT	\$4.04
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	FLAT SHAPES! SOLID SHAPES! PAPERBACK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHAT IS A FRIEND? PAPERBACK	\$3.23
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	MOOSETACHE PAPERBACK	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	THE SNOW GLOBE FAMILY PAPERBACK	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	I CAN READ LEVEL 1 PETE THE CAT AND THE COOL	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	LISTENING WITH MY HEART PAPERBACK	\$4.04

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336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	ALEXANDER AND THE TERRIBLE, HORRIBLE, NO	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	RUBY FINDS A WORRY PAPERBACK	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	WHAT DOES IT MEAN TO BE KIND? PAPERBACK	\$5.32
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30213753	10.13.1250.4300.1.410	I AM ENOUGH PAPERBACK	\$5.68
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30220825	10.13.1250.4331.1.410	MIA MAYHEM: MIA MAYHEM IS A SUPERHERO!	\$4.86
336964	06/30/2021	1393	SCHOLASTIC INC EDUCATION	30274947	10.13.1250.4300.1.410	TORTOISE & THE HARE PAPERBACK	\$4.86
Check Total:							\$322.37
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	PALOS PX-300 PREM RUBBER FB OFFICIAL SET OF	\$47.84
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE 6' LIC SPEED ROPES/BLACK HANDLE SET	\$28.76
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE 7' LIC SPEED ROPES/RED HANDLES SET	\$31.20
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE 8' LIC SPEED ROPES/YELLOW HANDLE SET	\$34.68
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE 9' LIC SPEED ROPES/BLUE HANDLES SET	\$19.08
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE 16' LIC SPEED ROPES SET OF 6	\$29.52
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SLOTCONES SET OF 6	\$170.48
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER RED	\$31.70
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER ORANGE	\$31.70

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER YELLOW	\$31.70
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER GREEN	\$31.70
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER BLUE	\$31.70
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SPORTS HEALTH STEPEDOMETER PURPLE	\$31.70
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	JUMBO DUFFLE BAG 41"H X 15"W X 15"D	\$229.56
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	COLORLED SOCCERBALL SZ5 SET/6	\$153.96
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE POWERGRIP BB SET OF 6 INTERM. SZ	\$113.04
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	ZONE POWERGRIP BB SET OF 6- JUNIOR	\$56.52
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	SET OF 6 PRO CLASSIC FRISBEE DISCS	\$106.98
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	1" FLOOR MARKING TAPE SET OF 6	\$43.48
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	THE ZONE ICE CREAM RELAY GAME	\$78.29
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-00	10.62.1100.0008.0.410	3 C'S HOTSPOTS CLASS	\$108.72
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-01	10.62.1100.0008.0.410	QUOTE #: 5521785-00, RHINO PLAYGROUND BALL	\$146.13
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-01	10.62.1100.0008.0.410	PALOS PX-300 PREM RUBBER FB YOUTH SINGLE	\$8.08
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-01	10.62.1100.0008.0.410	PALOS PX-300 PREM RUBBER FB JUNIOR SINGLE	\$8.08
336965	06/30/2021	1393	SCHOOL HEALTH	5524581-01	10.62.1100.0008.0.410	CO-OP A MAT	\$146.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1520.0502.0.410	QUOTE # 5522755-00, DATED 12 APRIL 2020 WITH	\$1,100.88
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1520.0502.0.410	ONE - CHAIR CART SPLIT BETWEEN THE FOLLOWING 3	\$124.69
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1520.0511.0.410	C49077 CUSTOM SIDELINE FOLDING CHAIR	\$1,100.87
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1520.0511.0.410	CHAIR CART	\$124.71
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1560.0502.0.410	CHAIR CART	\$124.69
336965	06/30/2021	1393	SCHOOL HEALTH	5524786-00	10.81.1560.0502.0.410	C49077 CUSTOM SIDELINE FOLDING CHAIR	\$1,100.88
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1520.0502.0.410	NFHS BASKETBALL	\$48.68
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1520.0511.0.410	NFHS VOLLEYBALL	\$97.36
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1520.0512.0.410	QUOTE 5526391-00 DATED 19 MAY 2021 FOR THE	\$97.36
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1560.0501.0.410	NFHS BASKETBALL	\$48.68
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1560.0507.0.410	ULTRAK 320 STOPWATCH, SET OG 6	\$81.72
336965	06/30/2021	1393	SCHOOL HEALTH	5526626-00	10.81.1560.0508.0.410	NFHS WRESTLING	\$97.36
Check Total:							\$5,898.62
336966	06/30/2021	1393	SCHOOL HEALTH CORP	5521868-00	10.49.1100.0000.0.410	QUOTE 5520369-00 24" STANDARD HOOP SE OF 12	\$157.70
336966	06/30/2021	1393	SCHOOL HEALTH CORP	5521868-00	10.49.1100.0000.0.410	STANDAR 30" STANDAR HOOP SET OF 12	\$117.42
336966	06/30/2021	1393	SCHOOL HEALTH CORP	5521868-00	10.49.1100.0000.0.410	ZONE BALL HOPS SET OF 6	\$132.00
336966	06/30/2021	1393	SCHOOL HEALTH CORP	5521868-00	10.49.1100.0000.0.410	TACHIKARA COLORED INT SIZE BASKET BALL SET 6	\$85.24
336966	06/30/2021	1393	SCHOOL HEALTH CORP	5521868-00	10.49.1100.0000.0.410	ELEMENTARY JUMP ROPE	\$217.44
Check Total:							\$709.80
336967	06/30/2021	1393	SCHOOL MATE	IN000550172	10.49.1100.0000.0.410	QUOTE PQ42621 20575 PLANNER	\$273.00

Decatur School District #61

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336967	06/30/2021	1393	SCHOOL MATE	IN000550172	10.49.1100.0000.0.410	RED-1 86, BLACK PARSONS ELEMENTARY SCHOOL	\$40.00
336967	06/30/2021	1393	SCHOOL MATE	IN000550172	10.49.1100.0000.0.410	VINYL POUCH	\$0.00
336967	06/30/2021	1393	SCHOOL MATE	IN000551435	10.49.1100.0000.0.410	QUOTE FQ04262179554 FLODER	\$910.00
336967	06/30/2021	1393	SCHOOL MATE	IN000551435	10.49.1100.0000.0.410	VARIOUS PRINTING/COVER DESIGNS	\$0.00
336967	06/30/2021	1393	SCHOOL MATE	IN000551641	10.49.1100.0000.0.410	QUOTE PQ4262158583 21 / 22 PLANNER	\$1,105.50
336967	06/30/2021	1393	SCHOOL MATE	IN000551641	10.49.1100.0000.0.410	COVER-MULTIO COLOR/PHOTO COVER	\$82.50
336967	06/30/2021	1393	SCHOOL MATE	IN000551641	10.49.1100.0000.0.410	HALL PASS SHEET	\$39.60
336967	06/30/2021	1393	SCHOOL MATE	IN000551641	10.49.1100.0000.0.410	VINYL POUCH	\$82.50
336967	06/30/2021	1393	SCHOOL MATE	IN000551641	10.49.1100.0000.0.410	LESSON PLANS	\$25.50
336967	06/30/2021	1393	SCHOOL MATE	IN000552262	10.18.1100.0000.0.410	QUOTE PQ6042184079- MIDDLE SCHOOL VALUE	\$570.00
336967	06/30/2021	1393	SCHOOL MATE	IN000552262	10.18.1100.0000.0.410	PAGE MARKER RULERS	\$136.50
336967	06/30/2021	1393	SCHOOL MATE	IN000552262	10.18.1100.0110.0.410	TEACHER EDITIONS MIDDLE SCHOOL VALUE PLANNER	\$28.50
Check Total:							\$3,293.60
336968	06/30/2021	1393	SCHOOL NURSE SUPPLY INC	0839989-IN	10.93.2130.0000.0.750	QUOTE 0839989 MANUAL CONTROL OPTEC 5000	\$2,049.00
336968	06/30/2021	1393	SCHOOL NURSE SUPPLY INC	0839989-IN	10.93.2130.0000.0.750	OPTEC VISION SCREENER CARRYING CASE WITH	\$0.00
336968	06/30/2021	1393	SCHOOL NURSE SUPPLY INC	0839989-IN	10.93.2130.0000.0.750	SCHOOL NURSE SUPPLE HIGHLIGHTER, STICKY	\$0.00
Check Total:							\$2,049.00
336969	06/30/2021	1393	SCHOOL OUTFITTERS	INV13586422	10.42.2410.0000.0.410	QUOTE #QUO11277853 DATED 5-21-2021 -	\$1,162.93

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336969	06/30/2021	1393	SCHOOL OUTFITTERS	INV13586570	10.13.1250.4300.1.410	QUOTE #QUO11270255 STEEL BOOKCASE 36" x 18"	\$1,953.31
336969	06/30/2021	1393	SCHOOL OUTFITTERS	INV13593875	10.42.2410.0000.0.410	ADJUSTABLE STEEL AV NOTEBOOK CART WITHOUT	\$1,396.43
336969	06/30/2021	1393	SCHOOL OUTFITTERS	INV13603706	10.13.1250.4300.1.410	SHAPES VINYL SOFT SEATING - CYLINDER 18" H	\$1,223.99
336969	06/30/2021	1393	SCHOOL OUTFITTERS	ORD11408013	10.74.2410.0000.0.550	SPIRIT 375 SERIES DISPLAY CASE 60" W; MIRROR CASE	\$6,098.45
Check Total:							\$11,835.11
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127360663	10.75.1250.4331.1.410	PER QUOTE Q-84453 : PAPER PRIMARY JOURNAL	\$239.00
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127360663	10.75.1250.4331.1.410	MANIP SHAPES SORTER SHAPE AND COLOR	\$24.07
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127360663	10.75.1250.4331.1.410	NUTS AND BOLTS ST/64ST	\$15.97
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127360663	10.75.1250.4331.1.410	SAND KINETIC 5 KG BOX	\$44.32
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127477299	10.18.1250.4331.1.750	KIT FOSS HUMAN SYSTEMS INTERACTIONS NG	\$882.94
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127477299	10.18.1250.4331.1.750	KIT FOSS MS HEREDITY AND ADAPATION MG	\$1,118.66
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127477299	10.18.1250.4331.1.750	KIT FOSS WAVES NEXT GEN	\$1,230.32
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127508526	10.42.1250.4300.1.410	QUOTE #Q90989 - MARKERBOARD PORCELAIN	\$360.71
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127508763	10.42.1250.4300.1.410	QUOTE #Q90869 - CART LEVELED READING BOOK	\$1,230.38
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127538103	10.18.1250.4331.1.410	QUOTE Q-92765- STAMPS SEE N STAMP LOWERCASE	\$23.77
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127538103	10.18.1250.4331.1.410	STAMPS JUMBO UPPERCASE	\$23.02
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127538103	10.18.1250.4331.1.410	INK PAD JUMBO CIRCULAR WASHABLE SET OF 10	\$59.99

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	SCHOOL SPECIALTY QUOTE Q-93902- BLACK PAPER	\$45.80
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	YELLOW PAPER ROLL KRAFT	\$51.37
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	DARK BLUE PAPER ROLL RAINBOW KRAFT	\$38.25
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	ORANGE PAPER ROLL RAINBOW KRAFT	\$53.63
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	PINK PAPER ROLL RAINBOW KRAFT	\$49.20
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127551897	10.18.1100.0000.0.410	SCARLET PAPER ROLL RAINBOW KRAFT	\$45.31
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127586926	10.18.1250.4331.1.410	STORAGE BIG BOOK DISPLAY W/MAGNETIC	\$369.71
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127589631	10.72.1100.0000.0.410	QUOTE Q-93208: PAPER EASEL POST IT RECYCLED	\$160.49
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127589631	10.72.1100.0000.0.410	POST IT NOTE SUPER STICKY 4X4 MARRAKESH PACK OF 6	\$44.97
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127589631	10.72.1100.0000.0.410	PAPER WAL PAD POST IT 20X23 RULED 20 SHEETS PK	\$254.95
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127589631	10.72.1100.0000.0.410	PAPER EASEL PAD SCHOOL SMART 27X34 CROSS RULED	\$46.49
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	KIT TOOL BASIC CRICUT	\$95.96
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	CUTTING MATSN CRICUT STANDARD GRIP 12X24	\$40.04
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	CRICUT EXPLORE AIR 2 CUTTING MACHINE MINT	\$264.97
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	COLORLED CARDSTOCK 8.5X11 PACK OF 250	\$17.99
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	COLORLED CARDSTOCK 8.5X11 PACK OF 250	\$17.99

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336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	PAPER ASTROBRIGHTS 8,5X11 ECO ASSORTED	\$17.99
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127601324	10.42.1250.4300.1.410	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250	\$19.62
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127614935	10.42.1250.4300.1.410	CUTTING MATS CRICUT LIGHT GRIP 12X12 EACH	\$40.04
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127614935	10.42.1250.4300.1.410	CUTTING MATS CRICUTSTRONG GRIP 12X12	\$15.52
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127614935	10.42.1250.4300.1.410	CUTTING MATS CRICUT FABRIC GRIP 12X12 PACK	\$17.99
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127614935	10.42.1250.4300.1.410	CUTTING MATS CRICUT STANDAED GRIP 12X12	\$35.98
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127615788	10.12.1100.0070.0.410	QUOTE #Q-91347 - AMP-UP! PERSONAL UHF	\$84.71
336970	06/30/2021	1393	SCHOOL SPECIALTY	208127639021	10.42.1250.4300.1.410	MAT - CANDO PREMIUM YOGA MAT - BLUE 68 IN X	\$727.44
Check Total:							\$7,809.56
336971	06/30/2021	1393	SEBENS CONCRETE PRODUCTS 90161 INC		20.22.2540.0602.0.410	QUOTE 5/18/21 - 4'X4' MAN HOLE STRUCTURE	\$520.00
336971	06/30/2021	1393	SEBENS CONCRETE PRODUCTS 90161 INC		20.22.2540.0602.0.410	6" CLAY & PLASTIC FERNCO	\$40.00
336971	06/30/2021	1393	SEBENS CONCRETE PRODUCTS 90161 INC		20.22.2540.0602.0.410	6' SCH 40 PIPE	\$55.00
336971	06/30/2021	1393	SEBENS CONCRETE PRODUCTS 90161 INC		20.22.2540.0602.0.410	BOX MASTIC	\$63.00
336971	06/30/2021	1393	SEBENS CONCRETE PRODUCTS 90161 INC		20.22.2540.0602.0.410	4' MIT LID	\$180.00
Check Total:							\$858.00
336972	06/30/2021	1393	SEQUEL YOUTH AND FAMILY SERVICES	NIA001625	12.00.1220.0855.0.671	INVOICE NIA001625: MAY'21 PRIV FACILITY EDUC	\$3,124.00
Check Total:							\$3,124.00

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336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	1565-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$46.22
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2137-0	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$6.90
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2168-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$28.40
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2374-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$51.91
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2546-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.47
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2631-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$49.47
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2858-7	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$31.55
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	2907-2	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$39.00
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3086-4	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$56.60
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3357-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$24.27
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3416-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.75
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3417-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$152.75
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3418-9	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$188.56
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3567-3	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$24.97
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3646-5	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$187.27

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3648-1	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$171.40
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	3740-6	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$55.37
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	46659CB	20.81.2540.0621.0.410	CREDIT MEMO 9676-2 USED WHEN CREDIT WAS CLOSED	\$114.70
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	46659CB	20.93.2540.0608.0.410	CREDIT MEMO 2033-6 USED WHEN CREDIT WAS CLOSED	\$229.85
336973	06/30/2021	1393	SHERWIN-WILLIAMS CO	8331-8	20.93.2540.0608.0.410	BLANKET ORDER FOR ASSORTED GALLON COLORS	\$122.30
						Check Total:	\$1,783.71
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	100698240.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$199.99
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100685015.002	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$19.86
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100685015.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$11.78
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100685805.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.93
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100687797.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.54
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100687837.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$14.88
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100687920.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$199.99
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100688105.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$73.90
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100688466.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$36.95

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1360 - 1395

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100688613.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$32.02
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100688635.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$23.79
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100688826.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$45.45
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100689174.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$9.19
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100694153.002	20.93.2540.0613.0.410	INVOICE# S100694153.002 - GENERAL MAINTENANCE	\$38.31
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100695621.001	20.93.2540.0613.0.410	INVOICE# S100695621.001 - GENERAL MAINTENANCE	\$45.45
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696157.001	20.93.2540.0613.0.410	INVOICE# S100696157.001 - GENERAL MAINTENANCE	\$27.20
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696232.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$12.38
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696545.001	20.93.2540.0613.0.410	INVOICE# S100696545.001 - GENERAL MAINTENANCE	\$10.27
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696548.001	20.93.2540.0613.0.410	INVOICE# S100696548.001 - GENERAL MAINTENANCE	\$28.44
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696600.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$100.56
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696606.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$62.10
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696880.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$21.60
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696897.002	20.93.2540.0613.0.410	INVOICE# S100696897.002 - GENERAL MAINTENANCE	\$50.03
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100696903.001	20.93.2540.0613.0.410	INVOICE# S100696903.001 - GENERAL MAINTENANCE	\$35.90

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100697059.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$43.20
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100697240.001	20.93.2540.0613.0.410	INVOICE# S100697240.001 - GENERAL MAINTENANCE	\$12.02
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100697916.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$197.14
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100698052.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.61
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100698671.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$40.15
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100698673.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$20.08
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100698754.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$39.67
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100699102.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$68.67
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100700475.001	20.93.2540.0613.0.410	INVOICE# S100700475.001 - GENERAL MAINTENANCE	\$30.56
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100700851.003	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$10.78
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100701649.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$71.46
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100701942.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$27.17
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100701955.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$30.58
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100701966.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$29.60
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702195.001	20.93.2540.0604.0.410	INVOICE# S100702195.001 - HEATING/COOLING	\$82.44

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702195.001	20.93.2540.0613.0.410	INVOICE# S100702195.001 - GENERAL MAINTENANCE	\$46.26
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702348.001	20.93.2540.0604.0.410	INVOICE# S100702348.001 - HEATING/COOLING	\$266.39
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702358.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$166.87
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702361.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$83.24
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702760.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$15.57
336974	06/30/2021	1393	SOUTH SIDE CONTROL SUPPLY	S100702785.001	20.93.2540.0604.0.410	BLANKET ORDER FOR AIR CONDITIONING AND	\$42.26
Check Total:							\$2,529.23
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	6894626.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$29.48
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6845433.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$129.73
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6873319.001	20.93.2540.0613.0.750	QUOTE# S6873319 - PAND FOCTT2-BKIT2 OPTICAM	\$1,356.17
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6873361.001	20.22.2540.0606.0.410	INVOICE# S6873361.001 - SCSIMPLEX, FIBER OPTIC	\$162.56
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6873361.001	20.42.2540.0606.0.410	SCSIMPLEX, FIBER OPTIC ADAPTER BUZIRC,P K50 -	\$172.72
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6873361.001	20.49.2540.0606.0.410	SCSIMPLEX, FIBER OPTIC ADAPTER BUZIRC, P K50 -	\$172.72
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6875950.001	10.00.2660.0110.0.750	QUOTE#: S6875950 - HOFF NC2179 NET COM	\$1,876.95
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6878743.001	20.93.2540.0613.0.410	INVOICE# S6878743.001 - GENERAL MAINTENANCE	\$190.24

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

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Sort By: Check
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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6878757.001	20.93.2540.0613.0.410	INVOICE# S6878757.001 - GENERAL MAINTENANCE	\$196.31
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6880754.001	20.85.2540.0606.0.410	INVOICE# S6880754.001 - ELECTRICAL SUPPLIES -	\$274.41
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6884124.001	20.22.2540.0606.0.410	INVOICE# S6884124.001 - APLUS RACK ANGLE 36	\$161.51
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6884124.001	20.42.2540.0606.0.410	APLUS RACK ANGLE 36 TAPPED PLT - MUFFLEY	\$161.51
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6884124.001	20.49.2540.0606.0.410	APLUS RACK ANGLE 36 TAPPED PLT - PARSONS	\$161.51
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6884804.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$86.98
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6886567.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.10
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6886575.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.10
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6886581.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.10
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6886592.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.10
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6886596.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$150.10
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6887407.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$74.57
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6888211.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$46.98
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6890611.001	20.98.2540.0606.0.750	QUOTE# S6890611 - ACCESSPLUS 36X24X36	\$933.33
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6890611.002	20.98.2540.0606.0.410	APLUS RACK ANGLE 36 TAPPED PLT	\$161.51

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6896785.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.80
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897179.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$198.46
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - #18/4C	\$0.01
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - QUOTE#	\$0.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - 6C 18GA SHIELD -	\$0.01
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	QUOTE# S6897201 - 24GA/1PR LOCAP SHIELD	\$105.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	6C 18GA SHIELD -	\$207.85
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.22.2540.0620.0.410	#18/4C CL3R/CMR BC SHIELD 300V PVC GRAY	\$142.70
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	#18/4C CL3R/CMR BC SHIELD 300V PVC GRAY	\$142.70
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	6C 18GA SHIELD - PARSONS	\$207.85
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	24GA/1PR LOCAP SHIELD REP ORG - PARSONS	\$105.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - 6C 18GA SHIELD -	\$0.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - 24GA/1PR LOCAP	\$0.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897201.001	20.49.2540.0620.0.410	\$0.02 Pro-rated Adjustment Applied - #18/4C	\$0.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897865.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.80
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6897873.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$144.80

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6899361.001	10.85.2560.0225.0.410	KITCHEN EQUIPMENT REPAIR	\$107.31
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6899361.001	20.93.2540.0613.0.410	CONFIRMING ORDER-DO NOT DUPLICATE - ORDER#	\$44.64
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6900435.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$195.06
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6900446.001	20.93.2540.0613.0.410	INVOICE# S6900446.001 - GENERAL MAINTENANCE	\$25.92
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6902931.001	20.93.2540.0613.0.410	INVOICE# S6902931.001 - GENERAL MAINTENANCE	\$55.72
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6905024.001	20.42.2540.0606.0.410	INVOICE# S6905024.001 - ELECTRICAL SUPPLY -	\$57.82
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6905024.001	20.93.2540.0613.0.410	INVOICE# S6905024.001 - GENERAL MAINTENANCE	\$28.97
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6905430.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$188.32
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6906024.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6906030.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$108.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6906828.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$119.22
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6906851.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.88
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909021.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$177.38
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909729.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$7.50
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909746.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$193.55

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909752.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$193.55
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909932.001	20.74.2540.0606.0.410	INVOICE# S6909932.001 - ELECTRICAL SUPPLY -	\$13.01
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6909932.001	20.93.2540.0613.0.410	INVOICE# S6909932.001 - GENERAL MAINTENANCE	\$13.32
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6912917.001	20.93.2540.0613.0.410	INVOICE# S6912917.001 - GENERAL MAINTENANCE	\$48.80
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6913269.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$170.60
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6913561.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$67.38
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6914675.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$127.90
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915609.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$186.21
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915900.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$171.60
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915900.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$163.20
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915906.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.88
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915915.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$164.88
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915917.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$187.25
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915930.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$200.00
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6915933.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$200.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6919847.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$114.66
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6919847.002	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$78.54
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6921509.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$17.26
336975	06/30/2021	1393	SPRINGFIELD ELECTRIC	S6921559.001	20.93.2540.0606.0.410	BLANKET ORDER FOR ELECTRICAL SUPPLIES	\$20.13
Check Total:							\$12,529.13
336976	06/30/2021	1393	STARFALL EDUCATION	8489-5022-6246	10.18.1250.4331.1.410	QUOTE #8489-5022-6246 -THE LITTLE RED HEN AND	\$116.82
336976	06/30/2021	1393	STARFALL EDUCATION	8489-5022-6246	10.18.1250.4331.1.410	PHONICS AND SIGHT WORD BOOK KIT	\$287.83
Check Total:							\$404.65
336977	06/30/2021	1393	STRIGLOS	10214954	10.00.2520.0104.0.410	BROTHER INTELLIFAX 2940 MULTIFUNCTION PRINTER,	\$299.99
336977	06/30/2021	1393	STRIGLOS	194251	10.85.2410.0010.0.410	MESH TELEPHONE DESK STAND, 10 X 11 1/4 X 5	\$115.29
336977	06/30/2021	1393	STRIGLOS	194251	10.85.2410.0010.0.410	INSERTABLE TAB INDEX, 8-TAB, 11 X 8.5, BUFF, 24	\$31.80
336977	06/30/2021	1393	STRIGLOS	194251	10.85.2410.0010.0.410	PARCHMENT CERTIFICATES, ACADEMIC, IVORY WITH	\$104.60
336977	06/30/2021	1393	STRIGLOS	194987	10.13.1100.0000.0.410	*QUOTE# TERRYWEAVER/DPSCHAIR3.	\$428.29
336977	06/30/2021	1393	STRIGLOS	194987	10.13.1100.0000.0.410	*QUOTE# TERRY/DPS-CHAIR3.23*	\$239.20
336977	06/30/2021	1393	STRIGLOS	195035	20.08.2540.0601.0.410	*QUOTE# 3.29ABROWN* HP 972X, (F6T84AN) HIGH	\$139.99
336977	06/30/2021	1393	STRIGLOS	195035	20.08.2540.0601.0.410	HP 972X, (LOS04AN) HIGH YIELD YELLOW ORIGINAL	\$135.99

Decatur School District #61

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	195035	20.08.2540.0601.0.410	HP 972X, (LOR98AN) HIGH YIELD CYAN ORIGINAL	\$135.99
336977	06/30/2021	1393	STRIGLOS	195035	20.08.2540.0601.0.410	HP 972X, (LOSO1AN) HIGH YIELD MAGENTA ORIGINAL	\$135.99
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	*QUOTE#3.25PWORTHY* COLOR CODING LABELS	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	COLOR CODING LABELS NEON GREEN	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	COLOR CODING LABELS DARK BLUE	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	COLOR CODING LABELS ORANGE	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	COLOR CODING LABELS YELLOW	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	COLOR CODING LABELS RED	\$12.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	STAINLESS STEEL OFFICE SCISSORS, 8" LONG, 3.75"	\$42.20
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	STICKY BACK FASTENERS REMOVABLE ADHESIVE	\$30.89
336977	06/30/2021	1393	STRIGLOS	195036	10.72.1100.0000.0.410	STICKY-BACK FASTENERS, REMOVABLE ADHESIVE	\$30.89
336977	06/30/2021	1393	STRIGLOS	195055	10.93.2560.0225.0.410	BLANKET ORDER FOR DELL PRINTER CARTRIDGES FOR	\$183.42
336977	06/30/2021	1393	STRIGLOS	195067	10.00.2660.0110.0.410	ADS1250W WIRELESS COMPACT COLOR DESKTOP	\$494.38
336977	06/30/2021	1393	STRIGLOS	195068	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$54.62
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	*QUOTE# BSTOUT/MHS3.24* ALERA	\$576.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	QUICKFIT D-RING VIEW BINDER, 3 RINGS, 3"	\$57.45
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	QUICKFIT D-RING VIEW BINDER, 3 RINGS, 3"	\$81.35
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	PRINTABLE TICKETS W/TEAR-AWAY STUBS, 97	\$67.10
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	HARDBOARD CLIPBOARD, 1/2" CAPACITY, HOLDS 8	\$20.30
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	WAVY COAT TREE, SIX HANGERS/TWO	\$137.31
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	TRIANGULAR UMBRELLA STAND, 10.25 W X 10.25 D	\$86.33
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	REDROPE PRINTED EXPANDING FILES WITHOUT	\$45.86
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	ONYX MINI ORGANIZER WITH THREE	\$25.20
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	ONYX DESK TRAY, 3 SECTIONS, LETTER SIZE	\$61.78
336977	06/30/2021	1393	STRIGLOS	195142	10.85.2410.0010.0.410	TRODAT ECONOMY STAMP, DATER, SELF-INKING, 1 5/8	\$17.14
336977	06/30/2021	1393	STRIGLOS	195142.2	10.85.2410.0010.0.410	ENCLOSED BULLETIN BOARD, NATURAL	\$374.50
336977	06/30/2021	1393	STRIGLOS	195142.2	10.85.2410.0010.0.410	WIRE MESH DESK ORGANIZER WITH PENCIL	\$13.65
336977	06/30/2021	1393	STRIGLOS	195144	10.13.1100.0000.0.410	QUOTE #3.31 T WEAVER - #310 SERIES FOUR DRAWER	\$1,205.07
336977	06/30/2021	1393	STRIGLOS	195194	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$92.44
336977	06/30/2021	1393	STRIGLOS	195196	10.00.0000.0000.0.971	*QUOTE# 111-1691 PRICE HELD* UNIVERSAL PAPER	\$192.00

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	195851	10.03.2210.0084.0.410	QUOTE 4.20 A BARRY – HEWW2112A HP 206A,	\$77.73
336977	06/30/2021	1393	STRIGLOS	195851	10.03.2210.0084.0.410	HEWW2113A HP 206A, (W2113A) MAGENTA	\$77.73
336977	06/30/2021	1393	STRIGLOS	195851	10.03.2210.0084.0.410	HEWW2111A HP 206A, (W2111A) CYAN ORIGINAL	\$77.73
336977	06/30/2021	1393	STRIGLOS	195851	10.03.2210.0084.0.410	HEWW2110A HP 206A, (W2110A) BLACK ORIGINAL	\$66.18
336977	06/30/2021	1393	STRIGLOS	195935.2	10.00.0000.0000.0.971	*QUOTE# 111-1713* BRADY PEOPLE RED	\$84.00
336977	06/30/2021	1393	STRIGLOS	195935.2	10.00.0000.0000.0.971	BRADY PEOPLE BLACK LANYARD W/BREAKAWAY	\$84.00
336977	06/30/2021	1393	STRIGLOS	195935.2	10.00.0000.0000.0.971	SCOTCH/3M CLEAR PACKING TAPE, 1.88" x 54.6	\$1,134.00
336977	06/30/2021	1393	STRIGLOS	196072	10.50.2330.3705.1.410	*QUOTE# 4.26MGREGURICH*	\$72.46
336977	06/30/2021	1393	STRIGLOS	196072	10.50.2330.3705.1.410	HP952XL HIGH YIELD YELLOW INK CARTRIDGE	\$108.69
336977	06/30/2021	1393	STRIGLOS	196072	10.50.2330.3705.1.410	HP952XL HI YEILD CYAN ORIGINAL INK CARTRIDGE	\$72.46
336977	06/30/2021	1393	STRIGLOS	196072	10.50.2330.3705.1.410	HP 952XL HIGH YEILD CYAN ORIGINAL INK CARTRIDGE	\$217.38
336977	06/30/2021	1393	STRIGLOS	196222	10.18.2410.0000.0.410	QUOTE 5.11 H SCARLETT– HEAVY DUTY FAST	\$50.15
336977	06/30/2021	1393	STRIGLOS	196222	10.18.2410.0000.0.410	DELUXE REINFORCED TOP TAB FOLDERS WITH TWO	\$51.12
336977	06/30/2021	1393	STRIGLOS	196234.1	10.18.2410.0000.0.410	SIDE LOAD STACKABLE PLACTIC DOCUMENT TRAY,	\$27.30
336977	06/30/2021	1393	STRIGLOS	196234.2	10.18.2410.0000.0.410	PLASTIC INCLINE MAIL SORTER, 3 SECTIONS,	\$9.15

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	STRIGLOS QUOTE 5.3.21 LOW PROFILE STORAGE	\$28.88
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	SLIMMATE STORAGE CLIPBOARD 1/2 CLIP	\$25.56
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	PLASTIC CLIPBOARD 1/2" CAPACITY 8.5 X 11 ICE BLUE	\$43.50
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	WORKSTYLE NOTEBOOK 1 SUBJECT WIDE LEGAL RULE	\$33.69
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	BLACK AND WHITE STRIPED HARDCOVER NOTEBOOK 1	\$45.57
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	GOLD DOTS HARDCOVER NOTEBOOK 21 SUBJECT	\$47.67
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	SIX SECTION PRESSBOARD TOP TAB CLASSIFICATION	\$133.88
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	SIX SECTION PRESSBOARD TOP TAB CLASSIFICATION	\$133.88
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	SIX SECTION PRESSBOARD TOP TAB CLASSIFICATION	\$200.82
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	GLOW FILE FOLDERS 1/3 CUT TABS LETTER SIZE	\$13.44
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	PASTEL COLOR FILE FOLDERS 1/3 CUT TABS	\$41.58
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	ORIGINAL POP UP REFILL ALTERNATING CAPE TOWN	\$20.59
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	POP UP 3X3 NOTE REFILL MIAMI 90 NOTES	\$15.89
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	STEEL TOP DISPENSER 3X3 WHITE STEEL	\$13.02
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	TABS 1/5 CUT TABS ASSORTED PASTELS 2" WIDE	\$3.56

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	HP655A BLACK ORIGINAL LASERJET TONER	\$209.85
336977	06/30/2021	1393	STRIGLOS	196281	10.50.3850.0180.2.410	WIRE MESH SPINNING DESK SORTER BLACK	\$13.86
336977	06/30/2021	1393	STRIGLOS	196281.1	10.50.3850.0180.2.410	COLORLED FILE FOLDERS 1 / 3 CUT TABS LETTER SIZE	\$30.22
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.410	COMBO LATERAL, MODERN WALNUT	\$1,409.10
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.410	HVL521 MESH MID-BACK TASK CHAIR, SUPPORTS UP	\$218.45
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.410	ADAPTIVERGO DUAL MONITOR ARM WITH USB,	\$383.98
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	OPEN HUTCH 60X15X36 MODERN WALNUT	\$594.00
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	FULL PEDESTAL B/B/F MODERN WALNUT	\$522.50
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	CENTER DRAWER	\$119.90
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	LAMINATE DOOR (SET OF 2) MODERN WALNUT	\$107.80
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	TACKBOARD FOR 60"	\$189.20
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	QUOTE #5.18.2021 JODI AND SHELBY - DESK SHELL	\$403.70
336977	06/30/2021	1393	STRIGLOS	196346	10.00.2640.0000.0.750	BRIDGE 36X24 MODERN WALNUT	\$260.70
336977	06/30/2021	1393	STRIGLOS	196348	10.49.2410.0000.0.410	QUOTOE 5.19 HP 410A BLACK ORIGINAL LASTERJET	\$174.44
336977	06/30/2021	1393	STRIGLOS	196349	10.00.2660.0110.0.550	QUOTE 5.19 W EDMONSON - POWERSHRED 425CI 100%	\$2,599.68
336977	06/30/2021	1393	STRIGLOS	196448	10.13.1100.0000.0.410	QUOTE 5.21 T WEAVER - ALERA ELUSION SERIES	\$518.20

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196448	10.13.1250.4300.1.410	ALERA ELUSION SERIES MESH MID BACK	\$518.20
336977	06/30/2021	1393	STRIGLOS	196450	10.44.2410.0000.0.410	QUOTE # 5.24 D BRANDT – MESH GUEST STACK CHAIR,	\$548.52
336977	06/30/2021	1393	STRIGLOS	196450	10.44.2410.0000.0.750	78' HIGH DELUX STEEL STORAGE CABINET 36W X	\$2,155.64
336977	06/30/2021	1393	STRIGLOS	196450.1	10.44.2410.0000.0.750	78' HIGH DELUX STEEL STORAGE CABINET 36W X	\$538.91
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	QUOTE # 5.25 H SCARLETT – WIRE MESH CORNER	\$26.95
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	INKJOY GEL PEN ASSORTED INK .MM	\$24.85
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	INJOY BALLPOINT OEN RETRACTABLE BLACK	\$15.12
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	15 SHEET ELECTRIC PORTABLE DESKTOP PUNCH	\$61.37
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	COLOR HANGING FILE FOLDER, LETTER SIZE	\$19.56
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	MESH BUSINESS CARD	\$4.36
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	DESKTOP ALUMINUM STAPLER, TEAL	\$16.20
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	NOTEPADS, NARROW RULE 6/PACK	\$26.48
336977	06/30/2021	1393	STRIGLOS	196451	10.18.2410.0000.0.410	THREE-PIECE PLASTIC DRAWER ORGANIZER	\$13.05
336977	06/30/2021	1393	STRIGLOS	196451.1	10.18.2410.0000.0.410	DIVIDED PLASTIC PENCIL CUP, TEAL	\$5.92
336977	06/30/2021	1393	STRIGLOS	196451.1	10.18.2410.0000.0.410	PLASTIC MAGAZINE FILE, TEAL	\$9.88

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196453	10.00.2660.0110.0.410	METAL MESH ROTATING DESKTOP ORGANIZER, 6 1/2	\$11.27
336977	06/30/2021	1393	STRIGLOS	196579	10.00.2660.0110.0.410	QUOTE#: 5.28 W. EDMONSON - INVISAMOUNT	\$426.51
336977	06/30/2021	1393	STRIGLOS	196580	10.72.2410.0000.0.410	QUOTE 05.27.2021: HEAVY-DUTY STAPLER,	\$105.57
336977	06/30/2021	1393	STRIGLOS	196580	10.72.2410.0000.0.410	S.F. 13 HEAVY-DUTY STAPLES .94" LEG .5"	\$46.20
336977	06/30/2021	1393	STRIGLOS	196592	10.50.1125.3705.1.410	EFFICIENCIES MOBILE BOX FILE PEDESTAL 15W X	\$391.39
336977	06/30/2021	1393	STRIGLOS	196592	10.50.1125.3705.1.750	38000 SERIES DESK SHELL 72 X 36 X 29.5 MAHOGANY	\$798.45
336977	06/30/2021	1393	STRIGLOS	196593	10.72.1250.4300.2.410	QUOTE 5.25: HP-100 HEADPHONES, BLACK	\$258.48
336977	06/30/2021	1393	STRIGLOS	196593	10.72.1250.4300.2.410	MULTI-PROGRAM HANDWRITING PAPER 16LB	\$32.07
336977	06/30/2021	1393	STRIGLOS	196593	10.72.1250.4300.2.410	MULTI-PROGRAM HANDWRITING PAPER 16LB	\$32.07
336977	06/30/2021	1393	STRIGLOS	196593	10.72.1250.4300.2.410	MULTI-PROGRAM HANDWRITING PAPER 16LB	\$64.14
336977	06/30/2021	1393	STRIGLOS	196594	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$102.95
336977	06/30/2021	1393	STRIGLOS	196627	10.85.1100.0046.0.410	QUOTE JAMES HORN/DPS 5.12 EXTERNAL SLIMLINE	\$108.12
336977	06/30/2021	1393	STRIGLOS	196627	10.85.1100.0046.0.410	M310WIRELESS MOUSE, 2.4 GHZ FREQUENCY/30 FT	\$63.02
336977	06/30/2021	1393	STRIGLOS	196689	10.00.2640.0000.0.410	6.1 N BRIGGS - HP 508X (CF360X) HIGH YIELD BLACK	\$427.12
336977	06/30/2021	1393	STRIGLOS	196691	10.85.2130.0000.0.410	QUOTE KIA/MHS-DPS 5.19 FOR ORINTABLE SELF	\$18.30

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196691	10.85.2130.0000.0.410	PRINTABLE SELF ADHESIVE REMOVABLE COLOR CODING	\$12.20
336977	06/30/2021	1393	STRIGLOS	196691	10.85.2130.0000.0.410	PRINTABLE SELF ADHESIVE REMOVABLE COLOR CODING	\$12.20
336977	06/30/2021	1393	STRIGLOS	196691	10.85.2130.0000.0.410	PRINTABLE SELF ADHESIVE REMOVABLE COLOR CODING	\$12.20
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	STRIGLOS QUOTE 6.7 H SCARLETT- BLANK FLASH	\$52.50
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	LIQUID PEN STYLE HIGHLIGHTERS 10/SET	\$41.37
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	KRAFT CLASP ENVELOPE #110 12X15.5 100/BOX	\$122.80
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	DELUXE COLORED TOP TAB FILE FOLDERS 100/BOX	\$43.90
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	WIT- OUT SHAKE N SQUEEZE CORRECTION PEN 4/PACK	\$58.00
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	GEL MOUSE WRIST REST. PURPLE	\$9.89
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	POP UP 3X3 NOTE REFILL 10PADS/PACK	\$86.48
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	VERTICAL POP UP NOTE DISPENSER 3X3 BLACK	\$12.70
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	INTERCHANGEABLE MAGNETIC BOARD	\$7.81
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	INTERCHANGEABLE MAGNETIC BOARD	\$24.63
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	INTERCHANGEABLE MAGNETIC BOARD	\$16.68
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	INSERTABLE BIG TAB DIVIDERS. 8-TAB LETTER	\$5.36

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196734	10.18.2410.0000.0.410	ROLLER BALL PEN, STICK, FINE .5MM NEEDLE TIP,	\$30.52
336977	06/30/2021	1393	STRIGLOS	196734.1	10.18.2410.0000.0.410	VALUE LINE STAINLESS STEEL SHEARS BLACK 3/PL	\$49.90
336977	06/30/2021	1393	STRIGLOS	196735	10.49.2410.0000.0.410	HP 305A (CF411A) CYAN	\$125.37
336977	06/30/2021	1393	STRIGLOS	196735	10.49.2410.0000.0.410	HP 305A (CE412A) YELLOW	\$125.37
336977	06/30/2021	1393	STRIGLOS	196735	10.49.2410.0000.0.410	HP 305A (CE413A)	\$125.37
336977	06/30/2021	1393	STRIGLOS	196735	10.49.2410.0000.0.410	HP 305A (CE410A) BLACK	\$195.08
336977	06/30/2021	1393	STRIGLOS	196736	12.00.2330.0810.0.410	QUOTE 060221 INNOVERA COMPRESSED AIR DUSTER	\$30.40
336977	06/30/2021	1393	STRIGLOS	196736	12.00.2330.0810.0.410	PENDAFLEX LETTER SIZED BLUE/LIGHT BLUE FILE	\$141.44
336977	06/30/2021	1393	STRIGLOS	196736	12.00.2330.0810.0.410	UNIVERSAL REDROPE EXPANDING FILE POCKET,	\$59.62
336977	06/30/2021	1393	STRIGLOS	196736	12.00.2330.0810.0.410	1/4" HALF-STRIP PREMIUM STAPLES, 5000/BOX	\$3.80
336977	06/30/2021	1393	STRIGLOS	196736.1	12.00.2330.0810.0.410	SWINGLINE BREEZE AUTOMATIC STAPLER	\$41.64
336977	06/30/2021	1393	STRIGLOS	196736.2	12.00.2330.0810.0.410	CRISTAL UP ASSORTED PENS, 6/PK	\$2.69
336977	06/30/2021	1393	STRIGLOS	196804	10.18.2410.0000.0.410	*QUOTE# 6.7 H SCARLETT2* SANFORD LOW-ODOR DRY	\$24.13
336977	06/30/2021	1393	STRIGLOS	196804	10.18.2410.0000.0.410	UNIVERSAL TOP-LOAD POLY SHEET PROTECTORS,	\$5.98
336977	06/30/2021	1393	STRIGLOS	196804	10.18.2410.0000.0.410	SANFORD SCENTED WATERCOLOR MARKER	\$39.32
336977	06/30/2021	1393	STRIGLOS	196804	10.18.2410.0000.0.410	3M/SCOTCH SELF STICKE EASEL PADS WHITE,	\$19.19
336977	06/30/2021	1393	STRIGLOS	196804	10.18.2410.0000.0.410	AVERY INSERTABLE BIG TAB PLASTIC 1-POCKET	\$4.76

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196804.1	10.18.2410.0000.0.410	UNIVERSAL DESK PAD CALENDAR 2021	\$3.77
336977	06/30/2021	1393	STRIGLOS	196836	38.50.5001.0000.0.699	QUOTE 6.3 M GREGURICH – STACKING CHAIR DOLLY	\$369.60
336977	06/30/2021	1393	STRIGLOS	196837	10.60.2410.0000.0.410	QUOTE DATED 6.7 – CIG REMANUFACTURED HIGH	\$139.07
336977	06/30/2021	1393	STRIGLOS	196844	10.18.2410.0000.0.410	STRIGLOS QUOTE 6.9 H SCALRETT-ALERA VALENCIA	\$211.21
336977	06/30/2021	1393	STRIGLOS	196844	10.18.2410.0000.0.410	ALERA VALENCIA SERIES REVERSIBLE RETURN/BRIDGE	\$159.10
336977	06/30/2021	1393	STRIGLOS	196844	10.18.2410.0000.0.410	ALERA VALENCIA SERIES 3/4 BOX/FILE ESPRESSO	\$333.16
336977	06/30/2021	1393	STRIGLOS	196844	10.18.2410.0000.0.410	ALERA VALENCIA SERIES BOOKCAS, FOUR SHELF	\$216.98
336977	06/30/2021	1393	STRIGLOS	196844	10.18.2410.0000.0.410	TERA FLIP ARM TER050171	\$191.40
336977	06/30/2021	1393	STRIGLOS	196861	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$150.57
336977	06/30/2021	1393	STRIGLOS	196861.1	10.13.1100.0000.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$18.90
336977	06/30/2021	1393	STRIGLOS	196906	10.00.2112.0000.0.410	*QUOTE# 5.6RMILLER* HP 410X (CF411X) HIGH YIELD	\$193.54
336977	06/30/2021	1393	STRIGLOS	196906	10.00.2112.0000.0.410	HP 410X (CF413X) HIGH YIELD MAGENTA ORIGINAL	\$193.54
336977	06/30/2021	1393	STRIGLOS	196906	10.00.2112.0000.0.410	HP 410X (CF412X) HIGH YIELD YELLOW ORIGINAL	\$193.54
336977	06/30/2021	1393	STRIGLOS	196906	10.00.2112.0000.0.410	HP 410X (CF410X) HIGH YIELD BLACK ORIGINAL	\$143.06
336977	06/30/2021	1393	STRIGLOS	196930	10.72.2410.0000.0.410	ECONOMY NON-VIEW ROUND RING BINDER 3	\$18.08

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	196930	10.72.2410.0000.0.410	METAL BOOKCASE TWO SHELF 34-1/2W X 12-5/8D	\$830.10
336977	06/30/2021	1393	STRIGLOS	196930.1	10.72.2410.0000.0.410	ECONOMY NON-VIEW ROUNG RING BINDER 3	\$1,337.92
336977	06/30/2021	1393	STRIGLOS	196932	10.50.1125.3705.2.410	CHISEL PERMANENT MARKER BROAD TIP BLACK	\$19.48
336977	06/30/2021	1393	STRIGLOS	196932	10.50.1125.3705.2.750	JANITORAIL CLOSET 36W X 18D X 64H BLACK	\$1,187.80
336977	06/30/2021	1393	STRIGLOS	196934	10.60.1250.4300.1.410	QUOTE: 6.8 S HARRINGTON - FOR THE OURCHASSE OF	\$199.96
336977	06/30/2021	1393	STRIGLOS	196974	20.08.2540.0601.0.410	*QUOTE# 5.6ABROWN* HP 26A (CF226A) BLACK	\$120.61
336977	06/30/2021	1393	STRIGLOS	196978	10.33.2410.0010.0.410	KEURIG PREMIUM K-CUP POD STORAGE RACK	\$271.71
336977	06/30/2021	1393	STRIGLOS	196978	10.33.2410.0010.0.410	11-COMPARTMENT COFFEE CONDIMENT ORGANIZER, 18	\$36.04
336977	06/30/2021	1393	STRIGLOS	196978	10.33.2410.0010.0.410	ANCHOR 36 CAPACITY COFFEE POD DRAWER, 13	\$27.31
336977	06/30/2021	1393	STRIGLOS	196978	10.33.2410.0010.0.410	GLOBAL INDUSTRIAL VERTICAL CONDIMENT	\$80.33
336977	06/30/2021	1393	STRIGLOS	196978.1	10.33.2410.0010.0.410	*QUOTE# 06162021WILLIAMHARRIS*	\$257.02
336977	06/30/2021	1393	STRIGLOS	196992	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$127.26
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2510.0104.0.410	3M PAGE FLAGS IN DISPENSER, "SIGN HERE",	\$8.23
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2510.0104.0.410	HP 971XL, (CN627AM) HIGH-YIELD MAGENTA	\$123.59
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2510.0104.0.410	3M HIGH VOLUME FLAG DISPENSER, "SIGN HERE",	\$8.23

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2520.0104.0.410	3M HIGH VOLUME FLAG DISPENSER, "SIGN HERE",	\$8.23
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2520.0104.0.410	3M SELF-STICK NOTES, 3 X 3, ASSORTED BRIGHT,	\$9.69
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2520.0104.0.410	HP656X, (CF460X) HIGH-YIELD BLACK	\$353.28
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2520.0104.0.410	3M PAGE FLAGS IN DISPENSER, "SIGN HERE",	\$8.23
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2520.0104.0.410	3M SELF-STICK NOTES, 3 X 3, ASSORTED PASTEL,	\$7.37
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	HP 972X, (LOS01AN) HIGH-YIELD MAGENTA	\$135.99
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	HP 972X, (LOR98AN) HIGH-YIELD CYAN ORIGINAL	\$135.99
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	HP 972X, (LOS04AN) HIGH-YIELD YELLOW	\$135.99
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	HP972X, (F6T84AN) HIGH-YIELD BLACK	\$139.99
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	G2 MECHANICAL PENCIL, 0.5MM, HB (#2.5) BLACK	\$18.90
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	MESH BUSINESS CARD HOLDER, HOLDS 50 2.25 X	\$4.15
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	3M SELF-STICK NOTES, 3 X 3, ASSORTED PASTEL,	\$7.37
336977	06/30/2021	1393	STRIGLOS	197045	10.00.2570.0106.0.410	3M SELF-STICK NOTES, 3 X 3, ASSORTED BRIGHT,	\$9.69
336977	06/30/2021	1393	STRIGLOS	197170	10.00.2320.0000.0.410	BLANKET FOR MISC OFFICE SUPPLIES	\$28.20
336977	06/30/2021	1393	STRIGLOS	197237	10.00.2520.0104.0.410	*PER ATTACHED ONLINE PRICING* 3M VALUE	\$4.97

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336977	06/30/2021	1393	STRIGLOS	197237	10.00.2520.0104.0.410	RUBBERMAID EXTRA DEEP DESK DRAWER DIRECTOR	\$10.53
336977	06/30/2021	1393	STRIGLOS	197237	10.00.2520.0104.0.410	TELESTAND MESH STAND FOR DESKTOP PHONE, 15.16	\$18.18
336977	06/30/2021	1393	STRIGLOS	197298	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$156.03
336977	06/30/2021	1393	STRIGLOS	197299	10.00.2660.0110.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	\$156.03
336977	06/30/2021	1393	STRIGLOS	9044CM	10.00.1950.0000.0.001	EXPANDING WALLET/HOOK AND LOOP CLOSURE, 2:	(\$34.50)
336977	06/30/2021	1393	STRIGLOS	9206CM	10.03.2210.0084.0.410	BLANKET ORDER FOR MISCELLANEOUS OFFICE	(\$54.62)
336977	06/30/2021	1393	STRIGLOS	9220CM	10.13.1100.0000.0.410	QUOTE #3.31 T WEAVER – #310 SERIES FOUR DRAWER	(\$1,205.07)
336977	06/30/2021	1393	STRIGLOS	9247CM	10.50.2330.3705.1.410	HP952XL HI YEILD CYAN ORIGINAL INK CARTRIDGE	(\$72.46)
336977	06/30/2021	1393	STRIGLOS	9247CM	10.50.2330.3705.1.410	HP 952XL HIGH YEILD CYAN ORIGINAL INK CARTRIDGE	(\$72.46)
336977	06/30/2021	1393	STRIGLOS	M21052103	10.00.2660.0110.0.410	QUOTE DATED 5/19 – HP COLOR LASERJET PRO	\$449.99
336977	06/30/2021	1393	STRIGLOS	M21052701	10.50.1125.0187.2.750	QUOTE 5.4.21 HP PAGEWIDE PRO 577DW	\$2,099.97
336977	06/30/2021	1393	STRIGLOS	M21060401	10.00.2660.0110.0.410	QUOTE#: WHITNEY05/28/2021 – HP	\$449.99
Check Total:							\$34,992.13
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.321	ENVIRONMENTAL/HAZMAT	\$40.88
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.325	DELIVERY CHARGE	\$125.00
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.325	PICKUP CHARGE	\$125.00
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.325	INVOICE# 112981040-0001 – RENTAL OF 30-33'	\$995.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.325	RENTAL OF 40' ART ELECTRIC MANLIFT NARRW	\$2,150.00
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0001	20.81.2540.0602.0.325	TRANSPORTATION	\$35.00
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0002	20.81.2540.0602.0.321	ENVIRONMENTAL FEE	\$40.88
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0002	20.81.2540.0602.0.325	INVOICE# 112981040-0002 - RENTAL OF 30-33'	\$995.00
336978	06/30/2021	1393	SUNBELT RENTALS	112981040-0002	20.81.2540.0602.0.325	RENTAL OF 40' ART ELECTRIC MANLIFT NARROW	\$2,150.00
336978	06/30/2021	1393	SUNBELT RENTALS	113168009-0001	20.81.2540.0602.0.321	INVOICE# 113168009-0001 -	\$22.10
336978	06/30/2021	1393	SUNBELT RENTALS	113168009-0001	20.81.2540.0602.0.325	INVOICE# 113168009-0001 - DELIVERY CHARGE	\$100.00
336978	06/30/2021	1393	SUNBELT RENTALS	113168009-0001	20.81.2540.0602.0.325	INVOICE# 113168009-0001 - PICKUP CHARGE	\$100.00
336978	06/30/2021	1393	SUNBELT RENTALS	113168009-0001	20.81.2540.0602.0.325	INVOICE# 113168009-0001 - RENTAL OF 40' ART	\$1,700.00
336978	06/30/2021	1393	SUNBELT RENTALS	113168009-0001	20.81.2540.0602.0.325	INVOICE# 113168009-0001 - TRANSPORTATION	\$31.00
336978	06/30/2021	1393	SUNBELT RENTALS	113791341-0001	20.81.2540.0602.0.321	INVOICE# 113791341-0001 -	\$1.06
336978	06/30/2021	1393	SUNBELT RENTALS	113791341-0001	20.81.2540.0602.0.325	INVOICE# 113791341-0001 - RENTAL OF 2" GAS TRASH	\$66.50
336978	06/30/2021	1393	SUNBELT RENTALS	113791341-0001	20.81.2540.0602.0.325	INVOICE# 113791341-0001 - 2X20 PVC SUC CAM HOSE	\$6.65
336978	06/30/2021	1393	SUNBELT RENTALS	113791341-0001	20.81.2540.0602.0.325	INVOICE# 113791341-0001 - 2X50 LAYFLAT PVC DIS	\$8.55
Check Total:							\$8,692.62
336979	06/30/2021	1393	SURE SHARP	92749	10.18.2410.0000.0.410	*QUOTE# 1063551* SURE SHARP- SHRED	\$219.99

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336979	06/30/2021	1393	SURE SHARP	95827	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$130.97
336979	06/30/2021	1393	SURE SHARP	96290	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$165.98
336979	06/30/2021	1393	SURE SHARP	96604	20.93.2540.0650.0.410	BLANKET ORDER FOR EQUIPMENT SUPPLIES	\$85.62
Check Total:							\$602.56
336980	06/30/2021	1393	SVENDSEN FLORISTS	948726	38.82.8200.0000.0.699	PAY INVOICE #948726 FOR SENIOR NIGHT FLOWERS	\$26.25
336980	06/30/2021	1393	SVENDSEN FLORISTS	949920	10.82.2190.0010.0.410	PAY INVOICE # 949920 FOR FLORAL ARRANGEMENT FOR	\$255.00
336980	06/30/2021	1393	SVENDSEN FLORISTS	949921	10.82.2190.0010.0.410	PAY INVOICE #949921 FOR PEACE LILLY RENTAL FOR	\$85.00
336980	06/30/2021	1393	SVENDSEN FLORISTS	950877	38.82.8200.0000.0.699	PAY INVOICE #950877 FOR ATHLETIC SENIORS	\$56.25
Check Total:							\$422.50
336981	06/30/2021	1393	SWANN SPECIAL CARE CENTER ACCT 539 - 01		12.00.1220.0855.0.671	INVOICE 5/31: MAY'21 PRIV FACILITY ED SRVCS (ACCT	\$4,410.00
Check Total:							\$4,410.00
336982	06/30/2021	1393	SYNCB/AMAZON	448555463484	10.00.2660.0110.0.410	CELL PHONE STAND, LAMICALL Phone CRADLE :	\$9.98
336982	06/30/2021	1393	SYNCB/AMAZON	448555463484	10.00.2660.0110.0.410	LAMICALL CELL PHONE STAND, PHONE DOCK:	\$139.72
336982	06/30/2021	1393	SYNCB/AMAZON	448555463484	10.00.2660.0110.0.410	MONZLTECK VESA MOUNT FOR APPLE TV (COMPATIBLE	\$519.74
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	GILDAN MENS CREW T SHIRTS MULTIPACK 6 PACK	\$31.94
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	GILDAN MENS CREW T SHIRTS 6 PACK WHITE	\$41.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	FRUIT OF THE LOOM BOYS COTTON WHITE T SHIRT	\$171.75
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	FRUIT OF THE LOOM BOYS COTTON WHITE T SHIRT	\$68.40
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	TULIP ONE STEP ULTIMATE TIE DYE KIT SUMMER	\$42.11
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	FRUIT OF THE LOOM BOYS COTTON WHITE T SHIRT	\$51.96
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - GILDAN MENS	\$0.02
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - GILDAN MENS	\$0.03
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - FRUIT OF THE	\$0.13
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - FRUIT OF THE	\$0.05
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - TULIP ONE STEP	\$0.03
336982	06/30/2021	1393	SYNCB/AMAZON	453479763686	10.50.1125.4989.1.410	\$0.3 Pro-rated Adjustment Applied - FRUIT OF THE	\$0.04
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	AMAZON SHOPPING CART 5.4.21 CUTE ANIMAL SOFT	\$63.40
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	6 PACK BABY TOOTHBRUSH 0-2 YEARS SOFT BRSTLES	\$7.95
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	TOMS OF MAINE NATURAL CHILDRENS FLOURIDE	\$95.28
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	V TECH TURN AND LEARN DRIVER FRUSTRATION FREE	\$44.07
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	CUTE STONE SIT TO STAND LEARNING WALKER 2 IN 1	\$119.97

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	\$-2 Pro-rated Adjustment Applied - AMAZON	(\$0.37)
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	\$-2 Pro-rated Adjustment Applied - 6 PACK BABY	(\$0.05)
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	\$-2 Pro-rated Adjustment Applied - TOMS OF MAINE	(\$0.58)
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	\$-2 Pro-rated Adjustment Applied - V TECH TURN	(\$0.27)
336982	06/30/2021	1393	SYNCB/AMAZON	454779757475	10.50.3850.0180.2.410	\$-2 Pro-rated Adjustment Applied - CUTE STONE SIT	(\$0.73)
336982	06/30/2021	1393	SYNCB/AMAZON	455546638435	10.50.3850.0180.2.410	VTECH DROP AND GO DUMP TRUCK AMAZON EXCLUSIVE	\$53.97
336982	06/30/2021	1393	SYNCB/AMAZON	457863885499	10.00.2640.0000.0.410	RK STL18 STOP STOP PADDLE SIGN 18 INCH,	\$135.96
336982	06/30/2021	1393	SYNCB/AMAZON	475766947979	10.12.1250.4300.2.410	WONDER WORKSHOP DASH ROBOT CODING FOR KIDS	\$509.97
336982	06/30/2021	1393	SYNCB/AMAZON	475766947979	10.12.1250.4300.2.410	WONDER WORKSHOP XYLOPHONE FOR DASH	\$39.99
336982	06/30/2021	1393	SYNCB/AMAZON	546655867685	10.00.2660.0110.0.410	OTTERBOX COMMUTER SERIES CASE FOR IPHONE SE	\$35.96
336982	06/30/2021	1393	SYNCB/AMAZON	556873379767	10.50.3850.0180.2.410	AMAZON SHOPPING CART 5.4.21 VTECH TURN AND	\$44.07
336982	06/30/2021	1393	SYNCB/AMAZON	556873379767	10.50.3850.0180.2.410	VTCEH MUSICAL RHYMES BOOK, RED	\$42.87
336982	06/30/2021	1393	SYNCB/AMAZON	556873379767	10.50.3850.0180.2.410	VTECH ROUGH AND TEACH ELEPHANTBOOK PLUE	\$99.95
336982	06/30/2021	1393	SYNCB/AMAZON	557597973347	10.50.1125.4989.1.410	FRUIT OF THE LOOM BOYS COTTON WHITE T SHIRT	\$56.70
336982	06/30/2021	1393	SYNCB/AMAZON	583758736577	10.50.1125.4989.1.410	AMAZON SHOPPING CART 5.28.21 GILDAN MENS 10	\$25.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336982	06/30/2021	1393	SYNCB/AMAZON	648674863549	10.03.2210.0084.0.410	ROUNDHILL FURNITURE BELHAM ROUND TOP	\$79.45
336982	06/30/2021	1393	SYNCB/AMAZON	655345495487	20.12.2540.0610.0.410	RAYMOND PRODUCTS 2000- 40 16 X 40 THE	\$242.87
336982	06/30/2021	1393	SYNCB/AMAZON	734838485467	10.18.2410.0000.0.410	AMAZON SHOPPING CART- ANTI-RACIST EDUCATIONAL	\$48.95
336982	06/30/2021	1393	SYNCB/AMAZON	736536358346	20.12.2540.0610.0.410	HOOVER POWER SCRUB DELUXE CARPET CLEANER	\$149.99
336982	06/30/2021	1393	SYNCB/AMAZON	739739757898	10.50.3850.0180.1.410	AMAZON SHOPPING CART 5.3.21 AKRO MILS 66486	\$1,679.88
336982	06/30/2021	1393	SYNCB/AMAZON	7453453888646	10.50.1125.4989.1.410	TULIP ONE STEP ULTIMATE TIE DYE KIT SUMMER	\$1,010.64
336982	06/30/2021	1393	SYNCB/AMAZON	774394474746	10.50.1125.4989.1.410	HARBOR BAY BIG AND TALL CREWNECK T SHIRTS 2 XL	\$33.00
336982	06/30/2021	1393	SYNCB/AMAZON	774394474746	10.50.1125.4989.1.410	HARBOR BAY DXL BIG AND TALL CREWNECK T SHIRTS	\$33.00
336982	06/30/2021	1393	SYNCB/AMAZON	779938996445	10.00.2660.0110.0.410	LOGITECH MK710 WIRELESS KEYBOARD AND MOUSE	\$92.39
336982	06/30/2021	1393	SYNCB/AMAZON	794979676396	10.50.1125.4989.1.410	AXESICKLE RUBBER BANKDS 600 PCS	\$6.99
336982	06/30/2021	1393	SYNCB/AMAZON	837849846358	20.93.2540.0611.0.410	VICTOR M160S CLEAN KILL MOUSE TRAP (3 PACK) - NO	\$74.90
336982	06/30/2021	1393	SYNCB/AMAZON	848796765648	10.18.2410.0000.0.410	AMAZON SHOPPING CART- MAXGEAR MESH DESK	\$18.39
336982	06/30/2021	1393	SYNCB/AMAZON	848796765648	10.18.2410.0000.0.410	SIMPLEHOUSEWARE MESH DESK ORGANIZER WITH	\$24.97
336982	06/30/2021	1393	SYNCB/AMAZON	853337646744	10.00.2322.0000.0.410	Lestieur Ping Pong Balls 40mm Pack of 50	\$19.63
336982	06/30/2021	1393	SYNCB/AMAZON	866597665985	10.18.2410.0000.0.410	AMAZON SHOPPING CART- BRENTON STUDIO METRO	\$22.92

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	AMAZON SHOPPING CART 5.4.21 GILOBABY 16 PCS	\$118.80
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	SASSY TUMMY TIME FLOOR MIRROR DEVELOPMENTAL	\$31.29
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	BABY EINSTEIN GLOW AND DISCOVER LIGHT BAR	\$127.84
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	FISHER PRICE RATTLE N ROCK MARACAS BLUE	\$47.36
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	SASSY STACKS CIRCLES STACKING RING STEM	\$67.68
336982	06/30/2021	1393	SYNCB/AMAZON	877468973364	10.50.3850.0180.2.410	NUBY ICE GET TEETHER	\$28.48
336982	06/30/2021	1393	SYNCB/AMAZON	878439436493	10.12.2410.0000.0.410	MARTIN YALEP 7200 PREMIER RAPID FOLD	\$543.22
336982	06/30/2021	1393	SYNCB/AMAZON	934469433776	12.00.1206.0811.0.410	NEENAH PAPER ASTROBRIGHTS COLORED	\$91.20
336982	06/30/2021	1393	SYNCB/AMAZON	939636749567	20.12.2540.0610.0.410	AMAZON CART – HOOVER POWER SCRUB DELUXE	\$149.99
336982	06/30/2021	1393	SYNCB/AMAZON	944578849796	10.01.2130.4990.2.410	PPE – KIDS DISPOSABLE FACE MASKS – 50/BOX	\$174.75
Check Total:							\$7,370.00
336983	06/30/2021	1393	TEACHER LEARNING CENTER	16045	10.33.1250.4300.1.410	INSTRUCTIONAL MATERIALS: THAT ONE KID	\$2,587.00
336983	06/30/2021	1393	TEACHER LEARNING CENTER	16045	10.33.1250.4300.1.410	POSTERS: 40EA CUSTOM BEAUTY IS IN THE EYE OF	\$800.00
336983	06/30/2021	1393	TEACHER LEARNING CENTER	16045	10.33.1250.4300.1.410	DIGITAL VIDEO SERIES: ONE YEAR ACCESS TO ON	\$500.00
336983	06/30/2021	1393	TEACHER LEARNING CENTER	16045	10.33.2210.4300.1.319	*QUOTE BRIAN MENDLER'S TRAINING PROPOSAL*	\$10,000.00
Check Total:							\$13,887.00

Decatur School District #61

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336984	06/30/2021	1393	TEPPER ELECTRIC SUPPLY	1003-1007848	10.00.0000.0000.0.973	*QUOTE# 1011452* PHILIPS FLOURESC	\$2,910.60
336984	06/30/2021	1393	TEPPER ELECTRIC SUPPLY	1003-1017125	10.00.0000.0000.0.973	*QUOTE# 1011452* PHILIPS FLOURESC	(\$118.80)
Check Total:							\$2,791.80
336985	06/30/2021	1393	THE BABY FOLD	13398	12.00.2210.0810.0.314	INVOICE #13398 FOR SEAP CONSULTATION &	\$940.00
336985	06/30/2021	1393	THE BABY FOLD	13446	12.00.1220.0855.0.671	INVOICE 13446: MAY'21 PRIVATE FACILITY ED SRVCS	\$5,639.60
336985	06/30/2021	1393	THE BABY FOLD	13467	10.00.1220.0128.1.671	INVOICE 13467: MAY'21 A:1 AIDE CHALLENGES	\$1,386.00
336985	06/30/2021	1393	THE BABY FOLD	13467	12.00.1220.0855.0.671	INVOICE 13467: MAY'21 PRIV FACILITY ED SRVCS	\$6,882.40
Check Total:							\$14,848.00
336986	06/30/2021	1393	THE BODY QUEST STORE INC	12201	10.82.1100.0039.0.550	INVOICE #12201 VISION FITNESS ELLIPTICAL	\$6,398.00
336986	06/30/2021	1393	THE BODY QUEST STORE INC	12202	10.82.1100.0039.0.410	INVOICE #12202 - LEMOND FITNESS SPORT SPINNER	\$1,998.00
336986	06/30/2021	1393	THE BODY QUEST STORE INC	12202	10.82.1100.0039.0.410	7FT OLYMPIC BARS	\$595.00
336986	06/30/2021	1393	THE BODY QUEST STORE INC	12202	10.82.1100.0039.0.410	OLYMPIC TRI BAR	\$89.00
Check Total:							\$9,080.00
336987	06/30/2021	1393	THE HOPE INSTITUTE	37354;37428;37385	12.00.1220.0855.0.671	INVOICE 37354: MAY'21 PRIV FACILITY ED SRVCS	\$4,841.64
336987	06/30/2021	1393	THE HOPE INSTITUTE	37354;37428;37385	12.00.1220.0855.0.671	INVOICE 37385: MAY'21 PRIV FACILITY ED SRVCS	\$4,841.64
336987	06/30/2021	1393	THE HOPE INSTITUTE	37354;37428;37385	12.00.1220.0855.0.671	INVOICE 37428: MAY'21 PRIV FACILITY ED SRVCS	\$3,227.76
336987	06/30/2021	1393	THE HOPE INSTITUTE	37354;37428;37385	12.00.1220.0855.0.671	INVOICE 37428: MAY'21 PRIV FACILITY ED SRVCS	\$2,495.64

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336987	06/30/2021	1393	THE HOPE INSTITUTE	37447	12.00.1220.0855.0.671	INVOICE 37447: MAY'21 PRIV FACILITY ED SRVCS	\$3,227.76
336987	06/30/2021	1393	THE HOPE INSTITUTE	37447	12.00.1220.0855.0.671	INVOICE 37447: MAY'21 PRIV FACILITY ED SRVCS	\$2,495.64
336987	06/30/2021	1393	THE HOPE INSTITUTE	37450-37451	12.00.1220.0855.0.671	INVOICE 37450: MAY'21 PRIV FACILITY ED SRVCS	\$2,660.58
336987	06/30/2021	1393	THE HOPE INSTITUTE	37450-37451	12.00.1220.0855.0.671	INVOICE 37451: MAY'21 PRIV FACILITY ED SRVCS	\$2,660.58
Check Total:							\$26,451.24
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3066474	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$38.25
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3066542	10.82.1250.4990.2.410	PER ATTACHED PROPOSAL #3062910 - M15	\$282.72
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3066542	10.82.1250.4990.2.410	PER ATTACHED PROPOSAL #3062910 -SE351-7C BACK	\$177.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3066542	10.82.1250.4990.2.410	PER ATTACHED PROPOSAL #3062910 -LBH2580MC	\$118.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3067487	10.82.1250.4990.2.410	PER ATTACHED PROPOSAL #3062910 -NVACBL NOVA	\$149.25
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	PER ATTACHED PROPOSAL #3067219 - CLARINET	\$87.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	BACH CLARINET TRUMPET MOUTHPIECE	\$176.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	BACH CLASSIC TRUMPET MOUTHPIECE	\$264.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	OPTIMUM BARI SAX MOUNTHPIECE	\$499.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	OPTIMUM TENOR SAX MOUTHPIECE	\$561.98

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	VANDOREN BASS CLARINET BOUHPIECE	\$324.49
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068070	10.85.1250.4990.2.410	DISCOUNT	(\$865.27)
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068177	10.85.1250.4990.2.410	VANDOREN 13 SERIES CLARINET MOUTHPIECE	\$99.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068177	10.85.1250.4990.2.410	VENDOREN 13 SERIES CLARINET MOUTHPIECE	\$99.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068494	10.82.1250.4990.2.410	PER ATTACHED PROPOSAL #3062910 -MPKMINI3 MPK	\$595.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3068573	10.85.1250.4990.2.410	VENDOREN 13 SERIES CLARINET MOUTHPIECE	\$99.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3070277	10.12.1100.0070.0.410	QUOTE #3068721 - MEINL NINO557 WOOD BALL	\$18.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3075078	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$162.78
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3075079	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$125.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3075107	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$148.34
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3075448	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$87.20
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3075452	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$156.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3077970	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$148.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3080813	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$82.42
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3080818	10.85.1100.0017.0.323	BLANKET FOR REPAIR/MAINTENANCE OF	\$97.06

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	PROPOSAL DATED JUNE 6, 2021 .ART SUPPLIES.	\$85.98
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	TS308XUS 8' POWERED SPEAKER	\$458.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	MG12 YAMAHA 12-INPUT, 4-BUS MIXER	\$289.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	MS7701B EURO-BOOM MIC STAND	\$59.97
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	PGA48-XLR MICROPHONE, CARDIOID DYNAMIC	\$117.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	NKS-K101 ADJUSTABLE KEYBOARD STAND	\$59.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	GO-88P DIGITAL PIANO	\$349.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	CHROMATIC BOOMWHACKERS	\$14.38
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	DIATONIC BOOMWHACKERS C MAJOR DIATONIC SCALE	\$20.78
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	CP249A GUIRO FISH	\$51.98
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	NIN021 WOOD BLOCK, MED.	\$12.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	NIN022 WOOD BLOCK LARGE INCL	\$14.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3082805	10.00.2900.0149.0.410	LP234 LP AFUCHE CABASA	\$44.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3083133	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$46.75
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3084239	10.00.2900.0149.0.410	KD-1506-01 KIDS KONGA	\$46.00
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3084239	10.00.2900.0149.0.410	KD-5222-01 22' KIDS GATHERING DRUM TALL	\$150.00

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087018	10.00.2900.0149.0.410	STB625HA-CB HANDHELD COWBELL	\$34.99
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087018	10.00.2900.0149.0.410	NIN0552 8' TRIANGLE	\$31.98
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087029	10.00.2900.0149.0.410	CMJRBASSD BOOMWHACKERS BASS	\$37.98
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087029	10.00.2900.0149.0.410	BASSCHROMAT BOOMWHACKERS BASS	\$26.38
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087029	10.00.2900.0149.0.410	RB108 KIDSPAY 8-NOTE HANDBELL SET	\$41.55
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087396	10.82.1100.0017.0.410	BLANKET FOR MISCELLANEOUS	\$42.50
336988	06/30/2021	1393	THE MUSIC SHOPPE OF NORMAL INC	3087453	10.00.2900.0149.0.410	AS700 USB STUDIO MICROPHONE	\$64.95
Check Total:							\$5,836.30
336989	06/30/2021	1393	THE PUMP HOUSE, INC	875509	60.22.2530.0722.0.750	FREEZELESS ROOF HYDRANT & MOUNTING PACKAGE	\$1,047.37
336989	06/30/2021	1393	THE PUMP HOUSE, INC	875509	60.42.2530.0742.0.750	FREEZELESS ROOF HYDRANT & MOUNTING PACKAGE	\$1,047.35
336989	06/30/2021	1393	THE PUMP HOUSE, INC	875509	60.49.2530.0749.0.750	FREEZELESS ROOF HYDRANT & MOUNTING SYSTEM	\$1,047.37
336989	06/30/2021	1393	THE PUMP HOUSE, INC	875509	60.50.2530.0775.0.750	QUOTE - FREEZELESS ROOF HYDRANT & MOUNTING	\$1,047.37
Check Total:							\$4,189.46
336990	06/30/2021	1393	THE VISION BOARD, LLC	2616	10.74.1250.4300.1.327	QUOTE DATED 5/21/21 - ACCELERATOR MEMBERSHIP	\$3,240.00
Check Total:							\$3,240.00
336991	06/30/2021	1393	THERAPY SHOPPE, INC.	367915	10.12.1250.4331.1.410	QUOTE #72367 GROTTO GRIP 50PK	\$338.76
Check Total:							\$338.76

Decatur School District #61

Disbursement Detail Listing

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Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336992	06/30/2021	1393	THORNBURGH ABATEMENT	21042A.01	60.77.2530.0774.0.319	PROPOSAL DATED 3/10/21 FROM BRANDON GRIPPI-	\$13,650.00
Check Total:							\$13,650.00
336993	06/30/2021	1393	TMI-ASG AFTERMARKET SOLUTIONS GROUP	43148	20.81.2540.0604.0.410	EEV - QUOTE# 4736	\$74.07
336993	06/30/2021	1393	TMI-ASG AFTERMARKET SOLUTIONS GROUP	43148	20.81.2540.0604.0.410	COIL, MOTORIZED VALVE	\$169.93
336993	06/30/2021	1393	TMI-ASG AFTERMARKET SOLUTIONS GROUP	48944	80.93.2540.0641.0.312	1 DAY ZOOM VRV INSTALLATION TRAINING -	\$1,000.00
Check Total:							\$1,244.00
336994	06/30/2021	1393	TOP QUALITY ROOFING CO	2021062	20.99.2540.0614.0.323	MACON/PIATT BUILDING ROOF REPAIR - (1) REMOVE	\$9,900.00
336994	06/30/2021	1393	TOP QUALITY ROOFING CO	PAY REQ. #1	60.75.2535.0718.0.323	BID PACKAGE D - MONTESSORI ACCADEMY	\$372,465.00
Check Total:							\$382,365.00
336995	06/30/2021	1393	TOUCHMATH ACQUITION, LLC	200191764	10.22.1250.4300.1.410	TOUCHMATH MONEY KIT PER QUOTE 65565	\$351.00
Check Total:							\$351.00
336996	06/30/2021	1393	TRANE U S INC	10186173	20.99.2540.0604.0.410	QUOTE# 14862232 - BEARING; THRUST, 3.09 ID X	\$178.23
336996	06/30/2021	1393	TRANE U S INC	10186173	20.99.2540.0604.0.410	GASKET; OIL PUMP (NON-ASBESTOS) R-123	\$2.67
336996	06/30/2021	1393	TRANE U S INC	10186173	20.99.2540.0604.0.410	RING; O, NEOPRENE, 6.484 ID X .139 RD	\$3.92
336996	06/30/2021	1393	TRANE U S INC	10186173	20.99.2540.0604.0.410	RING; O, NEOPRENE, 5.984 ID X .139 RD, SIZE #258	\$3.81
336996	06/30/2021	1393	TRANE U S INC	10186173	20.99.2540.0604.0.410	SHIM; STEEL .005 THK X 3.070 ID X 3.95 OD	\$10.22
Check Total:							\$198.85
336997	06/30/2021	1393	TRIAD INDUSTRIAL SUPPLY CORPORATION	0000268724	10.00.0000.0000.0.973	*QUOTE# 333-904* DIRECT MOP SALES WIRE FRAME FOR	\$41.40
Check Total:							\$41.40

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
336998	06/30/2021	1393	TUETH KEENEY COOPER MOHAN	77584	12.00.2310.0810.0.318	INVOICE#77584 FOR LEGAL SERVICES	\$55.00
Check Total:							\$55.00
336999	06/30/2021	1393	TWO MEN AND A TRUCK.	0154-000025752	10.00.2640.0000.0.690	INVOICE #0154-000025752 FOR BOXES FOR MOVE FOR	\$325.00
336999	06/30/2021	1393	TWO MEN AND A TRUCK.	0154-021189887	10.00.2640.0000.0.690	ESTIMATE #0154-021189887 MOVE	\$2,657.00
Check Total:							\$2,982.00
337000	06/30/2021	1393	ULINE	134070116	10.72.2410.0000.0.550	QUOTE: LOCKERS FOR SOUTH WING	\$9,634.65
337000	06/30/2021	1393	ULINE	134806673	20.93.2540.0610.0.410	QUOTE# 55684959 - WELDED PLATFORM TRUCK	\$1,356.86
Check Total:							\$10,991.51
337001	06/30/2021	1393	UMBRELLABAZAAR	061421	38.13.1304.0000.0.699	QUOTE #270321 - WHOLESALE AUTO	\$118.48
Check Total:							\$118.48
337002	06/30/2021	1393	UNITED PARCEL SERVICE	0000646722241	10.00.2310.0108.0.341	BLANKET ORDER FOR UPS DELIVERY SERVICES FOR	\$81.67
Check Total:							\$81.67
337003	06/30/2021	1393	URBANA SCHOOL DIST #116	06.10.2021	12.00.1207.0812.0.319	INVOICE DATED 06/10/21 FOR ROSE PANEPINTO	\$27,292.31
Check Total:							\$27,292.31
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890020892	10.09.2540.4990.2.319	INVOICE# 890020892 - 6.0 BAG WLL AE WR CONCRETE	\$105.25
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890020892	10.09.2540.4990.2.321	ENVIRONMENTAL CHARGE	\$3.00
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890062165	20.77.2540.0630.0.321	ENVIRONMENTAL CHARGE	\$7.50
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890062165	20.77.2540.0630.0.410	INVOICE# 890062165 - 6.0 BAG WLL AE WR CONCRETE	\$263.13
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890062165	20.77.2540.0630.0.410	MINIMUM LOAD	\$80.00
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890062166	20.77.2540.0630.0.321	ENVIRONMENTAL CHARGE	\$16.50

Decatur School District #61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337004	06/30/2021	1393	VCNA PRAIRIE LLC	890062166	20.77.2540.0630.0.410	INVOICE# 890062166 - 6.0 BAG WLL AE WR CONCRETE	\$578.88
Check Total:							\$1,054.26
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.12.2130.0000.0.410	DEFIB PADS G3 ADULT PADS FOR DENNIS MOSAIC	\$36.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.12.2130.0000.0.410	DEFIB PADS RPLC ONSITE I/C PADS REPLACEMENT	\$95.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.13.2130.0000.0.410	DEFIB PADS RPLC ONSITE I/C PADS REPLACEMENT	\$95.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.22.2130.0000.0.410	DEFIB PADS G3 ADULT PADS DEFIBRILLATION FOR	\$36.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.33.2130.0000.0.410	DEFIB PADS RPLC ONSITE I/C REPLACEMENT	\$95.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.50.2130.0000.0.410	DEFIB PADS RPLC ONSITE I/C PADS REPLACEMENT	\$95.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.72.2130.0000.0.410	DEFIB PADS LIFEPAK CR PLUS INFANT/CHILD	\$108.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.74.2130.0000.0.410	BATTERIES POWERHEART G3 BATTERY (YELLOW) FOR	\$383.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.74.2130.0000.0.410	QUOTE Q21-0125 DEFIB PADS:LIFEPAK CHARGE PAK	\$95.87
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.75.2130.0000.0.410	DEFIB PADS G3 ADULT PADS DEFIBRILLATION FOR	\$36.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.75.2130.0000.0.410	DEFIB PADS G3 PEDIATRIC PADS FOR MONTESSORI	\$88.28
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.75.2130.0000.0.410	DEFIB PADS G3 ADULT PADS DEFIBRILLATION FOR	\$38.08
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.81.2130.0000.0.410	DEFIB PADS;LIFEPAK CHARGE-PAK FOR SDMS	\$95.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.82.2130.0000.0.410	DEFIB PADS G3 ADULT PADS DEFIBRILLATION FOR EHS	\$36.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.82.2130.0000.0.410	DEFIB PADS G3 ADULT PADS DEFIBRILLATION FOR EHS	\$36.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.82.2130.0000.0.410	BATTERIES POWERHEART G3 BATTERY (YELLOW) FOR EHS	\$383.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.85.2130.0000.0.410	BATTERIES POWERHEART G3 BATTERY (YELLOW) FOR MHS	\$383.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.93.2130.0000.0.410	DEFIB PADS:LIFEPAK CHARGE-PAK FOR HEALTH	\$95.87
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0175	10.93.2130.0000.0.410	DEFIB PADS:LIFEPAK ELECTRODE PADS DR PLUS	\$108.85
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0292	10.33.2130.0000.0.410	QUOTE Q21-0241 DEFIB PADS:RPLC ONSITE ADULT	\$60.30
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0292	10.85.2130.0000.0.410	DEFIB PADS:RPLC ONSITE ADULT PADS REPLACEMENT	\$60.30
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0292	10.85.2130.0000.0.410	BATTERIES:RPLC ONSITE/FRX BATTERY	\$152.81
337005	06/30/2021	1393	VITAL EDUCATION & SUPPLY, INC.	21-0292	10.93.2130.0000.0.410	DEFIB PADS:RPLC ONSITE ADULTS PADS	\$60.30
Check Total:							\$2,684.58
337006	06/30/2021	1393	VULCAN MATERIALS CO	32637718	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$362.08
337006	06/30/2021	1393	VULCAN MATERIALS CO	32646878	20.93.2530.0623.0.410	BLANKET ORDER FOR SAND AS NEEDED, DPS61	\$324.12
Check Total:							\$686.20
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING 96276 INC		10.81.2410.0010.0.360	QUOTE PER BECKY WHITEHEAD 4/23/21 - LOT	\$125.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING 96367 INC		10.00.2112.0000.0.360	DPS BUSINESS CARDS FOR KELLIE MARLOW. PLEASE	\$19.00

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96368	10.13.2410.0000.0.360	PRINCIPAL BUSINESS CARDS FOR MARY BRADY - SAMPLE	\$19.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96435	10.85.2190.0010.0.360	CONFIRMING ORDER - DO NOT DUPLICATE - 10	\$95.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96546	10.00.2112.0000.0.360	*SEE ATTACHED QUOTES* 1300 CODE OF CONDUCT	\$2,115.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96546	10.00.2112.0000.0.360	CODE OF CONDUCT SIGN OFF SHEETS, 1300 8	\$105.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.06.2130.0000.0.360	RICHLAND PRE-K-50 STUDENT HEALTH	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.12.2130.0000.0.360	DENNIS KALEIDOSCOPE -50 STUDENT HEALTH	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.12.2130.0000.0.360	DENNIS MOSAIC-50 STUDENT HEALTH	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.13.2130.0000.0.360	BAUM-50 STUDENT HEALTH GUIDELINES BOOKLETS	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.18.2130.0000.0.360	*QUOTE FROM JASON QUEEN ON 5/7/21*	\$34.76
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.22.2130.0000.0.360	FRANKLIN GROVE-50 STUDENT HEALTH	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.33.2130.0000.0.360	ALT. ED./ HARRIS/SEAP-50 STUDENT HEALTH	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.42.2130.0000.0.360	MUFFLEY-50 STUDENT HEALTH GUIDELINES	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.49.2130.0000.0.360	PARSONS-50 STUDENT HEALTH GUIDELINES	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.50.2130.0000.0.360	PERSHING-50 STUDENT HEALTH GUIDELINES	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.60.2130.0000.0.360	SOUTH SHORES-50 STUDENT HEALTH	\$34.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.72.2130.0000.0.360	HOPE-50 STUDNET HEALTH GUIDELINES BOOKLETS	\$34.77
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.74.2130.0000.0.360	JOHNS HILL-75 STUDENT HEALTH GUIDELINES	\$56.80
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.74.2130.0000.0.360	JOHNS HILL-75 SPANISH STUDENT HEALTH	\$150.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.74.2130.0000.0.360	JOHNS HILL-30 ARABIC	\$117.19
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.75.2130.0000.0.360	MONTESSORI ACADEMY-75 STUDENT HEALTH	\$56.80
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.81.2130.0000.0.360	SDMS-75 STUDENT HEALTH HEALTH GUIDELINES	\$56.80
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.82.2130.0000.0.360	EHS-100 STUDENT HEALTH GUIDELINES BOOKLETS	\$75.79
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.85.2130.0000.0.360	MHS-100 STUDENT HEALTH GUIDELINES BOOKLETS	\$75.79
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.85.2130.0000.0.360	MHS-5 SPANISH STUDNET HEALTH GUIDELINES	\$10.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.85.2130.0000.0.360	MSH-2 ARABIC STUDENT HEALTH GUIDELINES	\$7.81
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96587	10.93.2130.0000.0.360	SCHOOL HEALTH-100	\$75.79
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96602	10.00.2520.0104.0.360	**PRICING PER JASON QUEEN ON 05/22/2021**	\$3,374.00
337007	06/30/2021	1393	WALLENDER-DEDMAN PRINTING INC	96602	10.00.2520.0104.0.360	\$1 Pro-rated Adjustment Applied - **PRICING PER	\$1.00
Check Total:							\$6,953.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	PER QUOTE O3431: GRAMMAR BOX CARDS	\$450.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	GRAMMAR CABINET	\$900.00

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337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	ATLAS OF ADVENTURES	\$60.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	ATLAS OF ANIMAL ADVENTURES	\$60.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	NATURE ANATOMY	\$34.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	BEE'S A HONEYED HISTORY	\$60.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	OCEAN ANATOMY DEFAULT TITLE	\$34.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	MAPS	\$70.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	PLANETARIUM	\$70.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	THE STREET BENEATH MY FEET	\$46.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	THE SKIES ABOVE OUR EYES	\$46.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	THE WONDEROUS WORKING OF PLANET EARTH	\$60.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	THE EARTH BOOK	\$60.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	NATURAL WORLD	\$56.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	BOTANICUM	\$70.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19409	10.75.1250.4300.1.410	ANIMALIUM	\$70.00
337008	06/30/2021	1393	WASECA LEARNING ENVIRONMENT	19448	10.75.1250.4331.1.410	*QUOTE# O3456* ANIMALS OF THE WORLD MEASURING	\$25.00
Check Total:							\$2,171.00
337009	06/30/2021	1393	WATTS COPY SYSTEMS INC	1063545	12.00.2330.0855.0.323	BLANKET ORDER FOR EQUIPMENT MAINTENANCE	\$42.33
Check Total:							\$42.33

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337010	06/30/2021	1393	WCEPS	CA_107	10.00.2640.0000.0.319	CALL 12MONTH SUBSCRIPTION PRIMARY OR	\$14,000.00
Check Total:							\$14,000.00
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI1997748	10.49.1100.0090.0.410	QUOTE SQ092738 WESTCO TO5902-70	\$111.37
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI1997748	10.49.1100.0090.0.410	DRUMS ALIVE DRUSTASTICK KIT B	\$510.69
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI1997748	10.49.1100.0090.0.410	DRUMS ALIVE 2B-NOVA	\$339.76
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI1997748	10.49.1100.0090.0.410	DRUMS ALIVE BUCKET BASE	\$597.72
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI1999777	10.72.1100.0070.0.410	NINO NINOSSETS FRAM DRUMS, SET 4 BAG	\$69.99
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	BOOMWHACKERS ML1G MALLETS - QUOTE	\$74.65
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	REMO KD-5822-01 GATHERING DRUM	\$105.00
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	WHACKED ON RHYTHUM STEELMAN BOOMWHACKERS	\$29.95
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	BOOM A TUNES	\$12.45
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	SOUNDS LIKE FUN GL7102 GLOCK SOPRANO	\$98.35
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	REMO HD-8516-00 FRAME DRUM	\$28.15
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	REMO HD-8515-00 FRAME DRUM	\$75.30
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	ERASABLE LAP BOARDS 44212016 STAFF/BLANK	\$24.99
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	BEAR PAW CREEK BPC2009 BEAN BAGS SET OF 12	\$56.00
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	BEAR PAW CREEK XL STRETCHY BAND	\$83.00

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337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	GOPHER 20-535 BEANBAGS SET OF 6	\$12.99
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	REMO KD-0500-01 FRAME DRUMS SET OF 5 RAIN	\$92.00
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003055	10.09.1100.0090.0.410	WHAM BAM BUCKET JAMS	\$35.00
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2003353	10.49.1100.0090.0.410	AIRHEAD AHP-120HP	\$49.99
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2005880	10.09.1100.0090.0.410	BASIC BEAT BBST BEATER TRIANGLE WOOD	\$19.90
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2011803	10.72.1100.0070.0.410	RHYTHM FLASHCARDS SET 1 LAVENDER , 48 CARDS,	\$24.99
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2014069	10.74.1100.0017.0.410	*QUOTE# SQ094364* JOIA JT/ORFFALTO JOIA	\$331.86
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2014069	10.74.1100.0017.0.410	JOIA JT/PRFFBASS JOIA TUBES;DIATONIC;BASS;C-C	\$319.20
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2016122	10.09.1100.0090.0.410	WEST MUSIC WM27S SCARVES HEMMED SET OF	\$53.90
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2016653	10.74.1100.0017.0.410	*QUOTE# SQ094364* JOIA JT/ORFFALTO JOIA	\$279.20
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2017329	10.00.2900.0149.0.410	QUOTE DATED JUNE 9, 2021. DRUMS ALIVE DRUM	\$466.40
337011	06/30/2021	1393	WEST MUSIC COMPANY	SI2018325	10.09.1100.0090.0.410	REMO HD-8508-00 FRAME DRUM	\$65.20
Check Total:							\$3,968.00
337012	06/30/2021	1393	WESTROCK CP, LLC	4363380773	10.00.2573.0106.0.410	*QUOTE# 114547* STYLE RSC - 18" X 12" X 12"	\$3,003.59
Check Total:							\$3,003.59
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV88493	10.09.1251.4300.1.410	FROM PHONICS TO READING SE W RESOURCES GR2	\$465.21
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV88493	10.09.1251.4300.1.410	FROM PHONICS TO READING TE W RESOURCES GRK	\$0.00

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337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV88493	10.09.1251.4300.1.410	FROM PHONICS TO READING TE W RESOURCES GR1	\$0.00
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV88493	10.09.1251.4300.1.410	FROM PHONICS TO READING TE W RESOURCES GR2	\$0.00
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV89075	10.09.1251.4300.1.410	QUOTE O18274 -- FROM PHONICS TO READING SE W	\$599.50
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV89503	10.09.1251.4300.1.410	QUOTE QO18711 -- 2073-9, ISBN	\$2,014.32
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV89503	10.09.1251.4300.1.410	FROM PHONICS TO READING TE W RESOURCES GRADE 3	\$0.00
337013	06/30/2021	1393	WILLIAM H. SADLIER, INC.	INV89983	10.09.1251.4300.1.410	FROM PHONICS TO READING SE W RESOURCES GR1	\$479.60
Check Total:							\$3,558.63
337014	06/30/2021	1393	WITTFITT LLC	13613	10.85.1100.0010.0.410	*QUOTE# 9080* WITTFITT ADJUSTABLE WOBBLE	\$675.00
337014	06/30/2021	1393	WITTFITT LLC	13613	10.85.1100.0010.0.410	ADJUSTABLE MOBILE WORK STATION WITH DUAL WORK	\$975.00
337014	06/30/2021	1393	WITTFITT LLC	13613	10.85.1100.0010.0.410	WFIT 65 CM, LATEX FREE STABILITY BALL W/LEGS,	\$215.00
337014	06/30/2021	1393	WITTFITT LLC	13613	10.85.1100.0010.0.410	CLASSROOM LARGE PUMP -- P50 DOUBLE ACTION PUMP	\$105.00
Check Total:							\$1,970.00
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037396-00	10.09.2540.4990.2.410	INVOICE# 0037396-00 -- MORNING MIST MODULAR	\$105.00
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037396-00	10.09.2540.4990.2.410	INVOICE# 0037396-00 -- SPEC MIX PREMIX MORTAR --	\$42.30
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037446-00	10.09.2540.4990.2.410	INVOICE# 0037446-00 -- SPEC MIX PREMIX MORTAR --	\$28.20
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037446-00	10.09.2540.4990.2.410	INVOICE# 0037446-00 -- S22 WALL TIES (250 BOX)	\$21.25

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337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037458-00	10.09.2540.4990.2.410	INVOICE# 0037458-00 - SPEC MIX PREMIX MORTAR -	\$28.20
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037543-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$70.50
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037573-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$70.20
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037582-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$35.25
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037732-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$120.00
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0037782-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$24.48
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0038083-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$31.28
337015	06/30/2021	1393	WOARE BUILDERS SUPPLY CO	0038085-00	20.93.2540.0615.0.410	BLANKET ORDER FOR MISCELLANEOUS MASONRY	\$70.50
Check Total:							\$647.16
337016	06/30/2021	1393	WOODFORD TEST LANE INC	21835	80.93.2540.0650.0.319	BLANKET ORDER FOR INSPECTION OF	\$39.00
Check Total:							\$39.00
337017	06/30/2021	1393	WORKS INTERNATIONAL INC	13341.	10.01.2210.4932.1.312	INVOICE #13341 PUBLIC SCHOOL WORKS TRAINING	\$11,725.00
Check Total:							\$11,725.00
337018	06/30/2021	1393	WORTHINGTON DIRECT INC	INV369942DEC004	10.12.1250.4300.1.410	QUOTE #QTE043817 - 36"WX15"DX30"H SINGLE	\$191.95
337018	06/30/2021	1393	WORTHINGTON DIRECT INC	INV369942DEC004	10.12.1250.4300.1.410	36"WX32"DX30"H DOUBLE SIDED BIRCH BOOK DISPLAY	\$229.95
337018	06/30/2021	1393	WORTHINGTON DIRECT INC	INV370299DEC004	10.72.1100.0179.1.410	QUOTE QTE045682: MINI DIAMOND DESK, 30.5"W X	\$1,458.43

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1360 - 1395

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337018	06/30/2021	1393	WORTHINGTON DIRECT INC	INV370299DEC004	10.72.1100.0179.1.410	60"X60" FLOWER DRY ERASE ACTIVITY TABLE	\$340.95
Check Total:							\$2,221.28
337019	06/30/2021	1393	YMR MARKETING AND PUBLIC RELATIONS	1084	10.00.2322.0000.0.390	INVOICE #1084 - 24.5x5.6 SQFT MURAL BY CBABI	\$5,831.00
337019	06/30/2021	1393	YMR MARKETING AND PUBLIC RELATIONS	1085	10.60.2410.0000.0.390	INVOICE #1085 FOR 24.5 X 5.6 SQ FT MURAL IN	\$5,831.00
Check Total:							\$11,662.00
337020	06/30/2021	1395	HUPP EXCAVATING INC	1128.	20.77.2540.0612.0.323	INVOICE# 1128 - CASE EXCAVATOR - LOADED	\$1,000.00
337020	06/30/2021	1395	HUPP EXCAVATING INC	1128.	20.77.2540.0612.0.323	MOBILZATION	\$220.00
Check Total:							\$1,220.00
Bank Total:							\$6,175,470.22

Fund	Amount
10	\$3,342,483.37
12	\$123,256.70
20	\$224,793.76
22	\$1,167.92
38	\$14,973.12
40	\$479,336.22
42	\$1,135.39
60	\$1,168,953.39
80	\$619,674.87
90	\$199,695.48
Fund Totals:	\$6,175,470.22

End of Report

Disbursements Grand Total: \$6,175,470.22

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1375 - 1375

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	06/11/2021	1375	BOKF, NA.....	DECATURSD2C	30.00.5220.0000.0.620	INTEREST PAYMENT DUE - REFERENCE NUMBER	\$1,195,100.00
NCB	06/11/2021	1375	BOKF, NA.....	DECATURSD2C	30.00.5400.0000.0.319	SEMI ANNUAL PAYING AGENT FEE	\$150.00

Check Total: \$1,195,250.00

Bank Total: \$1,195,250.00

Fund	Amount
30	\$1,195,250.00

Fund Totals: \$1,195,250.00

End of Report

Disbursements Grand Total: \$1,195,250.00

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2
Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: 1361 - 1361

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	06/04/2021	1361	KERN, REBECCA	V240184	38.85.8552.0000.0.699	REIMBURSEMENT - TREATS FOR STAFF APPRECIATION	\$210.45
NCB	06/04/2021	1361	MORRISON, KELLEY R	V862787	38.33.3304.0000.0.699	*REIMBURSEMENT - EOY LEAVING GIFT FOR	\$40.00
NCB	06/04/2021	1361	SPATES, WILLIAM D	V935216	38.85.8569.0000.0.699	REIMBURSEMENT - RECIEPT REF # 112400325283 MENS	\$59.88

Check Total: \$310.33

Bank Total: \$310.33

Fund	Amount
38	\$310.33

Fund Totals: \$310.33

End of Report

Disbursements Grand Total: \$310.33

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1374 - 1374

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR END OF	\$42.39
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	MENARDS- 4/24/2021	\$12.00
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	MENARDS- 5/20/2021	\$6.48
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	HOBBY LOBBY- 5/11/2021	\$3.80
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	HOBBY LOBBY- 5/18/2021	\$34.95
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	SHUTTERFLY- 5/3/2021	\$152.64
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	DECATUR BLUEPRINT- 5/13/2021	\$145.00
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	HOBBY LOBBY- 4/24/2021	\$79.74
NCB	06/11/2021	1374	SAMUELSON, JENNIFER	V398597	38.62.6206.0000.0.699	DECATUR BLUEPRINT- 5/7/2021	\$12.00
NCB	06/11/2021	1374	NAVE, SARA	V40155	38.12.1260.0000.0.699	REIMBURSEMENT- KROGER - CREAM FOR THE LAST DAY	\$74.56
NCB	06/11/2021	1374	ROBERTSON, JILL	V552693	38.12.1267.0000.0.699	REIMBURSEMENT - WALMART - CUTLERY FOR	\$27.09
NCB	06/11/2021	1374	LAUPER, JULIE A	V776113	38.12.1260.0000.0.699	REIMBURSEMENT - DENNIS COMMUNITY GARDEN -	\$276.59
NCB	06/11/2021	1374	LAUPER, JULIE A	V776113	38.12.1260.0000.0.699	REIMBURSEMENT - DENNIS COMMUNITY GARDEN -	\$21.90
NCB	06/11/2021	1374	MULLINIX, KRISTI	V81994	38.12.1260.0000.0.699	REIMBURSEMENT - WALGREENS PHOTO	\$9.03
NCB	06/11/2021	1374	MULLINIX, KRISTI	V81994	38.12.1260.0000.0.699	REIMBURSEMENT - DOLLAR TREE	\$8.00

Check Total: \$906.17

Bank Total: \$906.17

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021

Voucher Range: 1374 - 1374

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
38	\$906.17
<hr/>	
Fund Totals:	\$906.17

End of Report

Disbursements Grand Total:

\$906.17

Decatur School District #61

Disbursement Detail Listing

Bank Name: CONSOLIDATED ACCOUNT 2

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 2892733

Voucher Range: 1382 - 1382

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

☒ 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	06/17/2021	1382	LYBARGER, HANNAH R	V494620	38.82.8241.0000.0.699	REIMBURSEMENT - SUPPLIES PURCHASED FOR SENIOR	\$149.72
NCB	06/17/2021	1382	STOUT, M BETH	V685999	10.85.2190.0010.0.410	REIMBURSEMENT FOR SUPPLIES NEEDED FOR	\$5.00
NCB	06/17/2021	1382	STOUT, M BETH	V685999	10.85.2190.0010.0.410	REIMBURSEMENT FOR DRINKS FOR HOSPITALITY	\$19.90
NCB	06/17/2021	1382	STOUT, M BETH	V685999	10.85.2190.0010.0.410	REIMBURSEMENT FOR SUPPLIES NEEDED FOR	\$56.00
NCB	06/17/2021	1382	STOUT, M BETH	V685999	10.85.2190.0010.0.410	REIMBURSEMENT FOR FOOD FOR THE HOSPITALITY	\$98.93
NCB	06/17/2021	1382	STOUT, M BETH	V685999	38.85.8553.0000.0.699	REIMBURSEMENT FOR RETIREMENT CARDS FOR	\$16.77

Check Total: \$346.32

Bank Total: \$346.32

Fund	Amount
10	\$179.83
38	\$166.49
Fund Totals:	\$346.32

End of Report

Disbursements Grand Total: \$346.32

Decatur School District #61

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: CONSOLIDATED ACCOUNT 2

Bank Account: 2892733

Date Range: 06/01/2021 - 06/30/2021

Voucher Range: 1391 - 1391

Sort By: Check

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 2892733

NCB	06/25/2021	1391	ZAHM, AMY	V501812	38.82.8272.0000.0.699	REIMBURSEMENT - TEACHERS **THINGS	\$177.01
NCB	06/25/2021	1391	ZAHM, AMY	V501812	38.82.8272.0000.0.699	WALMART RECEIPT - MISC ITEMS	\$182.70
NCB	06/25/2021	1391	SAGER, CARRIE	V531353	38.62.6206.0000.0.699	REIMBURSEMENT - ITEMS PURCHASED FOR HER	\$77.94
NCB	06/25/2021	1391	GULLY, GENEKA	V8430	38.60.6004.0000.0.699	REIMBURSEMENT - SUMMER SCHOOL INCENTIVES - DEL'S	\$26.17
NCB	06/25/2021	1391	GULLY, GENEKA	V8430	38.60.6004.0000.0.699	CASEY'S - 4 DOZEN DONUTS	\$32.28

Check Total: \$496.10

Bank Total: \$496.10

Fund	Amount
38	\$496.10

Fund Totals: \$496.10

End of Report

Disbursements Grand Total: \$496.10

Decatur School District #61

Void Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 06/01/2021

To Date: 06/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
335265	12/04/2020	DMH OCCHEALTH & WELLNESS PARTNERS	\$535.13	1172	Void	Expense	<input checked="" type="checkbox"/>	06/28/2021	06/28/2021
335439	12/31/2020	ROBBINS SCHWARTZ	\$125.00	1189	Void	Expense	<input checked="" type="checkbox"/>	06/09/2021	06/09/2021
335608	01/31/2021	HUPP EXCAVATING INC	\$1,220.00	1226	Void	Expense	<input checked="" type="checkbox"/>	06/28/2021	06/28/2021
336557	05/31/2021	ASSN. OF IL SCHOOL LIBRARY EDUCATORS	\$280.00	1358	Void	Expense	<input checked="" type="checkbox"/>	06/04/2021	06/04/2021
336752	05/31/2021	WORKS INTERNATIONAL INC	\$5,400.00	1358	Void	Expense	<input checked="" type="checkbox"/>	06/29/2021	06/29/2021
336768	06/11/2021	ANGELA ANN WETZEL	\$151.12	1373	Void	Expense	<input checked="" type="checkbox"/>	06/15/2021	06/15/2021

Total Amount: \$7,711.25

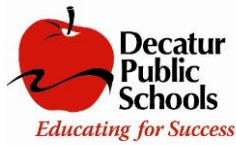
End of Report

DISBURSEMENTS VIA ACH
JUNE 2021

TSA Consulting Group, Inc.	
Tax Sheltered 403b/457 Contributions	46,234.05
Tax Sheltered 403b/457 Contributions	30,290.64
Illinois Department of Revenue	
Illinois Income Tax Withholding	162,814.40
Illinois Income Tax Withholding	119,666.29
Internal Revenue Service	
Federal Payroll Taxes	542,003.14
Federal Payroll Taxes	465,546.14
Teacher Retirement System	
Member & Employer Contributions	176,206.41
Member & Employer Contributions	308,955.86
Health Insurance Security	38,832.10
Health Insurance Security	67,897.36
Illinois Municipal Retirement	
Member & Employer Contributions	314,903.79
Illinois State Disbursement Unit	
Child Support Payments	7,518.07
Child Support Payments	5,850.17
Bank of Montreal	
Procurement Card Payment	2,833.65

DISBURSEMENTS VIA FUND TRANSFERS

Payroll#24	2,744,087.11
Payroll#25	1,972,252.03
Flexible Spending Account	14,369.69
Flexible Spending Account	202.78
Health Savings Account	2,347.62
Health Savings Account	200.00
Athletic Revolving Fund Replenishment - MHS	3,798.00



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Job Description: Superintendent of School for Decatur Public School District 61
Initiated By: Dr. Paul Fregeau, Former Superintendent and Jason Hood, Director of Human Resources	Attachments: Job Description: Superintendent of School for Decatur Public School District 61
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Human Resources staff and administrators are conducting an ongoing review of job descriptions for compliance with state and federal laws, district policies and agreements; and the alignment of the descriptions with the essential duties and expectations of the position.

CURRENT CONSIDERATIONS:

The job description was created to align the responsibilities and duties with the expectations of the position. The following job description was reviewed and updated as indicated:

Position Title	Changes/Updates
Superintendent of Schools – Decatur Public School District 61	Revised and updated as appropriate for the position.

FINANCIAL CONSIDERATIONS:

The position is accounted for in the FY22 preliminary budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached Job Descriptions for the Superintendent of Schools as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: Superintendent of Schools – Decatur Public Schools

QUALIFICATIONS:

1. Meet requirements as established by the Illinois *School Code*.
2. Valid Administrative Certificate qualifying him or her to act as Superintendent.
3. Residency within the school district.
4. Such alternatives or additional qualifications as the Board may find appropriate or acceptable.
5. Minimum of ten years of successful experience in teaching, administrative and supervisory fields.

REPORTS TO: Board of Education

SUPERVISES:

Assistant Superintendent of P12 Teaching and Learning
Chief Operational Officer
Director of Human Resources
Chief Communications Officer
Executive Director of Innovative Programs and Strategic Planning
Executive Administrative Assistant Secretary to Superintendent and Board of Education

JOB GOAL: In accordance with the provision of the Illinois School Code and under the direction of the Board of Education, the Superintendent serves as the chief executive officer responsible for the development and maintenance of educational programs designed to meet the needs of all students and stakeholders.

PERFORMANCE RESPONSIBILITIES:

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

1. The superintendent shall be responsible for the administration of all aspects of the school system. He/she shall carry out his/her administrative function in accordance with the policies adopted by the Board of Education. He/she shall execute all internal operations of the school system.
2. Be the Chief Executive and Aadministrative Officer of the Board of Education.
3. Complete all executive and administrative transactions required of him/her by law or by resolution of the Board of Education.
4. Be responsible for the enforcement of the policies and procedures of the Board of Education.
5. Be responsible for the direction, supervision, and coordination of the duties and responsibilities of all staff members.
6. Make recommendations to the Board of Education for appointment of all personnel.
7. Prepare and submit an annual strategic plan annually to the Board of Education a report advising of the needs of the school district.
8. Direct the preparation of the annual budget and the expenditures of all appropriations made by the Board of Education.
9. Be responsible for the instructional program carried out in the schools.
10. Be responsible for a continuous study and evaluation of the curriculum.
11. Be responsible for a comprehensive special education program which shall include programs for students with emotional, mental, and physical handicaps.
12. Be responsible for a comprehensive educational program that meets community needs.
13. Recommend to the Board of Education changes in administrative practice that appear to be in the

best interests of the educational program.

14. Direct the record keeping for the school system and ~~ensure~~see to it that the records are kept as prescribed by law and by Board resolutions.
15. Be responsible for the maintenance of the buildings and grounds belonging to the school district.
16. Be responsible for advising the Board of Education on all matters relative to any building program that may be undertaken: this will include such recommendations as building sites, size of buildings, location of classrooms and construction materials.
17. Be responsible for a public relations program, endeavoring to maintain a program of publicity and public contracts as may best serve to inform the community of the needs, achievements, and concerns of the schools.
- ~~18. Serves as the chief communicator of the School Safety Program to the public.~~
- ~~19.~~18. Is responsible for promoting and developing an aggressive School Safety Program ~~prevention and safety education program along with relevant community organizations for District students and staff.~~
- ~~20.~~19. Communicates with the District's legal counsel relative to compliance with federal and state constitutional and statutory requirements regarding all phases of the operation of the schools.
- ~~21.~~20. Regularly attends and provide instruction from seminars and workshops on topics relevant to legal liability avoidance and other risk management topics.

TERMS OF EMPLOYMENT:

Salary to be arranged with the Board of Education.

EVALUATION:

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

Physical Demands:

The Superintendent may have to work odd or long hours at a time to complete special requests or projects. The Superintendent will have to spend long hours sitting and using office equipment, computers and attending meetings.

Sensory Demands:

Sensory demands can include reading and use of the computer which may cause eyestrain and occasional headaches and the constant noise and activity of a busy office environment.

Mental Demands:

The Superintendent will have to manage a number of requests and projects at one time. They may have to complete a number of tasks and responsibilities at one time, and must be prepared to deal with emergencies and stressful situations at any time. The need to supervise a number of staff and the need to meet continuous and tight deadlines often results in a stressful work environment. The level of responsibility and the potentially detrimental effects of decisions made by the Superintendent can also be a significant cause of stress and anxiety.

Work Environment:

The central office is a busy facility. The Superintendent will have to manage a number of people and projects at one time, and will be interrupted frequently to meet the needs and requests of students and

staff members. The Superintendent may find the environment to be busy, noisy and will need excellent organizational and time and stress management skills to complete the required tasks.

Decatur Public Schools is an Equal Opportunity Employer with an affirmative action plan.

TITLE: Superintendent of Schools – Decatur Public Schools

QUALIFICATIONS:

1. Meet requirements as established by the Illinois *School Code*.
2. Valid Administrative Certificate qualifying him or her to act as Superintendent.
3. Residency within the school district.
4. Such alternatives or additional qualifications as the Board may find appropriate or acceptable.
5. Minimum of ten years of successful experience in teaching, administrative and supervisory fields.

REPORTS TO: Board of Education

SUPERVISES:

Assistant Superintendent of P12 Teaching and Learning
 Chief Operational Officer
 Director of Human Resources
 Chief Communications Officer
 Executive Director of Innovative Programs and Strategic Planning
 Executive Administrative Assistant to Superintendent and Board of Education

JOB GOAL: In accordance with the provision of the Illinois School Code and under the direction of the Board of Education, the Superintendent serves as the chief executive officer responsible for the development and maintenance of educational programs designed to meet the needs of all students and stakeholders.

PERFORMANCE RESPONSIBILITIES:

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1. The superintendent shall be responsible for the administration of all aspects of the school system. He/she shall carry out his/her administrative function in accordance with the policies adopted by the Board of Education. He/she shall execute all internal operations of the school system.
2. Be the Chief Executive and Administrative Officer of the Board of Education.
3. Complete all executive and administrative transactions required of him/her by law or by resolution of the Board of Education.
4. Be responsible for the enforcement of the policies and procedures of the Board of Education.
5. Be responsible for the, supervision, and coordination of the duties and responsibilities of all staff members.
6. Make recommendations to the Board of Education for appointment of all personnel.
7. Prepare and submit an annual strategic plan to the Board of Education.
8. Direct the preparation of the annual budget and the expenditures of all appropriations made by the Board of Education.
9. Be responsible for the instructional program carried out in the schools.
10. Be responsible for a continuous study and evaluation of the curriculum.
11. Be responsible for a comprehensive special education program which shall include programs for students with emotional, mental, and physical handicaps.
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13. Recommend to the Board of Education changes in administrative practice that appear to be in the best interests of the educational program.
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16. Be responsible for advising the Board of Education on all matters relative to any building program that may be undertaken: this will include such recommendations as building sites, size of buildings, location of classrooms and construction materials.
17. Be responsible for a public relations program, endeavoring to maintain a program of publicity and public contracts as may best serve to inform the community of the needs, achievements, and concerns of the schools.
18. Is responsible for promoting and developing an aggressive School Safety Program.
19. Communicates with the District's legal counsel relative to compliance with federal and state constitutional and statutory requirements regarding all phases of the operation of the schools.
20. Regularly attends and provide instruction from seminars and workshops on topics relevant to legal liability avoidance and other risk management topics.

TERMS OF EMPLOYMENT:

Salary to be arranged with the Board of Education.

EVALUATION:

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

Physical Demands:

The Superintendent may have to work odd or long hours at a time to complete special requests or projects. The Superintendent will have to spend long hours sitting and using office equipment, computers and attending meetings.

Sensory Demands:

Sensory demands can include reading and use of the computer which may cause eyestrain and occasional headaches and the constant noise and activity of a busy office environment.

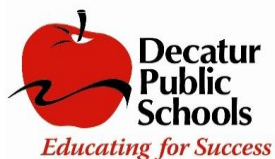
Mental Demands:

The Superintendent will have to manage a number of requests and projects at one time. They may have to complete a number of tasks and responsibilities at one time, and must be prepared to deal with emergencies and stressful situations at any time. The need to supervise a number of staff and the need to meet continuous and tight deadlines often results in a stressful work environment. The level of responsibility and the potentially detrimental effects of decisions made by the Superintendent can also be a significant cause of stress and anxiety.

Work Environment:

The central office is a busy facility. The Superintendent will have to manage a number of people and projects at one time, and will be interrupted frequently to meet the needs and requests of students and staff members. The Superintendent may find the environment to be busy, noisy and will need excellent organizational and time and stress management skills to complete the required tasks.

Decatur Public Schools is an Equal Opportunity Employer with an affirmative action plan.



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Decision Ed Group Inc
Initiated By: Dr. Jay Marino, Director of Research, Data & Accountability	Attachments: Decision Ed Group Quote
Reviewed By: Bobbi Williams, Interim Superintendent	

CURRENT CONSIDERATIONS:

This is the annual license fee for our data warehouse software.

FINANCIAL CONSIDERATIONS:

The total of this quote is \$25,8000.00. The Funding for this will come from the FY22 Research budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DecisionEd Group, Inc

9901 Valley Ranch Pway East
Suite 1060
Irving, TX 75063

Invoice

Date	Invoice #
6/1/2021	3557

Bill To
Decatur Public Schools 300 East El Dorado Street Decatur, IL 62523

P.O. No.	Support Period
	8/2021-7/2022

Quantity	Description	Rate	Amount
1	Annual support DecisionEd XJ1 performance management Payment due prior to renewal	25,800.00	25,800.00
		Total	\$25,800.00

Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act)
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Skyward Data Privacy Agreement
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The district is required to comply with the Student Online Personal Protection Act (SOPPA) as noted in 105 ILCS 85 and incorporated in Board policy 7:345 to ensure that data is used for the beneficial purpose such as providing personalized learning and innovative educational technologies. In addition, the SOPPA requires the District to enter into Data Privacy Agreements with Operators (i.e. software providers) to ensure specific operator duties and prohibitions.

Providing systems to manage the compliance requirements of student protections creates a safe environment for students and supports the efforts of Teaching and Learning.

CURRENT CONSIDERATIONS:

Skyward has submitted a custom Data Privacy Agreement.

- **Article II Section 5:** the following text is appended to this section:

Notwithstanding the foregoing, Provider shall have no obligation to enter into any such agreements and shall not be responsible for any third parties, including but not limited to educational service centers, to which LEA transmits Student Data or contracts with for services outside of the scope of the Services provided by Provider.

- **Article IV Section 6:** The following text is added
Provider requires that the LEA not provide Student Data in emails sent by its employees to the Provider.
- **Article V Section 2:** section changes as follows:
"Provider will allow the LEA to audit the security and privacy measures that are in place" is changed to "Provider will allow the LEA to audit the summary security and privacy measures that are in place."
- **Article V Section 4:** section has the following text added to the end of the first paragraph:
"when compromise was caused by the Provider."

- ***Exhibit C, Definitions:*** Service Agreement definition is changed
"Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use." is changed to "Service Agreement: Refers to the Provider and LEA Contract, Purchase Order or Terms of Service or Terms of Use."
- ***Exhibit G Section 15:*** The last sentence beginning with 'Upon termination' is removed.
The service agreement can only be terminated in accordance with its terms. The service agreement has already been in place with the district and that includes the termination terms that are part of that agreement.

Legal council has reviewed the changed in the Data Privacy Agreement and recommend them for Board approval.

FINANCIAL CONSIDERATIONS:

There are no direct financial costs associate with approving the custom SOPPA Data Privacy Agreements.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the custom Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act) as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

Decatur Public School District 61

and

Provider

Skyward, Inc

This Student Data Privacy Agreement (“**DPA**”) is entered into on the date of full execution (the “**Effective Date**”) and is entered into by and between:

[Decatur Public School District 61], located at [101 W. Cerro Gordo St.
Decatur, IL 62523] (the “**Local Education Agency**” or “**LEA**”) and
[Skyward, Inc], located at [2601 Skyward Drive, Stevens Point, WI
54482] (the “**Provider**”).

WHEREAS, the Provider is providing educational or digital services to LEA.

WHEREAS, the Provider and LEA recognize the need to protect personally identifiable student information and other regulated data exchanged between them as required by applicable laws and regulations, such as the Family Educational Rights and Privacy Act (“**FERPA**”) at 20 U.S.C. § 1232g (34 CFR Part 99); the Children’s Online Privacy Protection Act (“**COPPA**”) at 15 U.S.C. § 6501-6506 (16 CFR Part 312), applicable state privacy laws and regulations and

WHEREAS, the Provider and LEA desire to enter into this DPA for the purpose of establishing their respective obligations and duties in order to comply with applicable laws and regulations.

NOW THEREFORE, for good and valuable consideration, LEA and Provider agree as follows:

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.
2. **Special Provisions. Check if Required**
 - ☒ If checked, the Supplemental State Terms and attached hereto as **Exhibit “G”** are hereby incorporated by reference into this DPA in their entirety.
 - ☒ If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit “H”. (Optional)**
 - ☒ If Checked, the Provider, has signed **Exhibit “E”** to the Standard Clauses, otherwise known as General Offer of Privacy Terms
3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit “A”** (the “**Services**”).
6. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Maurice Payne Title: Director of IT

Address: 101 W. Cerro Gordo St., Decatur, IL 62523

Phone: 217-362-3070 Email: mpayne@dps61.org

The designated representative for the Provider for this DPA is:

Name: Raymond H Ackerlund Title: President

Address: 2601 Skyward Drive, Stevens Point, WI 54482

Phone: 800.236.7274 Email: raymond.ackerlund@skyward.com

IN WITNESS WHEREOF, LEA and Provider execute this DPA as of the Effective Date.

LEA: Decatur Public School District 61

By: _____ Date: Maurice Payne

Printed Name: Maurice Payne Title/Position: Director of IT

Provider: Skyward, Inc

DocuSigned by:

Raymond H. Ackerlund

6E27D2EBBC87495...

By: _____ Date: June 27, 2021

Printed Name: Raymond Ackerlund Title/Position: President

STANDARD CLAUSES

Version 1.0

ARTICLE I: PURPOSE AND SCOPE

1. **Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
2. **Student Data to Be Provided.** In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.
3. **DPA Definitions.** The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
2. **Parent Access.** To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
3. **Separate Account.** If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests.** Should law enforcement or other government entities (“Requesting Party(ies)”) contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
5. **Subprocessors.** Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
4. **Unauthorized Access Notification.** LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
3. **Provider Employee Obligation.** Provider shall require all of Provider’s employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

permitted by the LEA or this DPA. This prohibition against disclosure shall not apply to aggregate summaries of De-Identified information, Student Data disclosed pursuant to a lawfully issued subpoena or other legal process, or to subprocessors performing services on behalf of the Provider pursuant to this DPA. Provider will not Sell Student Data to any third party.

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D."
7. **Advertising Limitations**. Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
2. **Audits**. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

agency with oversight authority or jurisdiction in connection with any audit or investigation of the Provider and/or delivery of Services to students and/or LEA, and shall provide reasonable access to the Provider's facilities, staff, agents and LEA's Student Data and all records pertaining to the Provider, LEA and delivery of Services to the LEA. Failure to reasonably cooperate shall be deemed a material breach of the DPA.

3. **Data Security.** The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
4. **Data Breach.** In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
 - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
 - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

Provider may, by signing the attached form of "General Offer of Privacy Terms" (General Offer, attached hereto as **Exhibit "E"**), be bound by the terms of **Exhibit "E"** to any other LEA who signs the acceptance on said Exhibit. The form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Termination.** In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
2. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
3. **Priority of Agreements.** This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
4. **Entire Agreement.** This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability.** Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
6. **Governing Law; Venue and Jurisdiction.** THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
7. **Successors Bound:** This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
8. **Authority.** Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
9. **Waiver.** No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Skyward's SMS 2.0 student information system (SIS) is web-based administrative software specifically designed for use in K-12 school districts. The software allows districts to streamline workflows, engage parents, and move beyond traditional pen and paper processes to save printing and postage costs while improving accuracy and efficiency.

EXHIBIT "B"
SCHEDULE OF DATA

Category of Data	Elements	Check if Used by Your System
Application Technology Meta Data	IP Addresses of users, Use of cookies, etc.	<input checked="" type="checkbox"/>
	Other application technology meta data-Please specify:	<input type="checkbox"/>
Application Use Statistics	Meta data on user interaction with application	<input checked="" type="checkbox"/>
Assessment	Standardized test scores	<input checked="" type="checkbox"/>
	Observation data	<input checked="" type="checkbox"/>
	Other assessment data-Please specify:	<input type="checkbox"/>
Attendance	Student school (daily) attendance data	<input checked="" type="checkbox"/>
	Student class attendance data	<input checked="" type="checkbox"/>
Communications	Online communications captured (emails, blog entries)	<input checked="" type="checkbox"/>
Conduct	Conduct or behavioral data	<input checked="" type="checkbox"/>
Demographics	Date of Birth	<input checked="" type="checkbox"/>
	Place of Birth	<input checked="" type="checkbox"/>
	Gender	<input checked="" type="checkbox"/>
	Ethnicity or race	<input checked="" type="checkbox"/>
	Language information (native, or primary language spoken by student)	<input checked="" type="checkbox"/>
	Other demographic information-Please specify:	<input type="checkbox"/>
Enrollment	Student school enrollment	<input checked="" type="checkbox"/>
	Student grade level	<input checked="" type="checkbox"/>
	Homeroom	<input checked="" type="checkbox"/>
	Guidance counselor	<input checked="" type="checkbox"/>
	Specific curriculum programs	<input checked="" type="checkbox"/>
	Year of graduation	<input checked="" type="checkbox"/>
	Other enrollment information-Please specify:	<input type="checkbox"/>
Parent/Guardian Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>

Category of Data	Elements	Check if Used by Your System	
	Phone	<input checked="" type="checkbox"/>	
Parent/Guardian ID	Parent ID number (created to link parents to students)	<input checked="" type="checkbox"/>	
Parent/Guardian Name	First and/or Last	<input checked="" type="checkbox"/>	
Schedule	Student scheduled courses	<input checked="" type="checkbox"/>	
	Teacher names	<input checked="" type="checkbox"/>	
Special Indicator	English language learner information	<input checked="" type="checkbox"/>	
	Low income status	<input checked="" type="checkbox"/>	
	Medical alerts/ health data	<input checked="" type="checkbox"/>	
	Student disability information	<input checked="" type="checkbox"/>	
	Specialized education services (IEP or 504)	<input checked="" type="checkbox"/>	
	Living situations (homeless/foster care)	<input checked="" type="checkbox"/>	
	Other indicator information-Please specify:	<input type="checkbox"/>	
Student Contact Information	Address	<input checked="" type="checkbox"/>	
	Email	<input checked="" type="checkbox"/>	
	Phone	<input checked="" type="checkbox"/>	
Student Identifiers	Local (School district) ID number	<input checked="" type="checkbox"/>	
	State ID number	<input checked="" type="checkbox"/>	
	Provider/App assigned student ID number	<input checked="" type="checkbox"/>	
	Student app username	<input checked="" type="checkbox"/>	
	Student app passwords	<input checked="" type="checkbox"/>	
Student Name	First and/or Last	<input checked="" type="checkbox"/>	
Student In App Performance	Program/application performance (typing program-student types 60 wpm, reading program-student reads below grade level)	<input checked="" type="checkbox"/>	
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input checked="" type="checkbox"/>	
Student Survey Responses	Student responses to surveys or questionnaires	<input checked="" type="checkbox"/>	
Student work	Student generated content; writing, pictures, etc.	<input checked="" type="checkbox"/>	
	Other student work data -Please specify:	<input type="checkbox"/>	
Transcript	Student course grades	<input checked="" type="checkbox"/>	
	Student course data	<input checked="" type="checkbox"/>	

Category of Data	Elements	Check if Used by Your System
	Student course grades/ performance scores	<input checked="" type="checkbox"/>
	Other transcript data - Please specify:	<input type="checkbox"/>
Transportation	Student bus assignment	<input checked="" type="checkbox"/>
	Student pick up and/or drop off location	<input checked="" type="checkbox"/>
	Student bus card ID number	<input checked="" type="checkbox"/>
	Other transportation data – Please specify:	<input type="checkbox"/>
Other	Please list each additional data element used, stored, or collected by your application:	<input type="checkbox"/>
None	No Student Data collected at this time. Provider will immediately notify LEA if this designation is no longer applicable.	<input type="checkbox"/>

EXHIBIT "C"

DEFINITIONS

De-Identified Data and De-Identification: Records and information are considered to be De-Identified when all personally identifiable information has been removed or obscured, such that the remaining information does not reasonably identify a specific individual, including, but not limited to, any information that, alone or in combination is linkable to a specific student and provided that the educational agency, or other party, has made a reasonable determination that a student's identity is not personally identifiable, taking into account reasonable available information.

Educational Records: Educational Records are records, files, documents, and other materials directly related to a student and maintained by the school or local education agency, or by a person acting for such school or local education agency, including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.

Metadata: means information that provides meaning and context to other data being collected; including, but not limited to: date and time records and purpose of creation Metadata that have been stripped of all direct and indirect identifiers are not considered Personally Identifiable Information.

Operator: means the operator of an internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used for K–12 school purposes. Any entity that operates an internet website, online service, online application, or mobile application that has entered into a signed, written agreement with an LEA to provide a service to that LEA shall be considered an "operator" for the purposes of this section.

Originating LEA: An LEA who originally executes the DPA in its entirety with the Provider.

Provider: For purposes of the DPA, the term "Provider" means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Student Data. Within the DPA the term "Provider" includes the term "Third Party" and the term "Operator" as used in applicable state statutes.

Student Generated Content: The term "Student-Generated Content" means materials or content created by a student in the services including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of student content.

School Official: For the purposes of this DPA and pursuant to 34 CFR § 99.31(b), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of Student Data including Education Records; and (3) Is subject to 34 CFR § 99.33(a) governing the use and re-disclosure of Personally Identifiable Information from Education Records.

Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to,

information in the student's educational record or email, first and last name, birthdate, home or other physical address, telephone number, email address, or other information allowing physical or online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, individual purchasing behavior or preferences, food purchases, political affiliations, religious information, text messages, documents, student identifiers, search activity, photos, voice recordings, geolocation information, parents' names, or any other information or identification number that would provide information about a specific student. Student Data includes Meta Data. Student Data further includes "Personally Identifiable Information (PII)," as defined in 34 C.F.R. § 99.3 and as defined under any applicable state law. Student Data shall constitute Education Records for the purposes of this DPA, and for the purposes of federal, state, and local laws and regulations. Student Data as specified in Exhibit "B" is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or De-Identified, or anonymous usage data regarding a student's use of Provider's services.

Subprocessor: For the purposes of this DPA, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its service, and who has access to Student Data.

Subscribing LEA: An LEA that was not party to the original Service Agreement and who accepts the Provider's General Offer of Privacy Terms.

Targeted Advertising: means presenting an advertisement to a student where the selection of the advertisement is based on Student Data or inferred over time from the usage of the operator's Internet web site, online service or mobile application by such student or the retention of such student's online activities or requests over time for the purpose of targeting subsequent advertisements. "Targeted Advertising" does not include any advertising to a student on an Internet web site based on the content of the web page or in response to a student's response or request for information or feedback.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Education Records and/or Student Data, as that term is used in some state statutes. However, for the purpose of this DPA, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

Provider to dispose of data obtained by Provider pursuant to the terms of the Service Agreement between LEA and Provider. The terms of the Disposition are set forth below:

1. Extent of Disposition

☐ Disposition is partial. The categories of data to be disposed of are set forth below or are found in an attachment to this Directive:

[]

☒ Disposition is Complete. Disposition extends to all categories of data.

2. Nature of Disposition

☒ Disposition shall be by destruction or deletion of data.

☐ Disposition shall be by a transfer of data. The data shall be transferred to the following site as follows:

[]

3. Schedule of Disposition

Data shall be disposed of by the following date:

☒ As soon as commercially practicable.

☐ By []

4. Signature

Authorized Representative of LEA

Date

5. Verification of Disposition of Data

Authorized Representative of Company

Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Decatur Public School District 61 ("Originating LEA") which is dated _____, to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: salescontracts@skyward.com.

PROVIDER:

Skyward, Inc

DocuSigned by:

Raymond H. Ackerslund

BY: _____

6E27D2EBBC87495...

Date: June 27, 2021Printed Name: Raymond H. Ackerslund Title/Position: President**2. Subscribing LEA**

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Decatur Public School District 61 and Skyward, Inc

****PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. ****

Subscribing LEA:

BY: _____ Date: _____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

EXHIBIT “F”
DATA SECURITY REQUIREMENTS

Adequate Cybersecurity Frameworks
2/24/2020

The Education Security and Privacy Exchange (“Edspex”) works in partnership with the Student Data Privacy Consortium and industry leaders to maintain a list of known and credible cybersecurity frameworks which can protect digital learning ecosystems chosen based on a set of guiding cybersecurity principles* (“Cybersecurity Frameworks”) that may be utilized by Provider .

Cybersecurity Frameworks

	MAINTAINING ORGANIZATION/GROUP	FRAMEWORK(S)
<input type="checkbox"/>	National Institute of Standards and Technology	NIST Cybersecurity Framework Version 1.1
<input type="checkbox"/>	National Institute of Standards and Technology	NIST SP 800-53, Cybersecurity Framework for Improving Critical Infrastructure Cybersecurity (CSF), Special Publication 800-171
<input type="checkbox"/>	International Standards Organization	Information technology — Security techniques — Information security management systems (ISO 27000 series)
<input type="checkbox"/>	Secure Controls Framework Council, LLC	Security Controls Framework (SCF)
<input checked="" type="checkbox"/>	Center for Internet Security	CIS Critical Security Controls (CSC, CIS Top 20)
<input type="checkbox"/>	Office of the Under Secretary of Defense for Acquisition and Sustainment (OUSD(A&S))	Cybersecurity Maturity Model Certification (CMMC, ~FAR/DFAR)

Please visit <http://www.edspex.org> for further details about the noted frameworks.

*Cybersecurity Principles used to choose the Cybersecurity Frameworks are located here

EXHIBIT "G" - Supplemental SDPC (Student Data Privacy Consortium) State Terms for Illinois

Version IL-NDPAv1.0a (Revised March 15, 2021)

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Decatur Public School District 61

_____ (the "Local Education Agency" or "LEA") and Skyward, Inc _____ (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

1. Compliance with Illinois Privacy Laws. In performing its obligations under the Agreement, the Provider shall comply with all Illinois laws and regulations pertaining to student data privacy, confidentiality, and maintenance, including but not limited to the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/, Mental Health and Developmental Disabilities Confidentiality Act ("MHDDCA"), 740 ILCS 110/, Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/, Identity Protection Act ("IPA"), 5 ILCS 179/, and Personal Information Protection Act ("PIPA"), 815 ILCS 530/, and Local Records Act ("LRA"), 50 ILCS 205/.

2. Definition of "Student Data." In addition to the definition set forth in **Exhibit C**, Student Data includes any and all information concerning a student by which a student may be individually identified under applicable Illinois law and regulations, including but not limited to (a) "covered information," as defined in Section 5 of SOPPA (105 ILCS 85/5), (b) "school student records" as that term is defined in Section 2 of ISSRA (105 ILCS 10/2(d)) (c) "records" as that term is defined under Section 110/2 of the MHDDCA (740 ILCS 110/2), and (d) "personal information" as defined in Section 530/5 of PIPA.

3. School Official Designation. Pursuant to Article I, Paragraph 1 of the DPA Standard Clauses, and in accordance with FERPA, ISSRA and SOPPA, in performing its obligations under the DPA, the Provider is acting as a school official with legitimate educational interest; is performing an institutional service or function for which the LEA would otherwise use its own employees; is under the direct control of the LEA with respect to the use and maintenance of Student Data; and is using Student Data only for an authorized purpose and in furtherance of such legitimate educational interest.

4. Limitations on Re-Disclosure. The Provider shall not re-disclose Student Data to any other party or affiliate without the express written permission of the LEA or pursuant to court order, unless such disclosure is otherwise permitted under SOPPA, ISSRA, FERPA, and MHDDCA. Provider will not sell or rent Student Data. In the event another party, including law enforcement or a government entity, contacts the Provider with a request or subpoena for Student Data in the possession of the Provider, the Provider shall redirect the other party to seek the data directly from the LEA. In the event the Provider is compelled to produce Student Data to another party in compliance with a court order, Provider shall notify the LEA at least five (5) school days in advance of the court ordered disclosure and, upon request, provide the LEA with a copy of the court order requiring such disclosure.

5. Notices. Any notice delivered pursuant to the DPA shall be deemed effective, as applicable, upon receipt as evidenced by the date of transmission indicated on the transmission material, if by e-mail; or four (4) days after mailing, if by first-class mail, postage prepaid.

6. Parent Right to Access and Challenge Student Data. The LEA shall establish reasonable procedures pursuant to which a parent, as that term is defined in 105 ILCS 10/2(g), may inspect and/or

copy Student Data and/or challenge the accuracy, relevance or propriety of Student Data, pursuant to Sections 5 and 7 of ISSRA (105 ILCS 10/5; 105 ILCS 10/7) and Section 33 of SOPPA (105 ILCS 85/33). The Provider shall respond to any request by the LEA for Student Data in the possession of the Provider when Provider cooperation is required to afford a parent an opportunity to inspect and/or copy the Student Data, no later than 5 business days from the date of the request. In the event that a parent contacts the Provider directly to inspect and/or copy Student Data, the Provider shall refer the parent to the LEA, which shall follow the necessary and proper procedures regarding the requested Student Data.

7. Corrections to Factual Inaccuracies. In the event that the LEA determines that the Provider is maintaining Student Data that contains a factual inaccuracy, and Provider cooperation is required in order to make a correction, the LEA shall notify the Provider of the factual inaccuracy and the correction to be made. No later than 90 calendar days after receiving the notice of the factual inaccuracy, the Provider shall correct the factual inaccuracy and shall provide written confirmation of the correction to the LEA.

8. Security Standards. The Provider shall implement and maintain commercially reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect Student Data from unauthorized access, destruction, use, modification, or disclosure, including but not limited to the unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of the Student Data (a "Security Breach"). For purposes of the DPA and this Exhibit G, "Security Breach" does not include the good faith acquisition of Student Data by an employee or agent of the Provider or LEA for a legitimate educational or administrative purpose of the Provider or LEA, so long as the Student Data is used solely for purposes permitted by SOPPA and other applicable law, and so long as the Student Data is restricted from further unauthorized disclosure.

9. Security Breach Notification. In addition to the information enumerated in Article V, Section 4(1) of the DPA Standard Clauses, any Security Breach notification provided by the Provider to the LEA shall include:

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

10. Reimbursement of Expenses Associated with Security Breach. In the event of a Security Breach that is attributable to the Provider, the Provider shall reimburse and indemnify the LEA for any and all costs and expenses that the LEA incurs in investigating and remediating the Security Breach, without regard to any limitation of liability provision otherwise agreed to between Provider and LEA, including but not limited to costs and expenses associated with:

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

- d. Providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or under other State or federal laws.

11. Transfer or Deletion of Student Data. The Provider shall review, on an annual basis, whether the Student Data it has received pursuant to the DPA continues to be needed for the purpose(s) of the Service Agreement and this DPA. If any of the Student Data is no longer needed for purposes of the Service Agreement and this DPA, the Provider will provide written notice to the LEA as to what Student Data is no longer needed. The Provider will delete or transfer Student Data in readable form to the LEA, as directed by the LEA (which may be effectuated through Exhibit D of the DPA), within 30 calendar days if the LEA requests deletion or transfer of the Student Data and shall provide written confirmation to the LEA of such deletion or transfer. Upon termination of the Service Agreement between the Provider and LEA, Provider shall conduct a final review of Student Data within 60 calendar days.

If the LEA receives a request from a parent, as that term is defined in 105 ILCS 10/2(g), that Student Data being held by the Provider be deleted, the LEA shall determine whether the requested deletion would violate State and/or federal records laws. In the event such deletion would not violate State or federal records laws, the LEA shall forward the request for deletion to the Provider. The Provider shall comply with the request and delete the Student Data within a reasonable time period after receiving the request.

Any provision of Student Data to the LEA from the Provider shall be transmitted in a format readable by the LEA.

12. Public Posting of DPA. Pursuant to SOPPA, the LEA shall publish on its website a copy of the DPA between the Provider and the LEA, including this Exhibit G.

13. Subcontractors. By no later than (5) business days after the date of execution of the DPA, the Provider shall provide the LEA with a list of any subcontractors to whom Student Data may be disclosed or a link to a page on the Provider's website that clearly lists any and all subcontractors to whom Student Data may be disclosed. This list shall, at a minimum, be updated and provided to the LEA by the beginning of each fiscal year (July 1) and at the beginning of each calendar year (January 1).

14. DPA Term.

- a. **Original DPA.** Paragraph 4 on page 2 of the DPA setting a three-year term for the DPA shall be deleted, and the following shall be inserted in lieu thereof: "This DPA shall be effective upon the date of signature by Provider and LEA, and shall remain in effect as between Provider and LEA 1) for so long as the Services are being provided to the LEA or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first. The Exhibit E General Offer will expire three (3) years from the date the original DPA was signed."
- b. **General Offer DPA.** The following shall be inserted as a new second sentence in Paragraph 1 of Exhibit E: "The provisions of the original DPA offered by Provider and accepted by Subscribing LEA pursuant to this Exhibit E shall remain in effect as between Provider and Subscribing LEA 1) for so long as the Services are being provided to Subscribing LEA, or 2) until the DPA is terminated pursuant to Section 15 of this Exhibit G, whichever comes first."

15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate."
16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
18. **Student and Parent Access.** Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.
20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"
Additional Terms or Modifications
Version _____

LEA and Provider agree to the following additional terms and modifications:

This is a free text field that the parties can use to add or modify terms in or to the DPA. If there are no additional or modified terms, this field should read "None."

The following text is appended to Article II, section 5:

"Notwithstanding the foregoing, Provider shall have no obligation to enter into any such agreements and shall not be responsible for any third parties, including but not limited to educational service centers, to which LEA transmits Student Data or contracts with for services outside of the scope of the Services provided by Provider."

The following text is added to Article IV, section 6:

"Provider requires that the LEA not provide Student Data in emails sent by its employees to the Provider."

Article V, section 2 is changes as follows:

"Provider will allow the LEA to audit the security and privacy measures that are in place" is changed to "Provider will allow the LEA to audit the summary security and privacy measures that are in place"

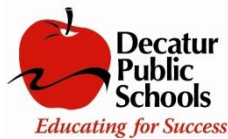
Article V, section 4 has the following text added to the end of the first paragraph:

"when compromise was caused by the Provider:"

Exhibit C, Definitions

"Service Agreement: Refers to the Contract, Purchase Order or Terms of Service or Terms of Use." is changed to "Service Agreement: Refers to the Provider and LEA Contract, Purchase Order or Terms of Service or Terms of Use."

Exhibit G, Section 15, the last sentence beginning with "Upon termination" is removed.



Board of Education Decatur Public School District #61

Date: July 13, 2021	Subject: Resolution Authorizing the Disposal of Surplus Property at Oak Grove
Initiated By: Joanie Watson, Coordinator of Purchasing	Attachments: Surplus Items for Disposal
Reviewed By: Dr. Todd Covault, Chief Operation Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

A large number of surplus items (see attached) have been moved to Oak Grove associated with the consolidation of buildings and staff/student moves within the District. Buildings were provided an opportunity to review items and selected items have been moved to the receiving building. There are far too many items to permanently store.

CURRENT CONSIDERATIONS:

The Business Office is requesting that the Board approve the Resolution Authorizing the Disposal of Surplus Property through public auction. Central Illinois Auction (CIA) has agreed to provide auctioneering services on July 24, 2021.

FINANCIAL CONSIDERATIONS:

Although the value of said items is unknown, it is anticipated that the value will be nominal. Central Illinois Auction is charging \$3,500 for auctioneering fees and \$300 for advertising fees.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education adopt the attached Resolution Authorizing the Disposal of Surplus Property through a public auction. Items that are not sold at auction would be disposed of in an appropriate manner.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING
DISPOSAL OF SURPLUS ITEMS
AT OAK GROVE**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns miscellaneous surplus as described in the cover letter to the Board and associated list, which are attached hereto and incorporated herein by reference, which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said items are no longer necessary or needed for educational purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District dispose of said items on terms satisfactory to the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Superintendent of Schools is hereby authorized to dispose of said items by auction per Central Illinois Auction at the agreed upon rate noted in the cover memo.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 13th day of July, 2021, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on July 13, 2021, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2021.

Secretary, Board of Education

<u>Items for Disposal</u>	<u>Quantities</u>	<u>Items for Disposal</u>	<u>Quantities</u>
Wooden teacher chairs	12	Round tables	4
Misc. Tables	3	Science tables	1
Misc. rolling carts	19	12 ft. Classroom Rug	1
File cabinets - varied drawers	53	Mailsorters	8
Bookcases - wood/metal	65	Sm Conference table	1
Misc fans	16	Misc microwaves	2
Mic stands	2	Trapezoid tables	13
Display cases/table	3	Wooden cubbies	3
Computer desks	5	Kidney table	10
Two door metal cabinet	31	Children's kitchen sets	1
Student desks	144	Rectangle tables	15
Misc. office chairs	28	Misc. office items	8
Misc. student chairs	395	Long wood table	1
Christmas tree	1	Rolling tabinets	3
Teacher desks	32	Wood staircase	1
Teacher chairs - wood	37	Classroom rugs	6
Student wrap desk	2	Kids water table	1
Refridgerators	3	Trash cans plastic/metal	44
JVC portable sound system	1	Misc. children's seating	15
Easels	4	Paper cutter	3
Rolling tables	3	Balance beam	1
Headphones	25	Popcorn machine	1
Rolling chest	1	Wooden bench	2
Stove	2	Wooden reception desk	1
Fryer	1	Kids sofa set	1
Electric Cold serving bar	1	Lecturn	2
Hot holding carts	5	Library counter	1
Round folding cafeteria tables	10	Four well serving table	1
Misc pantings	6	Drink Coolers	2
2 door Hobart freezer	1	Rolling can storage racks	3
6 door commercial refrigerator	1	Stainless prep tables	3
Countertop food warmers	4	Bar cart	1
Cold serving bars	3	Stainless steel rolling shelving	3
Stainlee steel commercial ovens	2	Commerial oven stands	3
Red canopy serving cart	1	Butcher block prep table	1
Hanging pot rack	1	Stand up deep freezer	1
Stainless 3 compartment sink	1	Long folding tables	27
Metal folding chairs on rack	39	Large wooden cabinet	1
Misc kitchen items - glass	12	Plastic water bottles - cases	4
Electric buffers	10	Water extractors	10
Floor strippers	11	Carpet cleaners	5
Paint striping machines	3	Snow blowers	3